

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

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51

Gilbertsville, New York 13776

Wednesday, November 13, 2024

Regular Meeting, 6:00 pm, D131

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS

-Bus Purchase – Harold Ives

INFORMATION FOR MEMBERS

-Bassett Agreement – Dorothy Iannello

-Athletic Update – Annette Hammond

BOARD DISCUSSION

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

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

APPROVE AGENDA

RESOLVED, to approve the 13 November 2024, regular consent agenda. **(Enclosure 1)**

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. **(Enclosure 3)**

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024, Personnel Consent Agenda.

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.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024, New Items Consent Agenda.

SECOND PUBLIC COMMENT

SECOND EXECUTIVE SESSION

- Personnel

ADJOURNMENT

GILBERTSVILLE - MT. UPTON CENTRAL SCHOOL
GILBERTSVILLE, NY 13776
TRANSPORTATION DEPARTMENT

Memo To: Annette Hammond
Dorothy Iannello

From: Harold Ives

Re: Bus Purchases

Date: November 5, 2024

For our bus replacement purchase, I am recommending that we purchase 2 - 66 passenger school buses and 1 - 35 passenger bus. Both buses would be Freightliner/ Thomas Saf -T- Liner C2 Conventional Type C Buses, like the models we have purchased in the past. The 35 Passenger bus would be the replacement for the smaller van buses that we are unable or uncertain to get a chassis for. The cost for the 66 Passenger Bus will be \$171,443.45.45 each (\$342,886.90) and the 35 Passenger Bus will be \$147,947.35.

We would be replacing 3 Buses, which will be decided at time of delivery on the new buses. The useful life is nearing its end, due to rusting issues and repair costs. The cost of paint and bodywork would not be cost effective to remain in the fleet.

I have attached a copy of the Bus Replacement schedule.

If you have any questions, please do not hesitate to call me on Ext. 115.

GMU Bus Replacement Schedule 2024-2025

<u>Bus#</u>	<u>Capacity</u>	<u>Mileage</u>	<u>Yr/Chassis</u>	<u>Body</u>	<u>Condition</u>	<u>Replacement Year</u>
64	12/2WC	70694	2015 Chev.	Trans Tec	Good	2024-2025
65	66 C/44A	90904	2016 Frgt.	Thomas	Fair/Rust	2024-2025
66	66 C/44A	77404	2017 Frgt.	Thomas	Fair	2025-2026
67	66 C/44A	67775	2017 Frgt.	Thomas	Fair	2025-2026
68	28 C/18A	111424	2018 Chev.	Thomas	Fair	2026-2027
69	28 C/18A	97929	2018 Chev.	Thomas	Fair	2026-2027
70	8 A	48062	2017 Chev.	Traverse	Good	2026-2027
71	28C/18 A	77433	2017 Chev	Transtec	Good	2027-2028
72	66C44A	57906	2019 Frgt.	Thomas	Good	2027-2028
73	66C/44A	74296	2020 Frgt	Thomas	Good	2028-2029-
74	66C/44A	72152	2020 Frgt	Thomas	Excellent	2028-2029
75	66C/44A	54301	2020 Frgt.	Thomas	Excellent	2029-2030
76	7 A	32875	2020 Toyota	Van	Excellent	2029-2030
77	66 C/45A	25132	2023 Frgt.	Thomas	Excellent	2030-2031
78	66 C/45A	32282	2023 Frgt.	Thomas	Excellent	2030-2031
79	66C/45A	1167	2025 Frgt.	Thomas	New	2031-2032
80	66C/45A	975	2025 Frgt.	Thomas	New	2031-2032
81	7 A	857	2025 Toyota	Van	New	2031-2032

10/16/24

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

16 October 2024

D131

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

Members absent were Sean Barrows.

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

The meeting was called to order at 6:00 P.M. by President ORDER
Pain, who led the Pledge of Allegiance.

