

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 14, 2024

Budget Hearing & Regular Meeting, 6:00 pm, D131

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS

- Capital Project Update: Annette Hammond, Superintendent
- Budget Hearing: Annette Hammond, Superintendent

INFORMATION FOR MEMBERS

- Alumni Game Update, Donna Dean
- Upcoming BOE dates:
May 21, Budget Vote 12-8 pm
June 12, BOE Meeting at 6:00 pm
June 28, Graduation at 5:30 pm

BOARD DISCUSSION

- Board of Education Scholarship (**Enclosure 5**)
- Re-Organizational Meeting

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 16 April 2024. (**Enclosure 2**)

RESOLVED, to approve the minutes from the Special Board of Education Meeting on 24 April 2024. (**Enclosure 3**)

APPROVE AGENDA

RESOLVED, to approve the 14 May 2024, regular consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 4**)**

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

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 14 May 2024, 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 24 May 2024, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 24 May 2024 Personnel Consent Agenda.

SECOND PUBLIC COMMENT

EXECUTIVE SESSION

ADJOURNMENT

04/16/2024

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

16 April 2024

D131

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

Sarah Green was absent.

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

The meeting was called to order at 6:00 P.M. by President Pain. ORDER

The Superintendent and the Principal provided the following Positive Highlights: POSITIVE HIGHLIGHTS
-Drama Production presented “Animal Farm”. The students did well, considering it has been a long time since we’ve had a drama production.
-Spring Break the offices were closed so employees could observe the solar eclipse. They were all very appreciative.
-Sophomore, Andrea Favinger, broke the school track record in the 1500M.

No topics were raised from the floor. PUBLIC COMMENT

Course proposal for the 2024-2025 school year, Ashley Hughes REPORTS

Superintendent Annette Hammond and Business Official Dorothy Iannello reviewed the final numbers for the 2024-2025 budget with the board. REPORTS, Final Budget Review

The Board received information on the following: INFORMATION FOR MEMBERS
-Workplace Violence Prevention Plan
-Capital Project Update
-Upcoming BOE Dates:
May 14, Audit Committee at 5:00 p.m., Annual Public Hearing/BOE Meeting at 6:00 pm
May 14, Budget Hearing at 6:00 pm
May 21, Budget Vote 12-8 pm
June 12, BOE Meeting at 6:00 pm
-May 10, Teacher & Support Staff Ceremony at 10 am

The board discussed the following: BOARD DISCUSSION

04/16/2024

-DCMO BOCES Budget & Elections

Minutes from the 13 March 2024 regular meeting were unanimously approved on a motion by Friedel, seconded by Ostrander. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 16 April 2024 Regular Consent Agenda was unanimously adopted as amended on a motion by Talbot, seconded by Barrows. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2024 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Friedel made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2024, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for March 2024.

Final Budget

To adopt the final budget of \$11,385,000, for presentation to voters at the Annual District Vote/Meeting on 21 May 2024.

Property Tax Report Card

To approve the Property Tax Report Card for the 2024-2025 school year.

Unit Cost Methodology

To approve the 2024-2025 Unit Cost Methodology for DCMO BOCES Shared Services as indicated in the DCMO BOCES Services Guide.

Fuel Bids

To approve the following fuel bids for the 2024-2025 school year:

Buell Fuel – Fixed Pricing

- Ultra Low Sulfur Diesel Fuel = \$2.8155/gallon
- Blended Fuel (30/70) – Buell Fuel - Fixed Price - \$2.9758/gallon
- Blended Fuel (10/90) – Buell Fuel - Fixed Price -

04/16/2024

\$2.8689/gallon

- #2 Fuel Oil = \$2.7105/gallon
- Unleaded Gas – Market \$2.6475 (on 3/19/2024) plus Escalator Rate = \$.1175/gallon
- Kerosene –Market \$3.599 (on 3/19/2024) plus Escalator Rate of \$.1325/gallon

Center State

- Propane Bid – Fixed Price = \$1.5949/gallon

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 bidder(s).

Generic

WHEREAS,

It is a plan of a number of public school districts in the

04/16/2024

Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School name 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 IS 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 named 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).

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

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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).

Donations

To accept donations to the GMU backpack program totaling \$2,450.00 from multiple donors

Board Member Ostrander made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2024, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Substitutes

To appoint Alivia Bell as PK-12 **non-certified** substitute teacher and substitute aide for the 2023-2024 school year, effective April 17, 2024.

Elementary Teacher Tenure Appointment

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 Kimberly Hromada tenure to the position of Elementary Teacher tenure area. The board hereby makes this appointment effective 01 September 2024.

Elementary Teacher Tenure Appointment

RESOLVED, that the Board of Education of the Gilbertsville-Mount Upton CSD, pursuant to Education

04/16/2024

Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, hereby appoints Danielle Umbra tenure to the position of Elementary Teacher tenure area. The board hereby makes this appointment effective 01 September 2024.

Elementary Teacher Tenure Appointment

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 Linda Dickey tenure to the position of Elementary Teacher tenure area. The board hereby makes this appointment effective 01 September 2024.

Prek-12 Principal Tenure Appointment

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 Heather Wilcox tenure to the position of Prek-12 Principal tenure area. The board hereby makes this appointment effective 01 September 2024.

Resignations

To accept the resignation of Lauren Roberts as school counselor, effective June 28, 2024.

To accept the resignation of Tracy Kokell-Dudley as mathematics teacher, effective June 30, 2024.

Board Member Friedel made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2024, New items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

District Instructional Calendar

To approve the proposed instructional calendar for the 2024-2025 school year.

**Agreement between G-MU and Chenango County
Department of Health Pre-School
Special Education Program**

To approve the amended agreement between Gilbertsville-Mount Upton Central School District and Chenango County Department of Health for Pre-School Special Education Service Providers.

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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 2024-2025 school year in the amount of \$3,064,982.

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 Vanessa Warren, John Klockowski, and Cindy O'Hara.

Workplace Violence Prevention Plan

To approve the 2023-2024 Workplace Violence Prevention Plan.

2023 Capital Project Bid Award -Site Work

WHEREAS, the Project Architect has reviewed the bids and bidders' qualifications for the Project and by letter dated April 15, 2024, has recommended award of a contract to the following lowest responsive and responsible bidder:

Byler Excavating, LLC for capital project site work

WHEREAS, the Board of Education accepts the recommendation of the Project Architect and determines that it is in the best interest of the School District to accept the bid and award the contract as set forth herein;

NOW THEREFORE, the Board of Education of the Gilbertsville-Mount Upton Central School District hereby resolves to award the following contract for the Project:

1. Site Work Contract: Award of contract to the lowest responsive and responsible bidder, Byler Excavating, LLC, in the following amount: \$1,570,000.
2. The Board of Education hereby authorizes its President, the Superintendent of Schools, or their designee to execute said contracts in compliance with this Resolution, the bid solicitation documents, the Project scope, and the Project timeline, and take all actions necessary or convenient on behalf of the Board of Education to enter into the said contracts.
3. Upon Board of Education approval, this Resolution

04/16/2024

shall take effect immediately.

Bid Refusal

Upon the recommendation of the Superintendent of Schools and following the advice of the District's Architect, RESOLVED, all bids for general construction, mechanical construction, and electrical construction on the 2023 Capital Project on April 10, 2024, are hereby rejected. The District will rebid.

Section 41(j) of the Retirement and Social Security Law

BE IT RESOLVED: that the Board of Education of the Gilbertsville-Mount Upton Central School District does hereby elect to provide the pension benefit of Section 41(j) of the Retirement and Social Security Law, as presently or hereafter amended.

BE IT FURTHER RESOLVED: that the effective date of such shall be the 17th day of April 2024.

2024 Small Capital Outlay Proposal from Arcadis IBI Group

To approve the proposal for the 2024 Small Capital Outlay Project from Arcadia IBI Group for light replacement and security camera upgrades.

Board Member Friedel made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2024, New Items Proposal Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS PROPOSAL
CONSENT AGENDA

Open Studio Project

To approve the course proposal submitted by Ashley Hughes to take effect for the 2024-2025 school year.

