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

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51
Gilbertsville, New York 13776
Tuesday, May 13, 2025
Budget Hearing & Regular Meeting, 6:00 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS
-Budget Hearing: Annette Hammond, Superintendent

INFORMATION FOR MEMBERS
-Upcoming BOE dates:
May 20, Budget Vote 12-8 pm
June 11, BOE Meeting at 6:00 pm
June 27, Graduation at 5:30 pm
-Construction Project Update, Annette Hammond

BOARD DISCUSSION
-Board of Education Scholarship **(Enclosure 6)**
-Re-Organizational Meeting – July 1, 2025 @ 6pm
-Memorial Day Parade Busing

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES
RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 16 April 2025. **(Enclosure 2)**

RESOLVED, to approve the minutes from the Special Board of Education Meeting on 29 April 2025. **(Enclosure 3)**

RESOLVED, to approve the minutes from the Special Board of Education Meeting on 30 April 2025. **(Enclosure 4)**

APPROVE AGENDA
RESOLVED, to approve the 13 May 2025, regular consent agenda. **(Enclosure 1)**

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 5)
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 May 2025, Committee on Special Education/Committee on Preschool Special Education Consent Agenda.

FINANCIAL CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 May 2025, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 May 2025 Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 May 2025 New Items Consent Agenda.

SECOND PUBLIC COMMENT

EXECUTIVE SESSION

ADJOURNMENT

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.

04/16/2025

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

4/29/25

Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

29 April 2025

DCMO BOCES Support Services Center – Delaware Room

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

Member Whiteny Talbot was absent.

The meeting was called to order at 4:30 P.M. by President Pain, who led the Pledge of Allegiance

EXECUTIVE SESSION

The board convened in executive session at 4:31 p.m. to discuss matters relating to the hiring of a new superintendent, with Mike Rullo, DCMO BOCES Superintendent invited to attend on a motion by Peck, seconded by Ostrander and passed unanimously.

The board reconvened in open session at 5:59 p.m. p.m. on a motion by Peck, seconded by Friedel and passed unanimously.

ADJOURNMENT

The meeting adjourned at 6:08 p.m. on a motion by Barrows, seconded by Barnes, and passed unanimously.

_____

Donna Dean, District Clerk

4/30/25

Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

30 April 2025

DCMO BOCES Support Services Center – Delaware Room

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

Member Whiteny Talbot was absent.

The meeting was called to order at 4:30 P.M. by President Pain, who led the Pledge of Allegiance

EXECUTIVE SESSION

The board convened in executive session at 4:31 p.m. to discuss matters relating to the hiring of a new superintendent, with Mike Rullo, DCMO BOCES Superintendent invited to attend on a motion by Peck, seconded by Ostrander and passed unanimously.

The board reconvened in open session at 6:25 p.m. p.m. on a motion by Barrows, seconded by Ostrander and passed unanimously.

ADJOURNMENT

The meeting adjourned at 6:25 p.m. on a motion by Barrows, seconded by Barnes, and passed unanimously.

Donna Dean, District Clerk

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

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

RE: May 13, 2025

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from April 16, 2025 through May 12, 2025. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

#1

Gilbertsville Mount-Upton Board of Education Scholarship Application

Applicant's Name [redacted]

Address [redacted]

Phone [redacted]

"It's the Quality *of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!*

How has GMU contributed to your journey so far?

GMU has contributed to my journey by giving me multiple opportunities to perform! GMU has also challenged me to push my limits, and push me out of my comfort zone to help me grow.

Where do you see your journey going after GMU? (Your plans after graduation)

I plan on persuing education in music after graduation, and performing as well.

How would the Board of Education Scholarship assist your journey after GMU?

This scholarship would assist my journey after GMU, by helping pay for many materials I will need. This includes but is not limited to books, a keyboard, a tablet, and other instruments that I may need for my classes.

Please return this application to Miss Parascandola in the Counseling Office by April 16, 2025. Thank you.

Gilbertsville Mount-Upton Board of Education Scholarship Application

#2

Applicant's Name: [redacted]

Address: [redacted]

Phone: [redacted]

"It's the Quality *of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!*

How has GMU contributed to your journey so far?

I can gladly and proudly state that I would not be the person I am today without my time at GMU. Some people may say that growing up as a part of a small community could have the potential to limit the life skills they need to obtain for their future. I strongly believe these people would be wrong. Something that has been critically important to me and my character, that my career at GMU has fostered, is my communication skills and emotional development. The supportive setting has encouraged self-expression and confidence. The close-knit environment of the school has exposed me to my peers' raw and honest feelings, which helped my relationship-building skills along with the ability to understand others' emotions. These skills are of great importance to my future because understanding how to connect with people can open doors to opportunities throughout life.

Life at GMU can be categorized as a small, intimate environment and as a result, many of the students here participate in many and sometimes all of the clubs and activities that are available. This is a great asset not commonly found in larger, more competitive schools as it provides a wide array of opportunities from which students can gain knowledge and experience. It also pushes students into leadership roles which they may not have believed they were capable of. This is exactly what happened to me and as a result I learned responsibility, time management and working with different ideas.

As I embark on my future journey I cherish all that I have experienced and learned through my time at GMU. I could not be more grateful for this learning environment full of teachers who care about me, care to challenge my mind and care that I become the most successful version of myself.

Where do you see your journey going after GMU? (Your plans after graduation)

With graduation rapidly approaching my plans for post GMU have been carefully considered and solidified. I have given great thought to this journey since I was ten years old. Despite this journey changing a number of times, it has always involved helping those around me. Even though the ten-year-old me might be slightly disappointed that I am no longer planning to become a civil engineer, she would be pleased that I am following

my love of movement and hope to share it with others by becoming a Physical Therapist. I plan to attend college in pursuit of my doctorate degree in physical therapy.