The Superintendent and Principal provided the following POSITIVE HIGHLIGHTS
Positive Highlights:

- Board Appreciation Week is October 14-18. Mrs. Hammond thanked the board for their dedication to GMU.
- November 8th & November 11th will be half-days for students and the dismissal time is changing from 12:00 a.m. to 11:00 a.m. This will allow for staff development and the parent-teacher conference day for teachers to end at 6pm instead of 7pm.
- NYC Trip for 9-12 to see The Great Gatsby was amazing and life altering for some. Grades 7-8 went to Southside Cinema to see the Wild Robot movie. Both trips had an academic component as well.
- Cell Phone Update: there have been no infractions since starting. Students are self-monitoring which is helpful. We are very proud of them.
- Winter Sports – we are waiting for final numbers for students registering to play before any decisions are made. Will be joining for volleyball, wrestling, indoor track, and bowling.
- Regional Consultant visited the district to collect information.

No topics raised from the floor.

PUBLIC COMMENT

District Clerk, Donna Dean informed the board about the upcoming

INFORMATION FOR
MEMBERS

- Senior Citizen Luncheon: Friday, December 20, 2024, at 12 noon. Flyers will be going out soon.

10/16/24

- Mr. Card gave an update on the capital project. There was a walk-thru for Phase 2 of the project.

Head Bus Driver, Harold Ives reported on the buses mileage, condition, and expenses for parts.

REPORTS, Buses

The was no board discussion.

BOARD DISCUSSION

Minutes from the 11 September 2024 regular meeting were unanimously approved on a motion by Ostrander, seconded by Friedel. For the motion six, opposed none. Motion carried.

MINUTES

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

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 October 2024 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

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

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for September 2024.

Surplus

To approve Mathematics textbooks as surplus to be disposed of accordingly.

To approve Vehicle 62 as surplus to be disposed of accordingly.

Donation

To accept the donation of \$100.00 from the Butternut Valley Grange to the GMU Backpack Program.

Corrective Action Plan

To approve the Corrective Action Plan – Extra classroom Activity Fund for year ending June 30, 2024.

Board Member Ostrander made the motion, seconded by Board Member Friedel, RESOLVED: Upon the

PERSONNEL CONSENT
AGENDA

10/16/24

recommendation of the Superintendent of Schools, to accept/approve the 16 October 2023, Personnel Consent Agenda. For the motion six, opposed none, opposed none. Motion carried.

Cleaner

To appoint Elizabeth Ward as a cleaner, effective September 23, 2024.

Annual Positions/Advisors

To appoint the following as paid annual positions/advisors:

National Honor Society: Ashley Elbogen & Alivia Bell

Resignation

To accept the resignation of Thomas Connell as a social studies teacher, due to retirement, effective June 30, 2025.

Mentor

To appoint the following Mentor for the 2024-2025 school year:

Rachel Cronin for Mackenzie Cherry (LTA)

Board Member Talbot made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2024 New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Capital Improvements Project Agreements

To approve the capital improvements project agreement with John W. Danforth Company, effective February 14, 2024.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:35 p.m. on a motion by Peck, seconded by Talbot, and passed unanimously.

ADJOURNMENT

Donna Dean, District Clerk



"It's the quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

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

RE: November 13, 2024

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from October 16, 2024 through November 12, 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
Regular Meeting
Wednesday, November 13, 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 October 2024.

Budget Calendar (encl F2)

To approve the budget calendar for the 2024-2025 school year.

School Tax Collection Report (encl F4)

To accept the unpaid school tax collection report in the amount of \$TBD to be forwarded to the Otsego and Chenango County Treasurer's Office for the 2024-2025 school year.

Donation (encl F5)

To accept the donation of \$35.34 from Alicia Cummings for the Backpack Program.

10/01/2024 through 10/31/2024

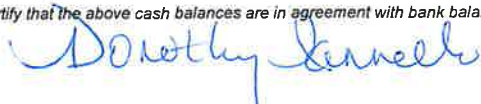
SUBMITTED BY: Deva Ran REVIEWED BY: Dorothy Sanchez

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
October 1, 2024 through October 31, 2024