No topics raised from the floor.

PUBLIC COMMENT

The board convened in executive session at 6:39 p.m. to discuss matters relating to collective negotiations pursuant to Article 14 of the Civil Service Law on a motion by Barrows, seconded by Ostrander and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 7:16 p.m. on a motion by Barrows, seconded by Barnes and passed unanimously.

The meeting adjourned at 7:17 p.m. on a motion by Friedel, seconded by Barnes, and passed unanimously.

ADJOURNMENT

04/16/2024

Donna Dean, District Clerk

04/24/24

Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

24 April 2024

Board Room D131

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

Jed Barnes and Sarah Green were absent.

Others present were Superintendent Annette Hammond, District Clerk Donna Dean, and District Treasurer Dorothy Iannello.

The meeting was called to order at 5:00 P.M. by President Pain.

ORDER

The proposed 24 April 2024 Special Consent Agenda was unanimously adopted as amended on a motion by Friedel, seconded by Ostrander. For the motion five, opposed none. Motion carried.

AGENDA

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 24 April 2024, New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS
CONSENT AGENDA

2023 Capital Project Award Contracts – Playground

Upon the recommendation of the School District's Architect Arcadis, by letter dated April 23, 2024, that the best value bids for certain playground equipment and materials necessary for the 2023 capital project were provided via cooperative purchasing agreements through Sourcewell by contractor Sofsurfaces, Inc. and OMNIA by contractor Gametimes Playcore Co., and the School District's attorneys having reviewed the proposed contracts, and finding them to meet the legal requirements for public purchasing from a cooperative purchasing entity.

RESOLVED, that in order to have the necessary work performed at the lowest price and the highest quality, for the benefit of its taxpayers and students, the District is hereby authorized, in its discretion, to award contracts on the basis of best value in addition to lowest responsible bidder for the current capital project, as well as to utilize any cooperative purchasing entities authorized by General Municipal Law §103, and it is further,

RESOLVED, that upon the above recommendations, the District finds that the Sourcewell contract #010521, contractor by Sofsurfaces, Inc. and the OMNIA contract #269-2010-183 by contractor Gametimes Playcore Co., best meet the needs of the District's current capital project, and it is further,

04/24/24

RESOLVED, that the above contract were advertised and reviewed by a qualifying public agency for the purpose of cooperative purchasing, and were awarded on the basis of best value, all in accordance with New York State State General Municipal Law §103, and it is further

RESOLVED, that the Board of Education hereby approves the above agreements and authorizes the President of the Board of Education to sign any documents necessary to complete the agreement.

The meeting adjourned at 5:01 p.m. on a motion by Talbot, seconded by Friedel, and passed unanimously.

ADJOURNMENT

Donna Dean, District Clerk



Gilbertsville Mount-Upton Board of Education Scholarship
Application

Applicant's Name:

Address:

Phone:

#1

"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 pushing me to pursue college even though my family isn't in the best position to send me. The guidance counselor, Ms. Roberts has assured me throughout the long process of choosing a college, FAFSA, helping me get scholarships, and more. I wouldn't be going to college without the help from GMU. Furthermore, I was personally allowed to work for the school as a janitor for three years. Due to this opportunity, I learned what it was like to have a real job, more life experiences, working with people who have more knowledge than you do, etc.

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

I plan to work my first full-time summer job at Bainbridge Guilford Greenlawn Elementary School. After summer I am off to college for two years.

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

The Board of Education Scholarship would greatly help me because it would provide me with more funding for my education. This scholarship would be provided for my books, my art supplies, laptops, etc.

Please return this application to Miss Roberts in the Counseling Office by May 10, 2024. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship
Application

#2

Applicant's Name _____

Address _____

Phone _____

"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 moved to GMU from a larger school. I found the smaller classes allowed me greater access to my teachers and other support services. The overall environment allowed me to reach greater success in my academics.

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

I plan on attending Alvernia University in Reading, PA to obtain a Bachelors in forensic science. I plan on working in a lab analyzing crime scene DNA.

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

The scholarship will help assist ~~my~~ the cost of university and allow me to acquire less debt.

Please return this application to Miss Roberts in the Counseling Office by May 10, 2024. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship
Application

Applicant's Name _____

#3

Address _____

Phone _____

"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 building around my interests to help me learn. Teachers let me take a work study with Mr Johnson for four years which taught me how to teach and be better with kids. This helped me realize that I wanted to become a physical educator and would need to attend college.

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

After GMU I plan on attending SUNY Cortland studying physical Education. I hope to graduate with a bachelors degree and return to GMU or a similar school to teach Physical Education and coach on the side.

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

The Board of Education Scholarship will help further my education by reducing my debt over the next four years. I've learned through my TC3 class that college is an expensive investment and the less debt I acquire the better.

Please return this application to Miss Roberts in the Counseling Office by May 10, 2024. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship
Application

Applicant's Name _____

#4

Address _____

Phone _____

"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 so far by educating me and helping me gain important life skills such as: leadership, problem-solving, and the importance of hard work. I am very grateful for the compassion and guidance I have received from the faculty at GMU. It has felt like a close-knit family where I have been able to grow and evolve over the last 14 years.

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

I am planning on attending SUNY Cortland for biomedical sciences in hopes to go to medical school. At SUNY Cortland I am hoping to join the EMS club to get my EMT license as a stepping stone and for experience.

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

The Board of Education Scholarship will help fund my next journey to achieve an undergraduate degree at SUNY Cortland.

Please return this application to Miss Roberts in the Counseling Office by May 10, 2024. Thank you.



Gilbertsville-Mount Upton Central School District

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

Committee on Special Education

TO: Board of Education

FROM: Larisa Waghorn, Special Education Chair
Lori Heggenstaller, Special Education Chair

RE: May 9, 2024

The following were reviewed by the CPSE/CSE/504 Committees at the meetings of , April 12th, April 16th, April 19th, April 23rd, April 24th, April 30th, May 1st, May 3rd, May 7th and May 8th, 2024. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mount Upton Board of Education
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 2024.

SEQRA (encl F2)

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board of Education, hereby declares the Gilbertsville-Mount Upton Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), associated with the 2024 Small Capital Project.

WHEREAS, the Gilbertsville-Mount Upton Central School District Board of Education (the "Board") has considered the effect upon the environment of the proposed 2024 Small Capital Project listed in the State Environmental Quality Review Act Process Record Sheet submitted at this meeting, and

WHEREAS, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project, now therefore

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board of Education, acting as Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), hereby determines that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.

Surplus (encl F3)

To approve Bus 56 as surplus to be disposed of accordingly.

Solid Waste Removal (encl F4)


To accept the bid of the following company for the removal of our solid waste from July 1, 2024 through June 30, 2025: Waste Recovery.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

04/01/2024 through 04/30/2024

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2024 (Seniors)	Shania Speenburgh	Natalie Livelsberger	\$3,814.51			\$ 3,814.51
Class of 2025 (Juniors)	Lisa Ruland		\$6,175.81	\$ 79.89		\$ 6,095.92
Class of 2026 (Sophomores)	Tracy Kokell & Larisa Waghorn	Olivia Plows	\$5,262.47	\$ 853.73	\$ 692.20	\$ 5,100.94
Class of 2027 (Freshman)	Raquel Norton	Alexis Davis	\$3,762.32			\$ 3,762.32
Class of 2028 (8th Grade)	Shania Speenburgh	Koda Stockdale	\$1,864.07			\$ 1,864.07
Class of 2029 (7th Grade)	Linda Dickey (replaced P. Bennett)		\$106.00			\$ 106.00
Theatre Club (Drama)	Jackie Turnbull		\$5,507.39			\$ 5,507.39
7-8 Student Council	Kaitlyn Woods	Caden Champion	\$2,839.83			\$ 2,839.83
9-12 Student Council	Shania Speenburgh	Emma Peck	\$1,220.18	\$ 119.00		\$ 1,101.18
Elementary Student Council	Alicia Cummings	Tyler Crisell	\$4,386.74	\$ 290.40		\$ 4,096.34
Language Club	Jeffrey Rhone		\$448.74			\$ 448.74
Band Fund	William Gilchrest		\$7,961.04			\$ 7,961.04
Chorus Fund	Anne Monaco	Autumn Yost	\$2,703.08		\$ 67.50	\$ 2,770.58
National Honor Society	Jennifer McDowall & Raquel Norton		\$580.02	\$ 112.00	\$ 112.00	\$ 580.02
SADD	Lauren Roberts	Madison Lockwood	\$1,947.48			\$ 1,947.48
Safey Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$4,441.33	\$ 870.00	\$ 970.20	\$ 4,541.53
Women For A Change			\$872.04			\$872.04
Yearbook	Zea Beckwith		\$6,522.61	\$ 75.00	\$ 87.66	\$ 6,535.27
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$500.50	\$ 100.00		\$ 400.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders			\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$34.48			\$ 34.48
TOTALS			\$51,447.86	\$ 2,500.02	\$ 1,929.56	\$ 60,633.31