How would the Board of Education Scholarship assist your journey after GMU?
The Board of Education Scholarship would be a valuable boost for my journey after GMU. If I receive this scholarship, it would ease some of the financial burden that comes with attending college. This could potentially aid in some of my tuition and fees which could leave more time to focus on my schooling and future instead of worrying about my monetary situation. In addition to this note, scholarships allow students to consider different options of institutions. Any and all aid when paying for the many expenses of college is greatly appreciated. I feel that the appropriate response if one were to receive an amount of money to help with pursuing education is to do your very best to succeed at college. I feel that this is incredibly important because words can not describe the amount of gratitude I or anyone would feel.

Please return this application to Miss Roberts in the Counseling Office by April 16, 2025. Thank you.

Gilbertsville Mount-Upton Board of Education Scholarship Application

#3

Applicant's Name: [redacted]

Address: [redacted]

Phone: [redacted]

"It's the Quality *of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!*

How has GMU contributed to your journey so far?

GMU has done many things for me in my past 14 years here, including shaping the person I am today. The close-knit environment and extremely supportive teachers have given me the confidence and support to get through school and continue on to follow my dreams. Due to the smaller environment, I have been able to build close relationships, explore my interests, and overall grow as a person. I have never felt that I can't do something as long as I put my mind to it, because of the people at GMU who have pushed me each and every day of my academic career. I was fortunate enough to be involved in just about every club offered here, as well as participate in four different sports. Due to these opportunities I have been able to learn so much about myself and what I might like outside of school. The Mock Trial club in particular has inspired my future plans and given me experience, as well as connections to people in this field. GMU has taught me the importance of kindness, respect, and responsibility, which are all traits I am certain to carry into my future endeavors. GMU also taught me the power of empathy, and to stand up for myself, and what is right. This place has been my second home and a place I have genuinely enjoyed my time at. I truly am forever grateful for GMU.

Where do you see your journey going after GMU? (Your plans after graduation)

After GMU, I plan to attend a college, which I am still undecided on, and study Psychology. I will also be doing this on a Pre-Law track, and hopefully in an accelerated 3+3 program. After earning my bachelors degree, I plan on going to Law school and achieve a higher degree. With this education, I hope to become a children's lawyer, and help as many people as I possibly can.

How would the Board of Education Scholarship assist your journey after GMU?

The Board of Education Scholarship would assist me tremendously by easing the financial burden of pursuing a higher education. It is no secret that going to college can be quite expensive on its own. With my future plans of attending law school, this expense skyrockets up. Receiving any type of scholarship in my

undergraduate years, will significantly support my ability to further my education ever more by limiting the financial debt I will accumulate. This scholarship would help me be able to focus on my education, rather than being overwhelmed by figuring out how to afford my studies. The Board of Education Scholarship would truly push me one step closer to achieving my goals, and motivate me to continue striving for excellence.

Please return this application to Miss Parascandola in the Counseling Office by April 16, 2025. Thank you.

Gilbertsville-Mount Upton Board of Education
Budget Hearing & Regular Meeting
Tuesday, May 14, 2024

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 April 2025.

Donation (encl F2)
To accept the donation of a pop-up tent from Lori Peck.

Solid Waste Removal (encl F3)
To accept the bid of the following company for the removal of our solid waste from July 1, 2025 through June 30, 2026: Casella.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

04/01/2025 through 04/30/2025

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2025 (Seniors)	Lisa Ruland		$3,853.13		$ 226.28	$ 4,079.41
Class of 2026 (Juniors)	Larisa Waghorn & Kaitlyn Wood		$9,300.87	$ 226.28		$ 9,074.59
Class of 2027 (Sophomores)	Raquel Norton		$4,851.82			$ 4,851.82
Class of 2028 (Freshman)	Shania Speenburgh		$3,530.44		$ 15.00	$ 3,545.44
Class of 2029 (8th Grade)	Linda Dickey		$1,754.30	$ 1,088.00	$ 2,186.00	$ 2,852.30
Class of 2030 (7th Grade)	Shania Speenburgh		$3,622.19		$ 65.07	$ 3,687.26
~~Theatre Club (Drama)~~	~~Jackie Turnbull~~		~~$5,277.03~~			~~$ 5,277.03~~
7-8 Student Council	Kaitlyn Woods		$2,839.40		$ 1,404.66	$ 4,244.06
9-12 Student Council	Shania Speenburgh		$1,610.88	$ 75.01	$ 11.16	$ 1,547.03
Elementary Student Council	Alicia Cummings		$5,184.35	$ 300.00		$ 4,884.35
Band Fund	William Gilchrest		$2,881.80	$ 1,000.00		$ 1,881.80
Chorus Fund	Anne Monaco		$1,998.29			$ 1,998.29
National Honor Society	Raquel Norton		$1,241.28		$ 362.00	$ 1,603.28
SADD	Jillian Parascandola		$2,425.98	$ 269.55		$ 2,156.43
Safey Patrol Special	Shari Bennett		$0			$ -
Safety Patrol	Shari Bennett		$4,119.04	$ 2,387.64	$ 2,387.53	$ 4,118.93
Yearbook	Zea Beckwith		$6,418.56		$ 13.03	$ 6,431.59
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		$328.19		$ 26.11	$ 354.30
		TOTALS	$63,076.44	$ 5,346.48	$ 6,696.84	$ 64,426.80

SUBMITTED BY: REVIEWED BY:

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
April 1, 2025 through April 30, 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.	$ 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
Cash Receipts	$ 1,598,678.90	$ 32,716.22	$ 389,339.20	$ 262,991.73	$ 16,134.62	$ 6,170.56	$ 509,218.75	$ 5,138.48	$ 1,836.08	$ 2,371.73	$ 2,798.82	$ 846.88	$ 812.04	$ 101,174.02
Other Adjust.														
TOTAL BEG BAL & CR	$ 1,801,663.88	$ 64,682.31	$ 452,461.86	$ 263,645.91	$ 57,980.64	$ 69,247.00	$ 3,757,791.95	$ 1,503,403.80	$ 352,976.55	$ 693,910.56	$ 818,873.22	$ 247,773.37	$ 237,583.19	$ 652,961.96
Cash Disburse.	$ 1,591,602.54	$ 26,805.89	$ 389,258.97	$ 262,991.41	$ 35,092.70									$ 209,951.00
Other Adjust.														
TOTAL CD & ADJ	$ 1,591,602.54	$ 26,805.89	$ 389,258.97	$ 262,991.41	$ 35,092.70	$ 4,820.20	$ 800,631.59					$ -	$ -	$ 209,951.00
Cash Balance End of Month	**$ 210,061.34**	**$ 37,876.42**	**$ 63,202.89**	**$ 654.50**	**$ 22,887.94**	**$ 64,426.80**	**$ 2,957,160.36**	**$ 1,503,403.80**	**$ 352,976.55**	**$ 693,910.56**	**$ 818,873.22**	**$ 247,773.37**	**$ 237,583.19**	**$ 443,010.96**

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
							$ 2,038,598.95							
Balance Per Bank	$ 234,494.37	$ 37,876.42	$ 64,830.19	$ 1,695.19	$ 23,284.58	$ 64,501.81	$ 918,561.41	$ 1,503,403.80	$ 352,976.55	$ 693,910.56	$ 818,873.22	$ 247,773.37	$ 237,583.19	$ 293,441.34
Bank Error														$ 153,401.39
Outstanding Checks	$ 24,433.03	$ -	$ 1,627.30	$ 1,040.69	$ 396.64	$ 75.01								$ 3,831.77
Other Adjust.														
Available Cash Balance	**$ 210,061.34**	**$ 37,876.42**	**$ 63,202.89**	**$ 654.50**	**$ 22,887.94**	**$ 64,426.80**	**$ 2,957,160.36**	**$ 1,503,403.80**	**$ 352,976.55**	**$ 693,910.56**	**$ 818,873.22**	**$ 247,773.37**	**$ 237,583.19**	**$ 443,010.96**

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 May 13, 2025

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025

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	3,612.32	962.68	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	1,027.43	572.57	546.66
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	600.10	163,002.10	133,120.36	29,881.74	0.00
A 1240.160	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	52,107.44	9,475.56	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	756.38	7,006.38	6,581.38	0.00	425.00
A 1240.450	DO - SUPPLIES	1,000.00	18.13	1,018.13	757.42	149.94	110.77
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	110,231.22	22,231.04	23.74
A 1310.400	BO - CONTRACTUAL	5,000.00	4,981.24	9,981.24	7,312.07	749.00	1,920.17
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	-1,000.00	109,000.00	85,598.44	21,416.41	1,985.15
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	2,538.36	461.64	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	2,411.72	603.28	0.00
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	6,151.17	3,520.00	7,828.83
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	1,851.26	648.74	0.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	55,000.00	6,195.00	61,195.00	48,640.51	12,554.49	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	17,075.40	4,469.60	0.00
A 1480.490	BOCES - SAFETY	106,000.00	-829.00	105,171.00	84,139.41	21,031.59	0.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	60,000.00	3,294.25	63,294.25	52,546.12	10,748.13	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	18,311.78	2,078.00	1,061.97
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	1,245.41	380.19	574.40
A 1620.421	MAINT-FUEL OIL	110,000.00	-16,400.00	93,600.00	76,315.00	8,685.00	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	43,320.56	16,679.44	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	100.44	0.00	4,899.56
A 1620.431	MAINT-TELEPHONE	10,000.00	1,500.00	11,500.00	10,642.33	407.88	449.79
A 1620.450	MAINT-SUPPLIES	30,500.00	-251.42	30,248.58	19,674.37	8,050.15	2,524.06
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	540.00	120.00	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	2,475.00	495.00	1,980.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	880.00	570.00	350.00
A 1621.160	MAINT-SALARIES	163,262.00	243.50	163,505.50	129,201.68	24,303.82	10,000.00
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	590.95	5,590.95	4,735.60	0.00	855.35
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	6,460.61	939.39	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	28,368.45	49,368.45	38,903.67	6,633.01	3,831.77
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	52,480.00	12,520.00	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	12,443.87	3,556.81	6,062.83
A 1670.490	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	34,483.46	19,166.54	0.00
A 1680.490	BOCES-Central Data Processing	85,000.00	87,750.00	172,750.00	133,506.59	39,243.41	0.00
A 1910.400	INSURANCE-DISTRICT LIABILITY	50,745.00	-35,104.60	15,640.40	15,526.95	0.00	113.45
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	181,665.16	45,415.84	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	442.50	778.75	0.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	97,944.00	3.95	97,947.95	81,187.70	16,760.25	0.00
A 2020.160	SECRETARIES-HS/ELEM-SALARY	39,290.00	2,637.00	41,927.00	34,237.96	7,689.04	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	1,896.21	0.00	1.72
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	34,972.57	15,078.43	0.00
A 2060.490	BOCES-Research,Planning & Evaluation	1,000.00	0.00	1,000.00	812.96	187.04	0.00
A 2070.490	BOCES-IN SERVICE TRAINING	21,500.00	2,935.00	24,435.00	22,188.79	2,246.21	0.00
A 2110.120	SALARIES/K-6	779,383.00	-31,654.46	747,728.54	516,173.15	228,223.07	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	552,539.85	226,670.84	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	46,810.65	15,389.35	0.00
A 2110.160	SALARIES-AIDES	143,685.00	-60,000.00	83,685.00	65,403.24	15,156.76	3,125.00
A 2110.160-01	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	11,233.01	8,766.99	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	4,656.64	561.00	4,782.36
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	72,157.32	90,657.32	63,139.90	23,250.00	4,267.42