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Comm Bank NYCLASS Interest	Capital Res NYCLASS Interest	Debt Res NYCLASS Interest	EBALR Res NYCLASS Interest	ERS Res NYCLASS Interest	Unemploy- ment-NYCLASS Interest	Liability Res NYCLASS Interest	Cap.Savings/Ckg Comm Bank NYCLASS Interest
Beginning Bal.	\$ 1,909,209.55	\$ 14,154.27	\$ 70,060.29	\$ 649.80	\$ 9,836.69	\$ 61,810.32	\$ 225,367.67	\$ 1,948,170.26	\$ 389,160.75	\$ 699,418.79	\$ 798,421.87	\$ 241,585.19	\$ 231,649.54	\$ 1,534,588.19
Cash Receipts	\$ 1,550,243.77	\$ 33,311.92	\$ 371,938.48	\$ 249,682.96	\$ 203,239.77	\$ 791.15	\$ 1,921,788.31	\$ 7,773.18	\$ 16,322.90	\$ 2,790.67	\$ 3,185.68	\$ 963.93	\$ 924.27	\$ 413,183.41
Other Adjust.														
TOTAL BEG BAL & CR	\$ 3,459,453.32	\$ 47,466.19	\$ 441,998.77	\$ 250,332.76	\$ 213,076.46	\$ 62,601.47	\$ 2,147,155.98	\$ 1,955,943.44	\$ 405,483.65	\$ 702,209.46	\$ 801,607.55	\$ 242,549.12	\$ 232,573.81	\$ 1,947,771.60
Cash Disburse.	\$ 3,223,149.55	\$ 25,845.27	\$ 384,113.78	\$ 249,682.69	\$ 136,280.14									\$ 1,187,750.42
Other Adjust.														
TOTAL CD & ADJ	\$ 3,223,149.55	\$ 25,845.27	\$ 384,113.78	\$ 249,682.69	\$ 136,280.14	\$ 903.76	\$ 14,990.19		\$ 60,568.01			\$ -	\$ -	\$ 1,187,750.42
Cash Balance End of Month	\$ 236,303.77	\$ 21,620.92	\$ 57,884.99	\$ 650.07	\$ 76,796.32	\$ 61,697.71	\$ 2,132,165.79	\$ 1,955,943.44	\$ 344,915.64	\$ 702,209.46	\$ 801,607.55	\$ 242,549.12	\$ 232,573.81	\$ 760,021.18

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	\$ 276,104.59	\$ 21,620.92	\$ 62,604.79	\$ 770.70	\$ 83,910.87	\$ 61,925.74	\$ 1,410,683.78	\$ 1,955,943.44	\$ 344,915.64	\$ 702,209.46	\$ 801,607.55	\$ 242,549.12	\$ 232,573.81	\$ 345,584.97
Bank Error							\$ 721,482.01							\$ 835,700.09
Outstanding Checks	\$ 39,800.82		\$ 2,974.56	\$ 120.63	\$ 7,114.55	\$ 228.03								\$ 421,263.88
Other Adjust.			\$ 1,745.24											
Available Cash Balance	\$ 236,303.77	\$ 21,620.92	\$ 57,884.99	\$ 650.07	\$ 76,796.32	\$ 61,697.71	\$ 2,132,165.79	\$ 1,955,943.44	\$ 344,915.64	\$ 702,209.46	\$ 801,607.55	\$ 242,549.12	\$ 232,573.81	\$ 760,021.18