SUBMITTED BY: 

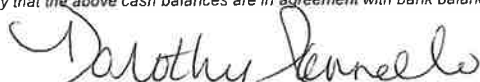
REVIEWED BY: 

**Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
April 1, 2024 through April 30, 2024**

Cash Activity	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	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
	Interest	Interest	Interest	Interest	Interest		Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Beginning Bal.	\$ 255,433.61	\$ 48,243.02	\$ 72,156.72	\$ 637.93	\$ 205,786.60	\$ 61,203.77	\$ 3,124,635.50	\$ 1,350,595.61	\$ 259,869.52	\$ 681,572.10	\$ 774,408.68	\$ 235,420.80	\$ 225,738.68	\$ 1,544,801.84
Cash Receipts	\$ 2,242,376.58	\$ 30,825.05	\$ 374,058.16	\$ 247,469.85	\$ 95,261.62	\$ 1,929.56	\$ 1,011,951.94	\$ 5,790.01	\$ 1,114.06	\$ 2,921.91	\$ 3,319.89	\$ 1,009.27	\$ 967.75	\$ 6,128.86
Other Adjust.														
TOTAL BEG BAL & CR	\$ 2,497,810.19	\$ 79,068.07	\$ 446,214.88	\$ 248,107.78	\$ 301,048.22	\$ 63,133.33	\$ 4,136,587.44	\$ 1,356,385.62	\$ 260,983.58	\$ 684,494.01	\$ 777,728.57	\$ 236,430.07	\$ 226,706.43	\$ 1,550,930.70
Cash Disburse.	\$ 2,009,270.32	\$ 17,472.68	\$ 364,939.62	\$ 247,468.82	\$ 193,344.63	\$ 2,500.02								\$ 27,906.28
Other Adjust.														
TOTAL CD & ADJ	\$ 2,009,270.32	\$ 17,472.68	\$ 364,939.62	\$ 247,468.82	\$ 193,344.63	\$ 2,500.02	\$ 1,300,000.00		\$ -		\$ -	\$ -	\$ -	\$ 27,906.28
Cash Balance End of Month	\$ 488,539.87	\$ 61,595.39	\$ 81,275.26	\$ 638.96	\$ 107,703.59	\$ 60,633.31	\$ 2,836,587.44	\$ 1,356,385.62	\$ 260,983.58	\$ 684,494.01	\$ 777,728.57	\$ 236,430.07	\$ 226,706.43	\$ 1,523,024.42

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/COMM	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	Unemploy-ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/COMM
Balance Per Bank	\$ 683,202.54	\$ 61,595.39	\$ 87,511.09	\$ 7,395.18	\$ 114,203.59	\$ 61,583.20	\$ 2,719,762.88	\$ 1,356,385.62	\$ 260,983.58	\$ 684,494.01	\$ 777,728.57	\$ 236,430.07	\$ 226,706.73	\$ 1,435,773.16
Bank Error Outstanding Checks	\$ 174,662.67		\$ 6,235.83	\$ 6,756.22	\$ 6,500.00	\$ 949.89								\$ 87,251.26
Other Adjust.														
Available Cash Balance	\$ 488,539.87	\$ 61,595.39	\$ 81,275.26	\$ 638.96	\$ 107,703.59	\$ 60,633.31	\$ 2,836,587.44	\$ 1,356,385.62	\$ 260,983.58	\$ 684,494.01	\$ 777,728.57	\$ 236,430.07	\$ 226,706.73	\$ 1,523,024.42