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	5,448.06	857.18	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	30.09	1,703.27
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	2,894.18	2,686.45	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	31,094.03	0.00	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	31,310.81	18,689.19	0.00
A 2250.150	SPEC ED-SALARIES	486,467.00	4,015.41	490,482.41	326,724.15	153,758.26	10,000.00
A 2250.160	SPEC ED-SALARIES	187,082.00	15,769.00	202,851.00	158,247.97	44,603.03	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	454,323.12	301,886.62	51,258.27
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	3,547.78	0.00	0.00
A 2250.490	BOCES-SPECIAL EDUCATION	697,000.00	-3,246.97	693,753.03	500,066.68	158,383.32	35,303.03
A 2280.490	BOCES-OC ED	293,000.00	26.00	293,026.00	234,421.11	58,604.89	0.00
A 2330.490	BOCES - DRIVER'S EDUCATION	7,585.00	3,183.90	10,768.90	7,582.20	3,186.70	0.00
A 2610.150	LIBRARIAN-SALARY	71,240.00	374.36	71,614.36	46,927.03	24,687.33	0.00
A 2610.160	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	14,388.58	5,588.42	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	43,122.23	10,918.77	0.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	52,139.80	8,905.20	2,061.00
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	9,000.00	374.75	9,374.75	9,374.75	0.00	0.00
A 2630.220	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	9,111.45	0.00	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	295.31	1,671.51
A 2630.460	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	7,631.62	7,228.62	1,639.76
A 2630.490	BOCES - COMPUTER SERVICES	90,000.00	-55,775.00	34,225.00	27,129.82	7,095.18	0.00
A 2810.150	GUIDANCE-SALARY	98,920.00	-6,000.00	92,920.00	61,268.95	30,502.13	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	41,014.02	18,338.43	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	22,932.00	5,733.00	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	1,500.00	7,500.00	7,500.00	0.00	0.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	1,270.50	229.50	0.00
A 2855.150	SOCCER/VARSITY-1/2 EACH	8,624.00	-4,312.00	4,312.00	4,312.00	0.00	0.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	4,142.00	-2,071.00	2,071.00	2,071.00	0.00	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	-237.07	7,976.93	0.00	0.00	7,976.93
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	5,870.00	0.00	5,870.00	2,935.00	0.00	2,935.00
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	2,720.79	6,220.79	6,220.79	0.00	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	2,071.00	0.00	2,071.00	0.00	0.00	2,071.00
A 2855.150-16	VARSITY TRACK	4,070.00	0.00	4,070.00	0.00	0.00	4,070.00
A 2855.150-17	TIMERS	1,000.00	602.00	1,602.00	1,234.24	0.00	367.76
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	29,651.03	2,449.22	149.75
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	-9,114.03	1,385.97	456.40	680.00	249.57
A 2855.490	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	4,400.00	1,100.00	0.00
A 5510.160	TRANS-SALARIES	320,314.00	-16,975.00	303,339.00	236,351.45	48,460.55	18,527.00
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	9,767.78	1,382.22	0.00
A 5510.160-22	TRANS-EXTRA RUNS	14,000.00	5,000.00	19,000.00	16,714.17	0.00	2,285.83
A 5510.160-23	TRANS-SUB RUNS	17,500.00	6,475.00	23,975.00	22,312.50	0.00	1,662.50
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	2,354.00	0.00	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	1,615.97	647.39	1,576.65
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	2,260.30	100.00	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	30,179.73	18,572.29	14,174.98
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	902.99	3,302.99	2,890.78	412.21	0.00

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	-4,000.00	26,000.00	11,919.96	4,776.67	9,303.37
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,791.71	650.00	2,558.29
A 5510.490	BOCES-TRAING/TESTING/TOWERS	8,275.00	0.00	8,275.00	5,676.80	2,598.20	0.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	44,000.00	8,000.00	0.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	41,868.00	1,100.00	42,968.00	34,628.66	8,339.34	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	2,475.00	495.00	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	2,394.52	1,255.48	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	0.00	250.00
A 5530.450	GARAGE-PARTS	33,024.00	0.00	33,024.00	24,968.84	5,468.92	2,586.24
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	2,196.78	404.72	1,898.50
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	800.00	11,800.00	7,035.67	4,764.33	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	1,500.00	1,099.09	2,599.09	1,805.12	334.78	459.19
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	-17,537.00	293,686.00	12,537.00
A 9030.800	FICA/MEDICARE-EMPLOYER	349,507.00	-8,588.90	340,918.10	215,546.50	115,470.50	9,901.10