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 November 13, 2024


DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-1,454.00	4,546.00	4,546.00	0.00	0.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	-127.86	122.14	94.49	0.00	27.65
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	4,480.00	0.00	4,480.00	895.60	3,584.40	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	214.24	0.00	535.76
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	232.90	1,367.10	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	600.10	163,002.10	54,567.42	108,434.68	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	21,316.68	40,266.32	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	-600.10	5,649.90	3,666.26	0.00	1,983.64
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	-181.87	818.13	215.49	0.00	602.64
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	45,094.59	87,367.67	23.74
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	3,387.72	8,387.72	7,987.72	0.00	400.00
<u>A 1310.450</u>	SUPPLIES	100.00	398.20	498.20	493.68	0.00	4.52
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	110,000.00	0.00	110,000.00	21,355.56	88,644.44	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	-500.00	19,500.00	19,500.00	0.00	0.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	246.56	0.00	253.44
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	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	1,038.42	1,961.58	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	713.39	0.00	2,486.61
<u>A 1345.490</u>	BOCES - COOP BID	3,015.00	0.00	3,015.00	602.93	2,412.07	0.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	2,351.17	15,148.83	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	473.26	2,026.74	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	55,000.00	0.00	55,000.00	10,978.06	44,021.94	0.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	18,500.00	0.00	18,500.00	3,666.60	14,833.40	0.00
<u>A 1480.490</u>	BOCES - SAFETY	106,000.00	0.00	106,000.00	21,058.20	83,941.80	1,000.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	60,000.00	3,294.25	63,294.25	21,496.14	41,798.11	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	3,126.62	6,873.38
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	1,350.00	25,850.00	15,962.49	1,832.00	8,055.51
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	295.20	1,404.80	500.00
<u>A 1620.421</u>	MAINT-FUEL OIL	110,000.00	0.00	110,000.00	0.00	85,000.00	25,000.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	-15,000.00	65,000.00	7,594.69	52,405.31	5,000.00
<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	1,500.00	11,500.00	4,107.16	7,392.84	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	2,287.01	32,787.01	7,425.42	12,851.72	12,509.87
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	699.00	0.00	801.00
<u>A 1620.471</u>	MAINT-SEPTIC	4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	120.00	540.00	840.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	990.00	1,980.00	1,980.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,450.00	350.00
<u>A 1621.160</u>	MAINT-SALARIES	163,262.00	243.50	163,505.50	56,656.08	106,849.42	0.00
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-2,884.45	12,115.55	11,910.00	0.00	205.55
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-1,100.00	3,900.00	649.25	0.00	3,250.75
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	9,400.00	12,400.00	5,237.45	7,162.55	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	905.25	1,094.75	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-5,000.00	5,000.00	2,383.74	50.00	2,566.26
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	15,000.00	36,000.00	21,268.74	12,876.69	1,854.57
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	156.86	2,343.14	1,850.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<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	0.00	3,500.00	1,200.00	1,200.00	1,100.00
<u>A 1622.400</u>	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	13,000.00	52,000.00	3,500.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	5,191.21	13,831.91	5,131.88
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	8,195.20	45,454.80	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	85,000.00	0.00	85,000.00	32,235.02	52,764.98	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	6,426.00	0.00	44,319.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	227,500.00	0.00	227,500.00	45,416.28	182,083.72	0.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.490</u>	CURRICULUM DEVE & SUPERVISION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	97,944.00	3.95	97,947.95	33,213.15	64,734.80	0.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	39,290.00	2,637.00	41,927.00	11,224.62	30,702.38	0.00
<u>A 2020.160-01</u>	SUB CALLING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	282.52	0.00	1,717.48
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	409.97	0.00	1,090.03
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	50,051.00	0.00	50,051.00	8,823.00	41,228.00	0.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	1,000.00	0.00	1,000.00	203.24	796.76	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	21,500.00	0.00	21,500.00	4,507.59	16,992.41	0.00
<u>A 2110.120</u>	SALARIES/K-6	779,383.00	-21,654.46	757,728.54	117,710.14	591,686.08	48,332.32
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>A 2110.130</u>	SALARIES/7-12	782,015.00	-2,804.31	779,210.69	131,279.85	647,930.84	0.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	613.98	4,386.02	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	62,200.00	0.00	62,200.00	8,259.40	53,940.60	0.00
<u>A 2110.160</u>	SALARIES-AIDES	143,685.00	0.00	143,685.00	18,736.36	61,823.64	63,125.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	1,147.50	18,852.50	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.200-06-S</u>	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	550.00	15.00	565.00	0.00	565.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	10,000.00	0.00	10,000.00	2,792.45	2,853.00	4,354.55
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	50,000.00	68,500.00	59,467.35	777.00	8,255.65