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 14, 2024


DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	4,549.00	0.00	1,451.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	1,726.98	1,976.98	1,976.98	0.00	0.00
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	2,888.44	2,111.56	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	300.00	0.00	450.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	859.47	740.53	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	0.10	162,402.10	133,120.36	29,281.74	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	44,565.00	8,912.36	53,477.36	44,323.07	9,154.29	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	-1,726.98	4,523.02	2,709.94	0.00	1,813.08
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	397.28	140.79	461.93
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	129,750.00	1,132.70	130,882.70	109,206.68	21,676.02	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	6,615.00	11,615.00	11,184.97	0.00	430.03
<u>A 1310.450</u>	SUPPLIES	100.00	350.00	450.00	380.30	0.00	69.70
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	99,500.00	5,500.00	105,000.00	73,129.48	24,370.52	7,500.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	241.04	0.00	258.96
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,538.36	461.64	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	-1,200.00	2,000.00	0.00	0.00	2,000.00
<u>A 1345.490</u>	BOCES - COOP BID	3,105.00	0.00	3,105.00	2,143.02	921.98	40.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	6,896.41	10,603.59	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	3,200.00	5,700.00	5,273.85	426.15	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	39,375.00	15,082.00	54,457.00	37,346.96	16,879.78	230.26
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	14,000.00	2,828.00	16,828.00	11,032.27	5,791.73	4.00
<u>A 1480.490</u>	BOCES - SAFETY	86,126.00	16,636.00	102,762.00	71,746.13	31,015.87	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	63,799.82	14,038.83	61.35
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	1,310.00	0.00	8,690.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	-1,000.00	23,500.00	6,932.75	473.25	16,094.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	248.25	2,448.25	289.66	710.34	1,448.25
<u>A 1620.421</u>	MAINT-FUEL OIL	85,000.00	0.00	85,000.00	66,344.80	18,655.20	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	191.32	8.68	0.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	0.00	80,000.00	29,848.78	13,056.35	37,094.87
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	10,000.00	1,000.00	11,000.00	10,674.77	325.23	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	9,651.94	5,373.21	15,994.85
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	836.91	0.00	663.09
<u>A 1620.471</u>	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,070.00	130.00	2,300.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	415.00	335.00	750.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	682.00	68.00	4,250.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	2,250.00	450.00	2,250.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	34.40	0.00	1,465.60
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	185,765.00	1,649.88	187,414.88	151,163.72	26,751.16	9,500.00
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	3,897.40	18,897.40	18,897.40	0.00	0.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-454.40	4,545.60	3,085.34	0.00	1,460.26
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	2,372.57	29.75	2,597.68
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	492.18	0.00	2,107.82
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	5,000.00	-2,760.50	2,239.50	0.00	0.00	2,239.50
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	4,037.50	7,037.50	6,987.07	50.43	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	1,699.68	300.32	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-7,500.00	2,500.00	1,520.00	0.00	980.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	-1,500.00	5,000.00	4,757.48	0.00	242.52
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
<u>A 1621.423</u>	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	12,500.00	-52,217.88	-39,717.88	-49,082.95	38.33	9,326.74
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	1,055.06	1,944.94	1,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	790.00	0.00	1,510.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	25,000.00	28,500.00	25,534.00	1,200.00	1,766.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	13,119.13	3,295.98	7,739.89
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	29,593.26	18,106.74	5,950.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	68,660.00	146,160.00	102,359.81	43,796.19	4.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	523.00	0.00	50,222.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	851.53	0.00	648.47
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	220,500.00	0.00	220,500.00	153,103.99	65,621.01	1,775.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.490</u>	CURRICULUM DEVE & SUPERVISION	0.00	1,000.00	1,000.00	236.00	764.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	137,918.00	0.00	137,918.00	78,441.88	16,193.47	43,282.65
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	40,350.00	0.00	40,350.00	31,192.40	6,592.60	2,565.00
<u>A 2020.160-01</u>	SUB CALLING	3,750.00	0.00	3,750.00	0.00	3,000.00	750.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,680.93	0.00	319.07
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	1,500.00	3,000.00	1,400.07	0.00	1,599.93
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	17.99	0.00	282.01
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	27.17	0.00	1,472.83
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	34,406.66	44,122.66	11,722.66	32,400.00	0.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	50.00	1,000.00	693.98	306.02	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,550.00	21,550.00	15,704.18	5,841.82	4.00
<u>A 2110.120</u>	SALARIES/K-6	856,473.00	-117,719.91	738,753.09	471,951.45	233,048.55	33,753.09
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	743,740.00	10,212.00	753,952.00	486,915.16	227,036.84	40,000.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	17,004.00	61,832.00	40,568.61	21,263.39	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	60,500.00	0.00	60,500.00	53,210.68	7,289.32	0.00
<u>A 2110.160</u>	SALARIES-AIDES	150,250.00	-17,887.67	132,362.33	87,899.65	37,100.35	7,362.33
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	9,312.40	10,687.60	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	0.00	5,175.00	5,175.00	5,175.00	0.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	8,000.00	0.00	8,000.00	1,698.55	0.00	6,301.45
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	295.00	30.00	325.00	325.00	0.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	14,500.00	-1,500.00	13,000.00	4,677.41	7,108.09	1,214.50
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	5,000.00	23,500.00	19,143.67	2,770.11	1,586.22
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	-250.00	250.00	38.40	0.00	211.60
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	767.00	0.00	83.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	0.00	500.00	379.76	0.00	120.24
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	500.00	52.76	552.76	538.41	0.00	14.35
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	500.00	106.81	606.81	575.80	0.00	31.01
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	241.43	741.43	599.29	0.00	142.14
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	296.22	796.22	783.65	0.00	12.57
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	250.00	0.00	250.00	184.84	0.00	65.16
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	250.00	24.46	274.46	261.95	0.00	12.51
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	2,000.00	0.00	2,000.00	1,813.35	0.00	186.65
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,000.00	18.66	1,018.66	723.46	0.00	295.20
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	9,267.61	10,792.61	9,160.21	1,200.00	432.40
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	3,250.00	2,714.92	5,964.92	4,484.58	1,062.00	418.34
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	-500.00	500.00	290.00	0.00	210.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	500.00	0.00	500.00	133.70	0.00	366.30
<u>A 2110.450-21</u>	READING	250.00	363.74	613.74	601.77	0.00	11.97
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	345.22	0.00	154.78
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	25.00	525.00	511.31	0.00	13.69
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	211.06	0.00	88.94
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	2,369.21	20.84	109.95
<u>A 2110.451-04</u>	SUPPLIES - HS ART	500.00	354.96	854.96	787.63	0.00	67.33
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	1,380.31	5,530.31	4,069.72	1,460.59	0.00
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	250.00	0.00	0.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	4,500.00	-2,500.00	2,000.00	452.79	0.00	1,547.21
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	289.93	289.93	289.93	0.00	0.00
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	0.00	250.00	45.80	0.00	204.20
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	650.00	0.00	650.00	303.79	0.00	346.21
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	300.00	182.98	482.98	456.24	0.00	26.74
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	19,500.00	0.00	19,500.00	17,938.64	0.00	1,561.36
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	195,330.00	-24,685.00	170,645.00	85,914.03	29,085.97	55,645.00

Gilbertsville-Mt. Upton CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.150</u>	SPEC ED-SALARIES	480,350.00	-53,990.00	426,360.00	281,609.94	136,620.22	8,129.84
<u>A 2250.160</u>	SPEC ED-SALARIES	190,160.00	0.00	190,160.00	148,771.78	41,388.22	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	265.67	6,265.67	1,970.00	0.00	4,295.67
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	190,000.00	530,000.00	252,245.24	87,453.76	190,301.00
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	767.33	767.33	767.33	0.00	0.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	619.80	3,619.80	2,431.67	0.00	1,188.13
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	45,000.00	612,489.00	404,535.10	207,464.90	489.00
<u>A 2280.490</u>	BOCES-OC ED	259,275.00	725.00	260,000.00	181,508.66	78,491.34	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,365.00	7,365.00	4,937.09	2,427.91	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	66,951.00	0.00	66,951.00	41,758.17	24,155.46	1,037.37
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	19,160.00	825.00	19,985.00	14,212.45	5,772.55	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	8,997.74	0.00	2.26
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,905.00	95.00	53,000.00	36,298.24	16,701.76	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	71,640.00	-13,000.00	58,640.00	53,088.95	4,979.86	571.19
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	7,165.10	1,834.90	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	13,000.00	0.00	13,000.00	10,975.21	0.00	2,024.79
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	3,300.00	0.00	3,100.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,900.00	0.00	2,900.00	2,079.99	0.00	820.01
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	27,843.00	0.00	27,843.00	4,193.20	1,148.00	22,501.80
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	70,500.00	-40,500.00	30,000.00	20,195.00	9,805.00	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	53,477.00	-280.88	53,196.12	40,440.66	8,058.34	4,697.12
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	45,930.00	0.00	45,930.00	30,853.04	9,254.96	5,822.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	0.00	432.89	432.89	432.89	0.00	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	20.00	520.00	448.00	0.00	72.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	306.57	0.00	293.43
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	101.47	0.00	248.53
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	55,705.00	0.00	55,705.00	39,355.60	16,348.40	1.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	-3,996.57	3,031.43	865.00	0.00	2,166.43
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,517.67	0.00	1,032.33
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	26,000.00	0.00	26,000.00	18,164.02	7,835.98	0.00

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<u>A 2850.150</u>	MARCHING BAND	2,904.00	0.00	2,904.00	0.00	2,904.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,270.00	0.00	1,270.00	200.00	1,070.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,412.00	0.00	1,412.00	0.00	1,412.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	680.00	0.00	680.00	0.00	680.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,553.00	0.00	1,553.00	0.00	1,553.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	35.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	697.00	0.00	503.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	697.00	0.00	697.00	697.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,876.00	0.00	3,876.00	3,876.00	0.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,553.00	-1,553.00	0.00	0.00	0.00	0.00
<u>A 2850.150-10</u>	HONOR SOCIETY	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-12</u>	SADD	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	354.00	0.00	354.00	0.00	354.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	423.00	0.00	423.00	0.00	423.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	493.00	0.00	493.00	0.00	493.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,974.00	0.00	1,974.00	0.00	1,974.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,254.00	0.00	2,254.00	0.00	2,254.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	753.00	0.00	753.00	0.00	753.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,460.00	0.00	1,460.00	0.00	1,460.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	514.00	0.00	514.00	0.00	514.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-28</u>	Women for Change	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	564.00	4,000.00	4,564.00	2,500.00	0.00	2,064.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	129.99	1,379.99	716.72	663.27	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,292.00	-2,904.86	5,387.14	4,146.00	0.00	1,241.14
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,982.00	0.00	3,982.00	3,982.00	0.00	0.00