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	-184,676.17	1,440,323.83	1,118,595.72	259,752.13	61,975.98
A 9070.800	DENTAL INSURANCE	41,429.00	-12,000.00	29,429.00	19,596.89	614.96	9,217.15
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**	**7,876,918.67**	**3,575,131.22**	**459,488.44**
C 2860.160	SALARIES	126,907.00	0.00	126,907.00	100,039.92	16,306.23	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	89,868.47	23,754.85	19,523.39
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	6,955.38	3,752.99	72.92
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,435.29	764.71	1,050.00
C 9030.800	SOCIAL SECURITY	10,000.00	0.00	10,000.00	7,190.94	2,809.06	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**	**207,005.00**	**53,987.87**	**93,092.13**
F 1425.150	2024-2025 Title IIA - Instructional	13,277.00	188.00	13,465.00	10,748.08	2,528.92	188.00
F 1625.150	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	6,539.39	3,460.61	0.00
F 2111.150-ES-SER	2020-24 - Instructional Salaries - ESSER	0.00	0.00	0.00	87.09	56.91	-144.00
F 2111.160-ES-SER	2020-24 - Non-Instructional Salaries - ESSER	0.00	0.00	0.00	0.00	660.00	-660.00
F 2111.200-ES-SER	2020-24 - Equipment - ESSER	0.00	12,145.46	12,145.46	30,470.72	0.00	-18,325.26
F 2111.450-ES-SER	2020-24 - Supplies & Materials ESSER	0.00	-3,037.75	-3,037.75	-3,037.75	0.00	0.00
F 2111.800-ES-SER	2020-24 Employee Benefits	0.00	0.00	0.00	773.00	0.00	-773.00
F 2114.150-SE	2020-24 - Instructional Salaries - Sum Enr	9,947.39	-8,369.65	1,577.74	1,577.74	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2114.160-SE	2020-24 - Non-Instructional Salaries - Sum Enr	13,237.61	-12,147.02	1,090.59	1,090.59	0.00	0.00
F 2114.450-SE	2020-24 - Supplies and Materials - Sum Enr	5,194.00	20,516.67	25,710.67	25,710.67	0.00	0.00
F 2124.150	2023-2024 Title I, Instructional Salaries	6,098.00	0.00	6,098.00	1,167.48	0.00	4,930.52
F 2124.160	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	3,266.00	0.00
F 2124.450	2023-2024 Title I, Supplies and Materials	915.00	0.00	915.00	0.00	0.00	915.00
F 2125.150	2024-2025 Title I - Instructional Salaries	97,300.00	-8,325.00	88,975.00	69,492.93	18,982.07	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	3,832.00	0.00	828.00
F 2125.800	2024-2025 Title I - Employee Benefits	14,478.00	19,474.00	33,952.00	33,952.00	0.00	0.00
F 2225.150	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - INSTRUCTIONAL SALARIES	1,858.00	0.00	1,858.00	0.00	0.00	1,858.00
F 2225.160	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - NON-INSTRUCTIONAL SALARIES	233.00	0.00	233.00	0.00	0.00	233.00
F 2225.400	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) -CONTRACTIONAL	10,042.00	0.00	10,042.00	0.00	0.00	10,042.00
F 2225.450	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - SUPPLIES & MATERIALS	7,867.00	0.00	7,867.00	232.00	0.00	7,635.00
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	67,079.28	35,512.72	0.00
F 2510.160-25	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	29,508.39	8,911.61	0.00
F 2510.450-25	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	18,374.19	534.63	925.18
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	51,166.47	29,078.53	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	13,199.88	8,168.96	0.00
F 8425.160	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	14,428.07	2,571.93	12,334.00
	Fund FTotals:	**600,974.45**	**17,548.71**	**618,523.16**	**469,554.23**	**122,982.49**	**25,986.44**
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	134,299.51	40,643.32	483,090.12

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	11,286.00	267,314.00	0.00
H 2123.293-4	$5.2M Capital Proj - Site Work-Blacktop-Bylar Excavating	0.00	1,657,029.75	1,657,029.75	1,656,935.13	0.00	94.62
H 2123.293-5	$5,2M Capital Proj-Mechanical/Boiler-Danforth	0.00	602,397.64	602,397.64	597,963.75	0.00	4,433.89
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**	**3,457,864.68**	**1,485,426.51**	**119,609.32**
	Grand Totals:	**12,440,059.45**	**5,506,987.55**	**17,947,047.00**	**12,011,342.58**	**5,237,528.09**	**698,176.33**

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 4/30/2025

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	11,726.73	1,773.27
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	49,493.96	-26,993.96
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	8.85	-5.85
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	71,002.32	-56,505.32
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	8,897.09	-5,897.09
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	26,689.33	-19,689.33
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	30,586.02	-23,586.02
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	9,278.73	-8,278.73
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	80,109.87	-1,609.87
A 3101	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	4,790,479.71	15,770.29
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	8,349.58	9,150.42
	A Totals:	**10,906,570.00**	**0.00**	**10,906,570.00**	**9,575,331.07**	**1,331,238.93**
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	640.30	4,359.70
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	64.57	-14.57
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 4/30/2025

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**	**199,999.27**	**154,085.73**
F 2401	INTEREST	0.00	0.00	0.00	109.95	-109.95
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	8,253.00	128,087.00	65,986.00	62,101.00
F 4122.25	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG)	20,000.00	0.00	20,000.00	0.00	20,000.00
F 4142.25	2024-2025 - Title IIA	13,277.00	188.00	13,465.00	9,484.00	3,981.00
F 4143.25	2024-2025 - Title IV	10,000.00	0.00	10,000.00	5,770.00	4,230.00
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	61,726.00	49,501.00
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	11,320.00	10,048.84
F 6125	2024-25 REAP Grant	29,334.00	0.00	29,334.00	14,428.00	14,906.00
	F Totals:	**600,974.45**	**8,441.00**	**609,415.45**	**429,680.56**	**179,734.89**
H 2401	INTEREST EARNED	0.00	0.00	0.00	18,201.24	-18,201.24
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**	**3,109,201.24**	**-3,009,201.24**

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNED		0.00	0.00	0.00	28,723.00	-28,723.00
		V Totals:	**0.00**	**0.00**	**0.00**	**28,723.00**	**-28,723.00**
		Grand Totals:	**11,961,629.45**	**8,441.00**	**11,970,070.45**	**13,342,935.14**	**-1,372,864.69**