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
<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	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	477.00	0.00	373.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	42.24	542.24	537.84	2.72	1.68
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	500.00	0.00	500.00	283.56	0.00	216.44
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	500.00	0.00	500.00	331.58	0.00	168.42
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	0.00	500.00	156.19	0.00	343.81
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	0.00	500.00	145.71	0.00	354.29
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	500.00	300.00	800.00	118.68	652.54	28.78
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	300.00	31.57	331.57	331.57	0.00	0.00
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,600.00	0.00	1,600.00	156.33	0.00	1,443.67
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	-40.84	1,484.16	1,114.07	0.00	370.09
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	4,000.00	3,440.84	7,440.84	3,882.50	2,952.97	605.37
<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	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-21</u>	READING	250.00	721.54	971.54	881.67	0.00	89.87
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	148.10	42.02	309.88
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	0.00	500.00	252.31	11.93	235.76
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	101.76	3.78	194.46
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	2,118.62	48.40	1,832.98
<u>A 2110.451-04</u>	SUPPLIES - HS ART	2,000.00	0.00	2,000.00	1,485.78	0.00	514.22
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	767.95	4,917.95	1,398.73	3,500.00	19.22
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	4,500.00	0.00	4,500.00	2,370.71	0.00	2,129.29
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	155.76	155.76	155.76	0.00	0.00
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	150.00	400.00	398.71	0.42	0.87
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	-160.00	15,840.00	0.00	0.00	15,840.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	20,504.00	0.00	20,504.00	7,831.78	1,721.94	10,950.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	100,000.00	0.00	100,000.00	10,441.96	89,558.04	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	486,467.00	4,015.41	490,482.41	78,547.41	411,935.00	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	187,082.00	15,769.00	202,851.00	33,763.50	169,087.50	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	1,004.98	0.00	4,995.02
<u>A 2250.400-05</u>	SPEC ED-TUITION	450,000.00	0.00	450,000.00	72,589.96	350,015.26	27,394.78
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	10.48	10.48	-432.52	0.00	443.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	2,609.11	165.65	225.24
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	697,000.00	-6,071.97	690,928.03	133,000.44	557,499.56	428.03
<u>A 2280.490</u>	BOCES-OC ED	293,000.00	0.00	293,000.00	58,605.28	234,394.72	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	7,585.00	0.00	7,585.00	1,516.80	6,068.20	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	71,240.00	374.36	71,614.36	11,312.36	60,302.00	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	2,927.41	17,049.59	758.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	24.70	0.00	225.30
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	955.72	9,955.72	9,625.24	330.48	0.00
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,000.00	0.00	52,000.00	10,367.12	41,632.88	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	23,197.90	37,847.10	2,061.00
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	6,693.75	2,306.25	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	1,876.00	5,574.45	4,549.55
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	319.28	21.31	2,159.41
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	90,000.00	0.00	90,000.00	5,850.40	84,149.60	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	98,920.00	0.00	98,920.00	17,210.52	74,560.56	7,148.92
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
<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	235.66	5.28	359.06
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	54.49	32.39	263.12
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	57,654.00	1,698.45	59,352.45	10,749.54	48,602.91	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	-1,698.45	5,329.55	160.00	0.00	5,169.55
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,175.51	0.00	1,374.49
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	29,000.00	0.00	29,000.00	5,733.00	23,267.00	0.00
<u>A 2850.150</u>	MARCHING BAND	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.150-01</u>	EXTRA CHORAL	1,321.00	0.00	1,321.00	0.00	1,321.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,468.00	0.00	1,468.00	0.00	1,468.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	707.00	0.00	707.00	0.00	707.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,615.00	0.00	1,615.00	0.00	1,615.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	725.00	0.00	725.00	0.00	725.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	4,031.00	0.00	4,031.00	0.00	4,031.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00
<u>A 2850.150-10</u>	HONOR SOCIETY	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-12</u>	SADD	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	368.00	1.00	369.00	0.00	369.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	440.00	0.00	440.00	0.00	440.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	513.00	0.00	513.00	0.00	513.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,765.00	-1.00	1,764.00	0.00	1,764.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	2,053.00	0.00	2,053.00	0.00	2,053.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,344.00	1.00	2,345.00	0.00	2,345.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	783.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,518.00	1.00	1,519.00	0.00	1,519.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	569.00	0.00	569.00	0.00	569.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	535.00	0.00	535.00	0.00	535.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-28</u>	Women for Change	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	519.75	980.25	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,624.00	0.00	8,624.00	0.00	8,624.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,766.00	0.00	10,766.00	0.00	10,766.00	0.00