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<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,352.00	0.00	10,352.00	10,352.00	0.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,898.00	0.00	7,898.00	3,949.00	3,949.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,644.00	0.00	5,644.00	5,644.00	0.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,826.00	0.00	7,826.00	0.00	7,826.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,982.00	0.00	3,982.00	0.00	3,982.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,326.00	0.00	5,326.00	0.00	5,326.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	1,273.22	4,773.22	4,550.73	0.00	222.49
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	1,822.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,799.00	0.00	3,799.00	0.00	3,799.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	1,426.27	2,426.27	1,154.86	0.00	1,271.41
<u>A 2855.150-18</u>	Cross Country	4,025.00	-1,444.63	2,580.37	0.00	0.00	2,580.37
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	-6,000.00	14,250.00	11,045.92	1,138.32	2,065.76
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	-4,244.65	6,255.35	4,531.71	462.72	1,260.92
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	2,730.00	1,270.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	302,690.00	1,925.00	304,615.00	245,627.25	58,987.75	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	9,437.56	1,712.44	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	1,244.65	15,244.65	14,323.34	0.00	921.31
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	8,580.00	8,920.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,775.00	545.00	0.00	0.00	545.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	333.39	1,833.39	1,833.39	0.00	0.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	-150.63	349.37	93.01	0.00	256.36
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	5,816.00	9,816.00	8,871.57	99.19	845.24
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	5,500.00	0.00	5,500.00	5,185.00	0.00	315.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	40.00	160.00	425.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	2,417.00	483.00	600.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	-1,011.93	354.07	0.00	0.00	354.07
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	34.99	0.00	965.01
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	3,500.00	2,650.63	6,150.63	2,468.35	3,682.28	0.00
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	62.50	0.00	437.50
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	300.00	55,300.00	31,347.87	12,157.61	11,794.52
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	3,450.00	7,450.00	6,498.00	352.00	600.00

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<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	678.54	3,078.54	2,827.53	26.01	225.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	163.94	0.00	336.06
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	254.00	96.00	350.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	30,000.00	-1,300.00	28,700.00	14,230.22	14,447.24	22.54
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	3,458.63	2,541.37	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,950.00	3,324.00	8,274.00	5,576.50	2,697.50	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	40,530.82	7,369.18	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	33,334.40	7,160.80	564.80
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	2,288.47	0.00	211.53
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	29,932.91	67.09	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-1,700.00	5,800.00	175.00	0.00	5,625.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	-7,954.29	2,045.71	0.00	0.00	2,045.71
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	-1,300.00	2,700.00	2,250.00	450.00	0.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	-1,399.37	16,100.63	10,500.21	5,600.42	0.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	189.97	0.00	810.03
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	806.00	194.00	1,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	289.67	710.33	0.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	250.00	750.00	749.98	0.00	0.02
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	-2,250.00	250.00	0.00	0.00	250.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	-274.71	225.29	0.00	0.00	225.29
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	750.00	-361.74	388.26	0.00	0.00	388.26
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	750.00	1,750.00	1,450.00	300.00	0.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	-2,218.24	30,805.76	28,807.68	1,998.08	0.00
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	515.10	5,015.10	313.70	4,701.40	0.00
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	10,279.98	21,279.98	16,253.75	5,026.23	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	759.61	2,259.61	1,948.53	111.08	200.00
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	-9,045.17	170,724.83	167,053.00	0.00	3,671.83

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<u>A 9020.800</u>	TEACHERS RETIREMENT	289,882.00	0.00	289,882.00	-9,195.00	299,000.00	77.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	357,527.00	0.00	357,527.00	229,357.36	112,392.26	15,777.38
<u>A 9040.800</u>	WORKERS COMPENSATION	35,200.00	4,519.00	39,719.00	39,719.00	0.00	0.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	-14,519.00	481.00	0.00	0.00	481.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,600,850.00	-109,674.43	1,491,175.57	1,286,692.95	138,544.22	65,938.40
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	30,273.27	7,784.48	3,371.25
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	860,000.00	0.00	860,000.00	0.00	860,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	154,800.00	0.00	154,800.00	77,400.00	77,400.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9950.2</u>	TRANSFER-CAPITAL-BUSES	0.00	367,096.00	367,096.00	367,096.00	0.00	0.00
Fund ATotals:		11,050,000.00	393,864.25	11,443,864.25	7,169,321.85	3,369,835.52	904,706.88
<u>C 2860.160</u>	SALARIES	127,500.00	0.00	127,500.00	96,369.47	31,130.53	0.00
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	3,249.00	3,500.00	3,251.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	-1,274.98	2,725.02	325.00	0.00	2,400.02
<u>C 2860.410</u>	FOOD PURCHASES	110,000.00	-1,946.76	108,053.24	84,700.69	19,058.20	4,294.35
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	10,000.00	3,221.74	13,221.74	8,855.00	4,366.74	0.00
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,078.93	921.07	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	6,955.75	3,044.25	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Fund CTotals:		330,750.00	0.00	330,750.00	202,533.84	62,020.79	66,195.37
<u>F 1424.150</u>	2023-2024 Title IIA, Instructional	13,739.00	275.00	14,014.00	7,671.75	6,067.24	275.01
<u>F 1624.150</u>	2023-2024 Title IV, Instructional	10,000.00	0.00	10,000.00	6,537.86	3,462.14	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	80,944.48	44,396.29	0.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	0.00	13,616.40	13,477.76	138.64	0.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	62,163.51	0.00	62,163.51	25,030.00	0.00	37,133.51
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	68,972.00	0.00	68,972.00	58,500.00	6,500.00	3,972.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	34,733.25	0.00	34,733.25	4,016.00	0.00	30,717.25
<u>F 2112.150-LL</u>	2020-24 - Instructional Salaries - LLoss	96,664.37	0.00	96,664.37	63,204.47	33,459.90	0.00
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	13,378.01	0.00	13,378.01	13,984.47	0.00	-606.46
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	424.32	0.00	424.32	0.00	0.00	424.32
<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	10,458.82	0.00	10,458.82	446.56	0.00	10,012.26
<u>F 2113.160-AS</u>	2020-24 - Non-Instructional - After School	4,368.07	0.00	4,368.07	2,916.60	0.00	1,451.47
<u>F 2113.450-AS</u>	2020-24 - Supplies & Materials - After School	14,849.40	0.00	14,849.40	96.50	0.00	14,752.90
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	12,019.92	13,373.00	25,392.92	15,445.33	0.00	9,947.59
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	34,657.28	-13,373.00	21,284.28	8,046.67	0.00	13,237.61
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	14,239.48	0.00	14,239.48	7,705.31	0.00	6,534.17
<u>F 2123.150</u>	2022-23 Title I - Instructional Salaries	0.00	3,150.00	3,150.00	2,239.79	0.00	910.21
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	1,685.25	2,250.00	3,935.25	3,847.46	0.00	87.79
<u>F 2123.400</u>	2022-23 Title I - Purchased Services	5,400.00	-5,400.00	0.00	0.00	0.00	0.00
<u>F 2123.450</u>	2022-23 Title I - Supplies and Materials	200.05	0.00	200.05	0.00	0.00	200.05
<u>F 2124.150</u>	2023-2024 Title I, Instructional Salaries	100,549.00	0.00	100,549.00	72,843.07	27,705.93	0.00
<u>F 2124.160</u>	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
<u>F 2124.450</u>	2023-2024 Title I, Supplies and Materials	3,012.00	0.00	3,012.00	2,097.00	0.00	915.00
<u>F 2124.800</u>	2023-24 Title I - Employee Benefits	16,950.00	-507.00	16,443.00	16,443.00	0.00	0.00
<u>F 2253.472-24</u>	2023-24 SUMMER 4408 - TUITION	0.00	0.00	0.00	7,629.00	0.00	-7,629.00
<u>F 2510.150-24</u>	2023-24 UPK - Instructional	102,347.00	-340.01	102,006.99	67,100.56	22,257.44	12,648.99
<u>F 2510.160-24</u>	2023-24 UPK - Non-Instructional	37,000.00	0.00	37,000.00	27,530.51	9,469.49	0.00
<u>F 2510.450-23</u>	2022-23 UPK - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.450-24</u>	2023-24 UPK - Supplies & Materials	19,670.00	340.01	20,010.01	20,010.01	0.00	0.00
<u>F 2510.800-24</u>	2023-24 UPK - Benefits	42,923.00	0.00	42,923.00	42,923.00	0.00	0.00
<u>F 2860.200-24</u>	2023-24 School Lunch Equipment Grant	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
<u>F 3224.150</u>	2023-24 IDEA 611 -Instructional Salaries	68,017.00	0.00	68,017.00	44,470.13	23,546.87	0.00
<u>F 3224.160</u>	2023-24 IDEA 611-Non-Instructional Salaries	41,527.00	0.00	41,527.00	33,844.80	7,682.20	0.00
<u>F 3224.450</u>	2023-24 IDEA 611 - Supplies & Materials	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<u>F 3324.450</u>	2023-24 IDEA 619 - Supplies & Materials	452.00	0.00	452.00	452.00	0.00	0.00
<u>F 5510.450-24</u>	2023-24 Summer 4408 - Supplies & Materials	0.00	0.00	0.00	11,794.52	0.00	-11,794.52
<u>F 8423.160</u>	2022-23 REAP - Non-Instructional	9,578.74	0.00	9,578.74	9,578.74	0.00	0.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	29,614.00	0.00	29,614.00	3,902.66	8,597.34	17,114.00
Fund FTotals:		1,023,565.64	-232.00	1,023,333.64	676,230.01	193,283.48	153,820.15