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 20: APRIL 2025 Cash Disbursement For Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32686	04/03/2025	3836	BEST SPRING WATER LLC	609	86.00
32687	04/03/2025	3244	CASEBP	239	117,771.00
32688	04/03/2025	188	DCMO BOCES	451	266.12
32689	04/03/2025	248	DOUG EXLEY	231	370.00
32690	04/03/2025	272	FRONTIER COMMUNICATIONS	240	1,049.35
32691	04/03/2025	251	JOHN DEERE FINANCIAL	610	100.44
32692	04/03/2025	3365	NY BUS SALES LLC	614	38.36
32693	04/03/2025	488	NYAPT	608	450.00
32693	04/04/2025	488	**VOID** NYAPT	608	-450.00
32694	04/03/2025	3633	PHONAK	597	471.24
32695	04/03/2025	3220	SARATOGA HILTON AND SARATOGA CITY CENTER	607	543.00
32696	04/03/2025	2986	UNADILLA VALLEY CENTRAL SCHOOL	604	10,113.43
32697	04/03/2025	1507	UNIFIRST	320	101.28
32698	04/03/2025	3695	UPSTATE SECURITY CONSULTANTS	306	6,620.00
32699	04/03/2025	188	DCMO BOCES	337	11,295.56
32700	04/03/2025	2629	BROWN & BROWN OF GARDEN CITY INC	238	6,218.32
32701	04/03/2025	318	HILL & MARKES INC.	327	1,101.21
32702	04/03/2025	3706	WEX	294	441.69
32702	04/04/2025	3706	**VOID** WEX	294	-441.69
32703	04/03/2025	1834	Gillee's Auto Truck & Marine	292	597.39
32704	04/03/2025	898	NYSSMA		20.00
32705	04/03/2025	3802	RM DALRYMPLE COMPANY INC	546	471.74
32705	04/04/2025	3802	**VOID** RM DALRYMPLE COMPANY INC	546	-471.74
32706	04/04/2025	3375	PENNYSAVER	242	196.60
32707	04/04/2025	788	TRI-COUNTY COMMUNICATIONS INC.	612	100.00
32708	04/04/2025	488	NYAPT	608	450.00
32709	04/04/2025	3706	WEX	294	259.77
32710	04/07/2025	318	HILL & MARKES INC.	327	624.01
32711	04/07/2025	382	LEONARD BUS SALES INC	613	95.28
32712	04/07/2025	3802	RM DALRYMPLE COMPANY INC	546	436.80
32713	04/07/2025	188	DCMO BOCES	425	208,942.69
32714	04/07/2025	2986	UNADILLA VALLEY CENTRAL SCHOOL	604	7,801.05
32714	04/07/2025	2986	**VOID** UNADILLA VALLEY CENTRAL SCHOOL	604	-7,801.05
32715	04/08/2025	3556	ANIMAL ADVENTURE	621	348.00
32716	04/08/2025	428	CDW GOVERNMENT	606	925.00
32717	04/08/2025	1809	LOWE'S	*See Detail Report	438.00
32718	04/08/2025	3249	WASTE RECOVERY ENTERPRISES. LLC	330	495.00
32719	04/08/2025	495	NYS DEPT OF ENVIRONMENTAL CONSERVATION	622	500.00
32720	04/09/2025	3802	RM DALRYMPLE COMPANY INC	546	295.00
32721	04/10/2025	54	AT & T	316	107.95
32722	04/10/2025	1066	NORTHERN CATSKILLS CHAPTER	624	230.00
32723	04/14/2025	3251	BUELL FUELS LLC	295	970.91
32724	04/14/2025	3700	HILLCREST EDUCATIONAL CENTERS	356	12,303.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32725	04/14/2025	3837	PRINT & GRAPHIC COMMUNICATIONS ASSOCIATION		650.00
32726	04/14/2025	3817	C&K AUTO GLASS	626	400.00
32727	04/14/2025	2064	COURTYARD SARATOGA SPRINGS	625	627.00
32728	04/14/2025	547	OTSEGO ELECTRIC COOP.	317	9,545.03
32729	04/14/2025	3823	VINEYARD MUSIC & REPAIRS	560	269.00
32730	04/15/2025	30	AMAZON.COM	*See Detail Report	161.56
32731	04/16/2025	3251	BUELL FUELS LLC	351	16,263.00
32732	04/16/2025	2986	UNADILLA VALLEY CENTRAL SCHOOL	*See Detail Report	163,316.05
32733	04/16/2025	1915	PITSCO	555	571.02
32734	04/16/2025	1507	UNIFIRST	320	101.28
32735	04/28/2025	3774	BARNEY & SONS WELL DRILLING	360	790.00
32736	04/28/2025	3251	BUELL FUELS LLC	295	3,746.30
32737	04/28/2025	428	CDW GOVERNMENT	619	4,038.00
32738	04/28/2025	407	MATTHEWS BUSES INC	296	873.59
32739	04/28/2025	2109	MICROBAC LABORATORIES, INC	336	329.21
32740	04/28/2025	3573	MYSTERY SCIENCE C/O DISCOVERY EDUCATION INC	598	999.00
32741	04/28/2025	2889	NBT INSURANCE AGENCY		4,386.55
32742	04/28/2025	607	PUTNAM PEST CONTROL INC	332	60.00
32743	04/28/2025	3000	SIDNEY CENTRAL SCHOOL DISTRICT		4,222.71
32744	04/28/2025	752	THE DAILY STAR	301	383.44
32745	04/28/2025	243	THE EVENING SUN	304	332.73
32746	04/29/2025	318	HILL & MARKES INC.	327	1,449.02
32747	04/29/2025	450	NASSP		95.00
32748	04/29/2025	2736	SUPERIOR LUBRICANTS CO INC	437	508.20
32749	04/30/2025	1507	UNIFIRST	320	101.28

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

Number of Transactions: 68

Warrant Total:	**598,699.68**
Vendor Portion:	**598,699.68**

*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, 68 in number, in the total amount of $598,699.68. 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.