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<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	8,214.00	0.00	8,214.00	0.00	8,214.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,870.00	0.00	5,870.00	0.00	5,870.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,140.00	0.00	8,140.00	0.00	8,140.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,539.00	0.00	5,539.00	0.00	5,539.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	2,071.00	0.00	2,071.00	0.00	2,071.00	0.00
<u>A 2855.150-16</u>	Varsity Track	4,070.00	0.00	4,070.00	0.00	4,070.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	4,312.00	-3,443.34	868.66	0.00	0.00	868.66
<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	0.00	20,250.00	3,174.60	6,875.40	10,200.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	276.76	0.00	10,223.24
<u>A 2855.490</u>	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	1,100.00	4,400.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	320,314.00	0.00	320,314.00	62,874.10	221,937.90	35,502.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	3,995.91	7,154.09	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	4,649.44	9,350.56	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	3,562.50	13,937.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-288.60	8,031.40	0.00	0.00	8,031.40
<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	0.00	1,500.00	410.00	0.00	1,090.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	-262.91	237.09	0.00	0.00	237.09
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	181.21	1,818.79	2,000.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	5,500.00	262.91	5,762.91	5,762.91	0.00	0.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	1,228.00	1,972.00	300.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	3,500.00	2,357.33	5,857.33	1,660.30	700.00	3,497.03
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450</u>	TRANS-DIESEL	68,500.00	-5,573.00	62,927.00	11,310.11	49,289.89	2,327.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	288.60	2,688.60	876.46	1,812.14	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	215.23	45.58	239.19
<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	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	4,439.81	20,560.19	5,000.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>A 5510.490</u>	BOCES-TRAING/TESTING/TOWERS	8,275.00	0.00	8,275.00	1,419.20	6,855.80	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	18,000.00	34,000.00	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,868.00	1,100.00	42,968.00	14,166.27	28,801.73	0.00
<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	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	7,594.71	17,405.29	5,000.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<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	0.00	4,000.00	990.00	1,980.00	1,030.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	15,000.00	2,500.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	3,150.00	3,650.00	1,244.98	2,405.02	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	403.99	1,403.99	1,153.99	250.00	0.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	0.00	33,024.00	9,264.07	18,596.11	5,163.82
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	27.14	0.00	4,472.86
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	3,016.29	7,983.71	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	149.09	1,649.09	999.20	649.89	0.00
<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	210,129.00	10,518.00	220,647.00	0.00	220,647.00	0.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	293,686.00	0.00	293,686.00	0.00	293,686.00	0.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	349,507.00	0.00	349,507.00	66,631.83	282,875.17	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9040.800</u>	WORKERS COMPENSATION	40,200.00	0.00	40,200.00	37,475.00	0.00	2,725.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	-11,951.72	3,048.28	0.00	0.00	3,048.28
<u>A 9060.800</u>	HEALTH INSURANCE	1,625,000.00	-41,116.76	1,583,883.24	514,240.17	1,038,834.90	30,808.17
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	16,434.87	14,923.52	10,070.61
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	895,000.00	0.00	895,000.00	0.00	895,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	111,800.00	0.00	111,800.00	0.00	111,800.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 9901..01</u>	INTERFUND TRANSFER TO SLF	50,000.00	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