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>H 1620.27</u>	2023-24 Small Capital Outlay - Construction	92,000.00	-216.00	91,784.00	76,374.56	0.00	15,409.44
<u>H 1620.28</u>	2023-24 Capital Outlay Project - Architect	8,000.00	216.00	8,216.00	8,216.00	0.00	0.00
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	190,000.00	190,000.00	58,916.70	131,083.60	-0.30
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	533,000.00	533,000.00	217,238.14	171,174.00	144,587.86
<u>H 2123.293</u>	\$5.2M Capital Proj - HVAC	0.00	766,000.00	766,000.00	0.00	0.00	766,000.00
<u>H 2123.293-1</u>	\$5.2M Capital Proj - Electrical	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>H 2123.293-2</u>	\$5.2M Capital Proj - Plumbing	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00
<u>H 2123.293-4</u>	\$5.2M Capital Proj - General Construction	0.00	2,034,732.09	2,034,732.09	0.00	0.00	2,034,732.09
<u>H 2123.293-5</u>	\$5,2M Capital Proj-Mechanical/Boiler-Danforth	0.00	811,843.00	811,843.00	0.00	811,843.00	0.00
<u>H 2123.293-6</u>	\$5.2M Capital Proj - Playground Equipment-GameTime	0.00	445,935.66	445,935.66	0.00	445,935.66	0.00
<u>H 2123.293-7</u>	\$5.2M Capital Proj - Playground Surface-duraSafe	0.00	170,489.25	170,489.25	0.00	170,489.25	0.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	325,167.92	325,167.92	0.00	688,632.18	-363,464.26
Fund HTotals:		100,000.00	5,525,167.92	5,625,167.92	360,745.40	2,419,157.69	2,845,264.83
Grand Totals:		12,504,315.64	5,918,800.17	18,423,115.81	8,408,831.10	6,044,297.48	3,969,987.23

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,370,000.00	0.00	2,370,000.00	2,391,359.97	-21,359.97
<u>A 1085</u>	STAR TAX REIMBURSEMENT	330,200.00	0.00	330,200.00	308,840.25	21,359.75
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	11,255.69	2,244.31
<u>A 2401</u>	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	63,098.46	-40,598.46
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	14.51	-11.51
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	70,183.94	-55,686.94
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	9,663.09	-6,663.09
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	29,695.69	-22,695.69
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	33,149.75	-26,149.75
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	10,077.62	-9,077.62
<u>A 2413</u>	BOCES ROOM RENTAL	0.00	0.00	0.00	6,000.00	-6,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	7,050.00	5,450.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	86,769.48	-31,769.48
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,627.80	-4,627.80
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	47,288.46	31,211.54
<u>A 3101</u>	BASIC AID GENERAL	4,718,576.00	0.00	4,718,576.00	4,594,707.91	123,868.09
<u>A 3101..2</u>	Commercial Gaming Grant (COG)	0.00	0.00	0.00	33,048.70	-33,048.70
<u>A 3101.1</u>	Building Aid	1,108,076.00	0.00	1,108,076.00	0.00	1,108,076.00
<u>A 3101.A</u>	EXCESS COST AID	627,741.00	0.00	627,741.00	408,490.20	219,250.80
<u>A 3102</u>	LOTTERY AID	471,551.00	0.00	471,551.00	584,070.00	-112,519.00
<u>A 3102..1</u>	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	247,765.18	-44,405.18
<u>A 3103</u>	BOCES AID	620,500.00	0.00	620,500.00	290,640.97	329,859.03
<u>A 3260</u>	TEXTBOOK AID	20,590.00	0.00	20,590.00	20,155.00	435.00
<u>A 3262</u>	SOFTWARE AID	4,869.00	0.00	4,869.00	4,839.00	30.00
<u>A 3262.B</u>	HARDWARE AID	5,506.00	0.00	5,506.00	5,558.00	-52.00
<u>A 3263</u>	LIBRARY A/V AID	2,031.00	0.00	2,031.00	2,018.00	13.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	11,215.98	6,284.02
A Totals:		10,715,000.00	0.00	10,715,000.00	9,281,583.65	1,433,416.35
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 1445</u>	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	7,974.25	-2,974.25
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	91.60	-41.60
<u>C 2701</u>	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 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	-747.42	4,247.42
<u>C 2772</u>	Catering - Internal	7,500.00	0.00	7,500.00	11,315.40	-3,815.40
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	12,917.00	-9,417.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	33,466.00	-29,966.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	1,166.94	-666.94
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	79,500.00	0.00	79,500.00	44,095.00	35,405.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	125,189.00	4,976.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	73,750.00	0.00	73,750.00	0.00	73,750.00
C Totals:		330,750.00	0.00	330,750.00	235,467.77	95,282.23
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	148.56	-148.56
<u>F 2510.24</u>	2023-24 UPK	201,940.00	0.00	201,940.00	130,113.00	71,827.00
<u>F 2860.24</u>	2023-24 School Lunch Equipment	10,250.00	0.00	10,250.00	0.00	10,250.00
<u>F 3289.24</u>	2023-24 SUMMER 4408	0.00	0.00	0.00	19,423.52	-19,423.52
<u>F 4121.23</u>	2022-23 - Title I	7,285.30	0.00	7,285.30	10,369.00	-3,083.70
<u>F 4121.24</u>	2023-2024 - Title I	123,777.00	-507.00	123,270.00	82,825.00	40,445.00
<u>F 4142.24</u>	2023-2024 - Title IIA	13,739.00	275.00	14,014.00	6,615.00	7,399.00
<u>F 4143.24</u>	2023-2024 - Title IV	10,000.00	0.00	10,000.00	5,769.00	4,231.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	160,047.00	-160,047.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	0.00	0.00	0.00	60,467.00	-60,467.00
<u>F 4147.22-.SU.MMER</u>	2020-2024 - SUMMER ENRICHMENT	0.00	0.00	0.00	31,197.00	-31,197.00
<u>F 4242.24</u>	2023-24 IDEA, SECTION 611	111,044.00	0.00	111,044.00	71,506.00	39,538.00
<u>F 4243.24</u>	2023-24 IDEA, SECTION 619	452.00	0.00	452.00	452.00	0.00
<u>F 6123</u>	2022-23 REAP	9,578.74	0.00	9,578.74	9,578.74	0.00
<u>F 6124</u>	2023-2024 REAP	29,614.00	0.00	29,614.00	999.26	28,614.74
F Totals:		517,680.04	-232.00	517,448.04	589,510.08	-72,062.04
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	51,533.06	-51,533.06
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	467,096.00	-367,096.00
H Totals:		100,000.00	0.00	100,000.00	518,629.06	-418,629.06

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNED	0.00	0.00	0.00	24,601.25	-24,601.25
	V Totals:	0.00	0.00	0.00	24,601.25	-24,601.25
	Grand Totals:	11,663,430.04	-232.00	11,663,198.04	10,649,791.81	1,013,406.23

Gilbertsville-Mt. Upton CSD



Check Warrant Report For H - 9: APRIL 2024 Cash Disbursement For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40679	04/10/2024	971	FISCAL ADVISORS & MARKETING INC		216.00
40680	04/22/2024	3477	ARCARDIS ARCHITECTS	299	14,597.68
40681	04/22/2024	2858	C&S ENGINEERS INC	298	13,092.60
Number of Transactions: 3					Warrant Total: 27,906.28
					Vendor Portion: 27,906.28

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 \$ 27,906.28. 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.