5/5/2025	Brianne Simmons	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 $598,699.68. 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.

5-5-25		Internal Claims Auditor
Date	Auditor's Signature	Title

APRIL, 2025

Date	Payee	Check #	Issue	resolution
4-4	NYAPT	32693	Questions about membership and conference address	Voided
	WEX	32702	Invoices don't match check	Voided
	RM Dalrymple	32705	Charged sales tax	Voided
4-10	Animal Adventure	32715	Incorrect zip code	Check is in-person so not an issue
	NYS DEC	32719	Questions about contact person name	Ok to change from previous years

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 8: APRIL 2025 Cash Disbursement For Dates 4/1/2025 - 4/30/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32843	04/03/2025	2907	Carlo Masi and Sons Inc.	382	1,420.95
32844	04/03/2025	280	GINSBERG'S FOODS	384	9,466.09
32845	04/03/2025	3068	HERSHEY'S CREAMERY CO	385	144.96
32846	04/03/2025	318	HILL & MARKES INC.	386	259.43
32847	04/03/2025	3067	INSTANT WHIP-EASTERN NY INC	387	2,764.38
32848	04/04/2025	2062	BIMBO BAKERIES USA	381	346.62
32849	04/07/2025	188	DCMO BOCES	434	304.41
				Warrant Total:	**14,706.84**
Number of Transactions: 7				**Vendor Portion:**	**14,706.84**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $14,706.84. 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.

4/29/2025 — Date
Brianne Linab — 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 $14,706.84. 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.

4-30-25 — Date
Auditor's Signature
Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 10: APRIL 2025 Cash Disbursement For Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40748	04/15/2025	30	AMAZON.COM	*See Detail Report	2,849.73
40749	04/30/2025	1460	PRICE CHOPPER OPER. CO. INC		72.64

Number of Transactions: 2

Warrant Total:	**2,922.37**
Vendor Portion:	**2,922.37**

*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 $2,922.37. 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.

4/30/2025	Brianne Lincoln	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 $2922.37. 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.

4-30-25	T h C m k	Internal Claims Auditor
Date	Auditor's Signature	Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 10: APRIL 2025 Cash Disbursement For Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40733	04/03/2025	1699	A. TREFFEISEN & SONS LLC	616	11,286.00
40734	04/03/2025	971	FISCAL ADVISORS & MARKETING INC		506.25
40735	04/03/2025	3716	JOHN W. DANFORTH COMPANY	573	40,873.40
40736	04/10/2025	3477	ARCARDIS ARCHITECTS	299	48,912.16
40737	04/16/2025	3477	ARCARDIS ARCHITECTS	299	4,541.42
40738	04/28/2025	3477	ARCARDIS ARCHITECTS	299	3,831.77

Number of Transactions: 6

Warrant Total: **109,951.00**

Vendor Portion: **109,951.00**

*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 $109,951.00. 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.

4/29/2025 — Date
Brianna 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 $109,951.00. 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.

4-30-25 — Date
[signature] — Auditor's Signature
Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 18: APRIL 2025 Cash Disbursement For Dates 4/1/2025 - 4/30/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24132	04/03/2025	2650	AFLAC		461.38
24134	04/14/2025	2406	HEATHER WILCOX		69.21
24139	04/28/2025	3555	UTICA ZOO		212.00

Number of Transactions: 3

Warrant Total: 742.59

Vendor Portion: 742.59

*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, 3 in number, in the total amount of $742.59. 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.

4/29/2025	Brianne Lemcke	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 $742.59. 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.

4-30	T M Cook	Internal Claims Auditor
Date	Auditor's Signature	Title

TO: Board of Education
C: Annette Hammond, Russell Card, Harold Ives

FROM: Dort Iannello

DATE: May 8. 2025

SUBJECT: Solid Waste Removal Service

The solid waste removal service has been received from BOCES Cooperative Bid Service. GMU received the following bids:

- Casella 1 Day pickup w/recyclables = $5,580.00
- Waste Recovery 1 Day Pickup w/recyclables = $6,118.00

I recommend approving Casella as our Solid Waste Removal Service for July 1, 2025 through June 30, 2026.

Thank you.

SOLID WASTE REMOVAL BID #2025-012 - ANALYSIS SPREADSHEET - LOT 14
GILBERTSVILLE-MT. UPTON CSD

Below is an analysis of the Solid Waste Removal bid #2025-012. Please review the analysis and make a recommendation for the award. Your School District may award on your own behalf by taking the award to your Board of Education, or you may ask for the BOCES to award on your District's behalf. However, if you would like the DCMO BOCES to award on your district's behalf, please let me know as soon as possible. Awards through our Board will be approved on June 11, 2025. If your Board will be awarding, please let me know which contract will be awarded.

DISTRICT	BIDDER NAME	Summer Trash Pickup	TOTAL - With Recyclables
GMU C.S.	Casella	Included	$5,580.00
	Waste Recovery		$6,118.00
Last Year's Bid			$5,940.00

Gilbertsville-Mount Upton Board of Education
Budget Hearing & Regular Meeting
Tuesday, May 14, 2024

Personnel Consent Agenda

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

Technology Helper (encl P1)
To appoint Bryan Voorhees to assist in the Technology department on an as needed basis at the minimum wage rate for the 2025-2026 school year.

Resignation (encl P2)
To accept the resignation of Sara Jo Barnes, aide, effective August 31, 2025.