Fund ATotals:		11,385,000.00	12,288.33	11,397,288.33	2,315,235.09	8,397,092.24	684,961.00
<u>C 2860.160</u>	SALARIES	126,907.00	0.00	126,907.00	32,130.28	84,215.87	10,560.85
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
<u>C 2860.410</u>	FOOD PURCHASES	133,928.00	0.00	133,928.00	18,810.14	94,605.86	20,512.00
<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	0.00	10,000.00	3,072.29	6,161.38	766.33
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	608.82	2,591.18	1,050.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	2,370.96	7,629.04	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Fund CTotals:		354,085.00	0.00	354,085.00	56,992.49	198,703.33	98,389.18
<u>F 1425.150</u>	2024-2025 Title IIA - Instructional	13,277.00	0.00	13,277.00	2,528.96	10,748.04	0.00
<u>F 1625.150</u>	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	1,538.68	8,461.32	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	144.00	0.00	144.00	87.09	56.91	0.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	660.00	0.00	660.00	0.00	660.00	0.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	18,378.00	12,145.46	30,523.46	29,949.72	522.39	51.35
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	0.00	-3,037.75	-3,037.75	-3,037.75	0.00	0.00
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	9,947.39	-8,369.65	1,577.74	1,577.74	0.00	0.00
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	13,237.61	-12,147.02	1,090.59	1,090.59	0.00	0.00
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	5,194.00	20,516.67	25,710.67	25,710.67	0.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2124.150</u>	2023-2024 Title I, Instructional Salaries	6,098.00	0.00	6,098.00	1,167.48	0.00	4,930.52
<u>F 2124.160</u>	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	3,266.00	0.00
<u>F 2124.450</u>	2023-2024 Title I, Supplies and Materials	915.00	0.00	915.00	0.00	0.00	915.00
<u>F 2125.150</u>	2024-2025 Title I - Instructional Salaries	97,300.00	0.00	97,300.00	16,334.20	72,140.80	8,825.00
<u>F 2125.160</u>	2024-2025 Title I - Non-Instructional Salaries	3,396.00	0.00	3,396.00	0.00	0.00	3,396.00
<u>F 2125.450</u>	2024-2025 Title I - Supplies & Materials	4,660.00	0.00	4,660.00	3,832.00	0.00	828.00
<u>F 2125.800</u>	2024-2025 Title I - Employee Benefits	14,478.00	0.00	14,478.00	0.00	0.00	14,478.00
<u>F 2510.150-25</u>	2024-25 UPK - Instructional	102,592.00	0.00	102,592.00	16,233.33	86,808.64	-449.97
<u>F 2510.160-25</u>	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	6,151.22	32,268.78	0.00
<u>F 2510.450-25</u>	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	7,457.37	178.66	12,197.97
<u>F 2510.800-25</u>	2024-25 UPK - Benefits	41,094.00	0.00	41,094.00	0.00	0.00	41,094.00
<u>F 3225.150</u>	2024-25 IDEA 611 - Instructional Salaries	85,245.00	0.00	85,245.00	11,042.36	69,202.64	5,000.00
<u>F 3225.160</u>	2024-25 IDEA 611 - Non-Instructional Salaries	25,982.00	0.00	25,982.00	7,482.40	18,499.60	0.00
<u>F 3325.450</u>	2024-35 IDEA 619 - SUPPLIES & MATERIALS	443.00	0.00	443.00	443.00	0.00	0.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	21,368.84	0.00	21,368.84	5,753.89	17,983.95	-2,369.00
<u>F 8425.160</u>	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	0.00	17,000.00	12,334.00
Fund FTotals:		565,263.84	9,107.71	574,371.55	135,342.95	337,797.73	101,230.87
<u>H 1620.29</u>	2024-25 Small Capital Outlay - Architect	11,000.00	0.00	11,000.00	1,029.71	0.00	9,970.29
<u>H 1620.30</u>	2024-25 Small Capital Outlay - Construction	89,000.00	0.00	89,000.00	0.00	0.00	89,000.00
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	105,721.30	105,721.30	75,264.00	49,273.30	-18,816.00
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	185,418.73	185,418.73	57,207.43	126,978.46	1,232.84
<u>H 2123.293-4</u>	\$5.2M Capital Proj - Site Work-Blacktop-Bylar Excavating	0.00	0.00	0.00	1,462,766.79	0.00	-1,462,766.79
<u>H 2123.293-5</u>	\$5,2M Capital Proj-Mechanical/Boiler-Danforth	0.00	592,338.75	592,338.75	525,466.28	66,872.47	0.00
<u>H 2123.293-6</u>	\$5.2M Capital Proj - Playground Equipment-GameTime	0.00	445,935.66	445,935.66	421,263.88	24,671.78	0.00
<u>H 2123.293-7</u>	\$5.2M Capital Proj - Playground Surface-duraSafe	0.00	170,489.25	170,489.25	0.00	170,489.25	0.00
<u>H 2123.293-8</u>	\$5.2M Capital Proj - Site - Byler Excavating	0.00	0.00	0.00	0.00	107,232.71	-107,232.71
<u>H 5510.200</u>	BUS PAYMENTS	0.00	315,989.26	315,989.26	0.00	315,989.26	0.00
Fund HTotals:		100,000.00	1,815,892.95	1,915,892.95	2,542,998.09	861,507.23	-1,488,612.37