4/30/2024 Brianne Jimenez 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 \$ 27,906.28. 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.

4-30-24 JR Cook Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 17: APRIL 2024 Cash Disbursement For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24026	04/02/2024	2650	AFLAC		461.38
24028	04/09/2024	3615	GILLIAN'S		1,224.00
24028	04/18/2024	3615	**VOID** GILLIAN'S		-1,224.00
24029	04/12/2024	2249	GMU CAFETERIA		840.00
24030	04/15/2024	1159	PETTY CASH		400.00
24031	04/18/2024	30	AMAZON.COM		554.84
24032	04/18/2024	3615	GILLIGAN'S ICE CREAM, LLC		1,224.00
24033	04/19/2024	3727	DONNA DEAN		167.99
24039	04/24/2024	2249	GMU CAFETERIA		22.00
24040	04/25/2024	2650	AFLAC		461.38
24041	04/30/2024	3204	SHUPPERDS TACK SHOP		504.00

Number of Transactions: 11

Warrant Total: 4,635.59
Vendor Portion: 4,635.59

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 4,635.59. 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.

4/30/2024 Date Brianne Simonds 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 \$ 4,635.59. 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.

4-30-24 Date [Signature] Auditor's Signature Internal Claims Auditor Title

CLAIMS AUDIT REPORT

APRIL, 2024

Date	Payee	Check #	Issue	resolution
4-12	Gilligan's Ice Cream	24028	Typo in company name	voided
4-19	None			
4-23	None			
4-30	CK Tank + Line Testing	31914	Confusion about PO vs. Claim Form	Modified to be done with a Purchase Order

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 20: APRIL 2024 Cash Disbursement For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
13	04/30/2024	3252	Lifetime Benefit Solutions	123	655.08
31680	04/04/2024	558	**VOID** PARTNERS IN SAFETY INC	451	-1,008.00
31859	04/02/2024	188	DCMO BOCES	381	203,738.84
31860	04/02/2024	3724	FLOYD & CHRISTINA MACUMBER		851.53
31861	04/02/2024	318	HILL & MARKES INC.	266	49.40
31862	04/02/2024	350	J.W. PEPPER & SON INC	218	53.99
31863	04/02/2024	752	THE DAILY STAR	324	249.10
31864	04/03/2024	3447	BRIANNE SIMONDS		90.04
31865	04/03/2024	3174	NEW YORK HEAD MECHANICS ASSOCIATION	559	70.00
31866	04/03/2024	898	NYSSMA	561	16.00
31867	04/03/2024	3220	SARATOGA HILTON AND SARATOGA CITY CENTER	560	507.00
31868	04/04/2024	181	D & D REFRIGERATION	557	902.32
31869	04/04/2024	558	PARTNERS IN SAFETY INC	451	1,008.00
31870	04/09/2024	3624	ABBEY BEAVER		105.20
31871	04/09/2024	3251	BUELL FUELS LLC	136	283.37
31872	04/09/2024	3251	BUELL FUELS LLC	136	680.66
31873	04/09/2024	1809	LOWE'S	256	97.55
31874	04/09/2024	3375	PENNYSAVER	405	393.20
31875	04/09/2024	607	PUTNAM PEST CONTROL INC	264	60.00
31876	04/09/2024	752	THE DAILY STAR	324	1,200.00
31877	04/09/2024	3249	WASTE RECOVERY ENTERPRISES. LLC	259	450.00
31878	04/10/2024	3700	HILLCREST EDUCATIONAL CENTERS	439	11,751.92
31879	04/10/2024	2986	UNADILLA VALLEY CENTRAL SCHOOL	331	142,003.70
31880	04/10/2024	3718	COUNTRY CLUB CHEVROLET	546	163.68
31881	04/12/2024	3604	FERRARA FIORENZA PC	122	760.00
31882	04/12/2024	1834	Gillee's Auto Truck & Marine	253	1,210.53
31883	04/12/2024	2249	GMU CAFETERIA		6,050.00
31884	04/12/2024	915	HEINEMANN PUBLISHING	556	406.80
31885	04/12/2024	2635	Excellus Health Plan - Group	121	13,035.71
31886	04/12/2024	3573	MYSTERY SCIENCE C/O DISCOVERY EDUCATION INC	562	945.00
31887	04/15/2024	2109	MICROBAC LABORATORIES, INC	258	344.85
31888	04/17/2024	248	DOUG EXLEY	119	349.40
31889	04/18/2024	30	AMAZON.COM	550	519.40
31890	04/18/2024	54	AT & T	262	103.30
31891	04/18/2024	3641	BINGHAMTON CITY SCHOOL DISTRICT		765.00
31892	04/18/2024	3244	CASEBP	117	120,647.00
31893	04/18/2024	2564	Follett Content Solutions Inc	486	2,009.89
31894	04/18/2024	2908	Greg Bonczkowski		107.90
31895	04/18/2024	318	HILL & MARKES INC.	266	14.68
31896	04/18/2024	3634	M-F ATHLETIC EVERYTHING TRACK & FIELD	544	1,029.70
31897	04/18/2024	547	OTSEGO ELECTRIC COOP.	261	7,570.45
31898	04/18/2024	1975	RIFANBURG LAWN & LANDSCAPE	431	3,225.00
31899	04/18/2024	2816	SENR WOOLY	551	32.93
31900	04/18/2024	765	THE WATER BOTTLE	263	50.00
31901	04/18/2024	3251	BUELL FUELS LLC	136	4,285.97
31902	04/18/2024	488	NYAPT	558	450.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 20: APRIL 2024 Cash Disbursement For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31903	04/19/2024	2736	SUPERIOR LUBRICANTS CO INC	555	2,026.50
31904	04/22/2024	243	THE EVENING SUN	357	327.29
31905	04/23/2024	3624	ABBEY BEAVER		94.68
31906	04/23/2024	3208	WILLIAM GILCHREST		42.74
31907	04/25/2024	2629	BROWN & BROWN OF GARDEN CITY INC	116	6,556.16
31908	04/25/2024	3722	EASY GRAMMER SYSTEMS INC	552	187.15
31909	04/25/2024	450	NASSP		480.00
31910	04/25/2024	653	SAANYS		556.22
31911	04/30/2024	3251	BUELL FUELS LLC	136	884.34
31912	04/30/2024	1583	BUSINESS CARD		199.32
31913	04/30/2024	428	CDW GOVERNMENT	568	384.00
31914	04/30/2024	3732	CK TANK AND LINE TESTING, LLC		810.00
31914	04/30/2024	3732	**VOID** CK TANK AND LINE TESTING, LLC		-810.00
31915	04/30/2024	272	FRONTIER COMMUNICATIONS	255	966.97
31916	04/30/2024	407	MATTHEWS BUSES INC	254	763.67
31917	04/30/2024	2057	MORRIS CENTRAL SCHOOL	433	36,437.20
31918	04/30/2024	3732	CK TANK AND LINE TESTING, LLC	577	810.00

Number of Transactions: 63

Warrant Total: 579,002.33
Vendor Portion: 579,002.33

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 63 in number, in the total amount of \$579,002.33. 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.

5/2/2024 Date Brianne Simons 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 \$579,002.33. 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.

5-3-24 Date [Signature] Auditor's Signature Internal Claims Auditor Title

SEQRA Resolution #1

Gilbertsville-Mount Upton Central School District
2024 Small Capital Project

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board of Education, hereby declares the Gilbertsville-Mount Upton Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), associated with the 2024 Small Capital Project.