To accept the resignation of Kendra Harris, aide, effective June 26, 2025.

Secondary ELA Teacher (encl P3)
To appoint Courtney Redden as a full-time secondary ELA teacher effective 01 September 2025, beginning at Step 1 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:
Name of appointee: Courtney Redden
Tenure area: ELA Teacher
Date of commencement of probationary service: 01 September 2025
Expiration date of appointment: 30 June 2029
Certification Status: ELA 7-12, Initial

Spanish Teacher Tenure Appointment (encl P4)
RESOLVED, that the Board of Education of the Gilbertsville-Mount Upton CSD, pursuant to Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, hereby appoints Jeffrey Rhone tenure to the position of Spanish Teacher tenure area. The board hereby makes this appointment effective 01 September 2025.

Substitutes (encl P5)
To appoint Ashley Ritchey as a non-certified substitute teacher and aide substitute for the 2024-2025 school year, effective May 1, 2025.

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Eric Voorhees, Technology Director/CIO/DPO

MEMORANDUM

From: Eric D. Voorhees
To: Annette Hammond, Superintendent
CC: Donna Dean, Administrative Assistant to the Superintendent
Date: May 1, 2025
RE: Recommendation for technology assistance

Annette:

This memo constitutes my formal recommendation of Bryan Voorhees to assist the technology department for the 2025-2026 school year.

Bryan has worked for the district in this capacity for several summers since 2017 and during the school year beginning in 2022-23. I propose the following terms for his employment:

- During the summer, up to 5 days/35 hours per week.
- During the school year (September – June), the position is on an as needed basis at the current minimum wage for 1-2 days per week, with extra dates for NYS testing support and special projects carried out by the technology department.

I have set $5,500 in the 2025-26 technology department budget for the summer and school year.

My start date for him for the 2025-26 school year is July 1, 2025.

Thank you for your consideration.

Respectfully submitted,

Eric D Voorhees

Eric D. Voorhees

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

Jillian Parascandola
School Counselor

May 9, 2025
To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Secondary English Teacher Recommendation

It is with enthusiasm that I recommend Courtney Reddan as a secondary English teacher in our district. She currently holds her initial teaching certificate in English Language Arts 7-12, and the 5-6 English Language Arts Extension. She recently obtained her Masters of Arts degree in Education. Courtney is an outstanding educator whose passion for teaching and commitment to student success set her apart.

One of Courtney's greatest strengths is her dedication to fostering meaningful connections with students, particularly in smaller school environments where she can engage with them on a personal level. She believes that knowing her students as individuals allows her to tailor her teaching strategies to their needs, creating a dynamic and effective learning atmosphere.

Courtney's instructional approach is both innovative and thoughtful. She embraces Socratic seminars, encouraging student-driven discussions that promote critical thinking and intellectual engagement. She is constantly exploring new methods to enhance learning, ensuring that every student is met with an approach that supports their individual needs and strengths. Her belief in the importance of feedback is evident in her practice, as she provides constructive and meaningful responses that guide students toward improvement.

Beyond her academic expertise, Courtney establishes a classroom environment that balances high expectations with clear boundaries. Her ability to create a structured yet supportive space fosters both discipline and confidence in her students. Her dedication to their growth is reflected in her encouragement of independent thinking, engagement with literature, and the development of strong communication skills.

I have no doubt that Courtney will be a valuable asset to our district. Her passion for education, commitment to excellence, and ability to inspire students make her an exceptional candidate. Please let me know if you have any questions regarding this recommendation.

Sincerely,

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

Jillian Parascandola
School Counselor

April 15, 2025
To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Tenure recommendation

It is with great confidence that I recommend Mr. Jeffery Rhone for tenure as a Spanish teacher at GMU effective September 1, 2025. Mr. Rhone has demonstrated exceptional dedication, skill, and professionalism in his role, making a profound impact on students and the school community.

With over 20 years of teaching experience, Mr. Rhone holds a NYS professional certification in Spanish for grades 7-12. He has successfully taught students at various proficiency levels, providing engaging and effective instruction tailored to the needs of both rural learners.

Beyond teaching the Spanish language, Mr. Rhone instills in students an understanding of cultural perspectives, the importance of overcoming language barriers, and an appreciation for diversity. His commitment to student success is evident in the strong relationships he builds with his learners. His students consistently nominate him as the most influential teacher for Student Scholars, underscoring his positive impact on their educational journey.

Mr. Rhone also plays a valuable role outside of the classroom, engaging with students in extracurricular activities, coaching sports, advising clubs, and mentoring young learners. His ability to connect with students on multiple levels enriches the school culture and supports the district's mission of fostering meaningful relationships. Under his guidance, he has grown our track team in student involvement and reached a capacity to include additional events.

I am confident that Mr. Rhone possesses the dedication, compassion, and expertise necessary for continued success at GMU. His contributions to the school and his unwavering commitment to students make him an ideal candidate for tenure.

Please let me know if you have any questions regarding this recommendation.

Sincerely,

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

Jillian Parascandola
School Counselor

April 14, 2025

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidate be approved as a substitute for our district with an effective date of **5/1/2025.**

PK-12 Non-certified Teacher Substitute & Aide Substitute

Ashley Ritchey

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 Board of Education
Budget Hearing & Regular Meeting
Tuesday, May 14, 2024

New Items Consent Agenda

Re-Organizational Meeting Date
To approve July 1, 2025 at 6:00pm as the date for the Re-Organizational Meeting for the 2025-2026 school year, with the regular meeting immediately following.

Agreement between Morris Central School and Gilbertsville-Mount Upton Central School (encl N1)
To approve the 119-o agreement between Morris Central School and Gilbertsville-Mount Upton Central School for a shared Occupational Therapist for the 2025-2026 school year.