SEQRA Resolution #2

Gilbertsville-Mount Upton Central School District
2024 Small Capital Project

WHEREAS, the Gilbertsville-Mount Upton Central School District Board of Education (the "Board") has considered the effect upon the environment of the proposed 2024 Small Capital Project listed in the State Environmental Quality Review Act Process Record Sheet submitted at this meeting, and

WHEREAS, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project, now therefore

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board of Education, acting as Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), hereby determines that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.

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


TO: Mrs. Hammond
FROM Harold Ives
SUBJECT Bus Disposal
DATE May 1, 2024

I am requesting that we declare bus 56 surplus and have listed for sale. This bus has been taken out of service and will be replaced by the new buses on order.

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

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

Thank-You!

TO: Board of Education
C: Annette Hammond, Russell Card, Harold Ives
FROM: Dort Iannello 
DATE: May 9, 2024
SUBJECT: Solid Waste Removal Service

The solid waste removal service has been received from BOCES Cooperative Bid Service. GMU received only one bid as follows:

- Waste Recovery 1 Day Pickup w/recyclables = \$5,940.00

I recommend approving Waste Recovery as our Solid Waste Removal Service for July 1, 2024 through June 30, 2025.

Thank you.

SOLID WASTE REMOVAL BID #2024-012 - ANALYSIS SPREADSHEET - LOT 13

GILBERTSVILLE-MT. UPTON CSD

Below is an analysis of the Solid Waste Removal bid #2024-012. 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 5, 2024. If your Board will be awarding, please let me know which contract will be awarded.

DISTRICT	BIDDER NAME	Summer Trash Pickup	TOTAL - With Recyclables 1 Day – Bid B1	TOTAL – Without Recyclables 1 Day – Bid B2
GMU C.S.	Waste Recovery	Included	\$5,940.00	\$5,940.00
Last Year's Bid			\$5,400.00	

**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:

Bus Driver Trainee (encl P1)

To appoint Gregory Ancewicz as a Bus Driver Trainee, effective May 15, 2024.

Maternity Leave (encl P2)

To approve maternity leave for Ashley Hughes, beginning on or about June 10, 2024, with an expected return date of on or about mid-October.

Technology Helper (encl P3)

To appoint Bryan Voorhees to assist in the Technology department on an as needed basis at the minimum wage rate for the 2024-2025 school year.

Summer Helper (encl P4)

To appoint Jenna Carpenter as a Summer Helper in the Technology department, effective July 1, 2024 through August 31, 2024, at a pay rate of \$15.00/hour.

Substitute (encl P5)

To appoint Alyssa Perillo as a non-certified teacher substitute and aide substitute for the 2023-2024 school year, effective May 6, 2024.

Bus Monitor (encl P6)

To appoint Jessica Palmatier as a full-time bus monitor, effective May 15, 2024.



"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Harold Ives, Transportation Supervisor

TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Bus Driver Trainee Appointment

DATE May 9, 2024

I am recommending Gregory Anczewicz for the position of Bus Driver Trainee. He will be residing in our school district and sold his Fuel Company on Long Island and looking to start a different path in his life. I feel his work experience will be an asset for GMU.

He will be working on obtaining his passenger and school student endorsements and completing all of his 19-A requirements to become a school bus driver. I feel he would be an asset to GMU Transportation Department, and I look forward to working with him.

I would like to make this effective May 15, 2024

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



"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, 2024
RE: Recommendation for technology assistance

Annette:

This memo constitutes my formal recommendation of Bryan Voorhees to assist the technology department for the 2024-2025 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 2024-25 technology department budget for the summer and school year.

My start date for him is July 1, 2024.

Thank you for your consideration.

Respectfully submitted,

Eric D. Voorhees



"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, 2024
RE: Recommendation for Summer technology assistance

Annette:

This memo constitutes my formal recommendation of Jenna Carpenter to assist the technology department for the Summer of 2024.

Jenna has been a student in the district and I feel has demonstrated a care for the district's computer technology, and the capacity to maintain confidentiality such as that needed when working with passwords used by the technology department.

The position is on an as needed basis at the current minimum wage. I have added \$5,500 to the 2024-25 technology department budget for this purpose.

My expected start date for her is on or about July 1, 2024.

Thank you for your consideration.

Respectfully submitted,

Eric D. Voorhees



"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Lauren Roberts
School Counselor

May 2, 2024

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidate be approved as a substitute for our district with an effective date of **5/6/2024**.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Alyssa Perillo

Please let me know if you have any questions.

Sincerely,



"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Harold Ives, Transportation Supervisor

TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Full Time Bus Monitor Appointment

DATE May 9, 2024

I am recommending Jessica Palmatier for the position of Full-Time bus monitor. She is needed to fill the position due to a request for a student requirement on the bus. This would be effective May 15, 2024.

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

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 2, 2024 at 6:00pm as the date for the Re-Organizational Meeting for the 2024-2025 school year, with the regular meeting immediately following.

DCMO BOCES Summer Transportation Contract (encl N1)

To approve the DCMO BOCES summer transportation contract effective July 1, 2024 - August 31, 2024.

DCMO BOCES School Year Transportation Contract (encl N2)

To approve the DCMO BOCES school year transportation contract effective September 1, 2024 - June 30, 2025.

GMUTA Contract (encl N3)

To approve the tentative GMUTA (Gilbertsville-Mount Upton Teachers' Association) contract for the period of 01 July 2024 -30 June 2027.



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

Transportation Contract Summer - Form TCS

C

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

Transportation Contact First Name: Michael Last Name: Rullo

Contact Email: michael.rullo@dcmoboces.com

Telephone Number: 607-335-1233

Business Official First Name: Randy Last Name: Pryor

Contact Email: pryor@dcmoboces.com

Telephone Number: 607-335-1390

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

Contract Type: Summer Field Trip Contract SFTC

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

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

Summer Contract Identity

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

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

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

of service to begin on 7/1/2024 w/ 1st date of school 7/8/2024

and service to end on 8/31/2024

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

the sum of 4.40 plus meals, tolls, lodging which is a Price Per Mile

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 2500

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.

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

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control."
"The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID**, enter the date of the bid advertisement

If **COMPETITIVELY BID**, enter the date of the bid opening

Please complete BID TABULATION on the BID TABULATION FORM:

Was contract awarded to the lowest responsible bidder? NO

If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons below.

No bid conducted - total amount for the year will be less than \$10,000.

If no bids are received, it is necessary for the district to re-advertise.

Please submit with this contract the **Affidavits of Publication** which you can secure from the newspapers. Also, attach one **printed copy of each notice** to Bidder **which appeared in the papers**. If **bid specifications** were used, kindly **submit** a copy using the SharePoint.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also, a footnote to that line item

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.



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

Transportation Contract - Form TC

C

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

Transportation Contact First Name: Michael Last Name: Rullo

Contact Email: michael.rullo@dcmoboces.com

Telephone Number: 607-335-1233

Business Official First Name: Randy Last Name: Pryor

Contact Email: pryor@dcmoboces.com

Telephone Number: 607-335-1390

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

Contract Type: Field Trip Contract FTC

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

Contract Identity FDT

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

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

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation of said district for the period of
 service to begin on 9/1/2024 w/ 1st date of school 9/5/2024
 and service to end on 6/30/2025

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part
 the sum of \$4.40/mile plus meals, tolls, lodging which is a Price Per Mile
 for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 4750

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.

	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
	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: _____
 Filed By: _____
Type Name of Superintendent or Designee

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID**, the date of the bid advertisement

If **COMPETITIVELY BID**, the date of the bid opening

Please complete BID TABULATION on the BID TABULATION FORM:

Was contract awarded to the lowest responsible bidder? _____

If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons below.

No bid conducted - total amount for the year will be less than \$10,000.

If no bids are received, it is necessary for the district to re-advertise.

Please submit with this contract the **Affidavits of Publication** which you can secure from the newspapers. Also, attach one **printed copy of each notice** to Bidder **which appeared in the papers**. If **bid specifications** were used, kindly **submit** a copy using the SharePoint.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also, a footnote to that line item shall indicate: "**first** year (first, second, etc.) of a **five-** year (two, three, etc.) contract, the total cost of which is \$ _____" (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.