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	12,404,348.84	1,837,288.99	14,241,637.83	5,050,568.62	9,795,100.53	-604,031.32

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,457,825.00	0.00	2,457,825.00	2,478,877.19	-21,052.19
<u>A 1085</u>	STAR TAX REIMBURSEMENT	310,000.00	0.00	310,000.00	288,947.75	21,052.25
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	2,439.31	11,060.69
<u>A 2401</u>	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	11,271.76	11,228.24
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	4.42	-1.42
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	32,541.96	-18,044.96
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	3,887.71	-887.71
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	11,738.23	-4,738.23
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	13,320.35	-6,320.35
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	4,054.48	-3,054.48
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	10,000.00	2,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	140,988.48	-85,988.48
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	8,523.20	-8,523.20
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	5,550.73	72,949.27
<u>A 3101</u>	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	354,817.04	4,451,432.96
<u>A 3101.1</u>	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
<u>A 3101.A</u>	EXCESS COST AID	627,741.00	0.00	627,741.00	-5,142.00	632,883.00
<u>A 3102</u>	LOTTERY AID	471,551.00	0.00	471,551.00	657,089.30	-185,538.30
<u>A 3102..1</u>	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	63,606.01	139,753.99
<u>A 3103</u>	BOCES AID	645,712.00	0.00	645,712.00	0.00	645,712.00
<u>A 3260</u>	TEXTBOOK AID	20,590.00	0.00	20,590.00	0.00	20,590.00
<u>A 3262</u>	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
<u>A 3262.B</u>	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
<u>A 3263</u>	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	3,601.42	13,898.58
A Totals:		10,906,570.00	0.00	10,906,570.00	4,086,117.34	6,820,452.66
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	1,025.68	3,974.32
<u>C 1445</u>	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	1,045.31	3,954.69
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	25.55	24.45
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	183.55	3,316.45

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2772</u>	Catering - Internal	7,500.00	0.00	7,500.00	0.00	7,500.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	10,000.00	0.00	10,000.00	1,778.00	8,222.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	30,000.00	0.00	30,000.00	4,006.00	25,994.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	60,000.00	0.00	60,000.00	6,090.00	53,910.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	140,000.00	0.00	140,000.00	19,638.00	120,362.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	73,750.00	0.00	73,750.00	0.00	73,750.00
C Totals:		354,085.00	0.00	354,085.00	33,792.09	320,292.91
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	35.83	-35.83
<u>F 2510.25</u>	2024-25 UPK	201,940.00	0.00	201,940.00	100,970.00	100,970.00
<u>F 4121.24</u>	2023-2024 - Title I	10,279.00	0.00	10,279.00	0.00	10,279.00
<u>F 4121.25</u>	2024-2025 - TITLE 1	119,834.00	0.00	119,834.00	0.00	119,834.00
<u>F 4142.25</u>	2024-2025 - Title IIA	13,277.00	0.00	13,277.00	0.00	13,277.00
<u>F 4143.25</u>	2024-2025 - Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	19,182.00	0.00	19,182.00	0.00	19,182.00
<u>F 4147.22-SU.MMER</u>	2020-2024 - SUMMER ENRICHMENT	28,379.00	0.00	28,379.00	0.00	28,379.00
<u>F 4242.45</u>	2024-25 IDEA, SECTION 611	111,227.00	0.00	111,227.00	22,245.00	88,982.00
<u>F 4243.25</u>	2024-25 IDEA, Section 619	443.00	0.00	443.00	88.00	355.00
<u>F 6124</u>	2023-2024 REAP	21,368.84	0.00	21,368.84	0.00	21,368.84
<u>F 6125</u>	2024-25 REAP Grant	29,334.00	0.00	29,334.00	2,260.00	27,074.00
F Totals:		565,263.84	0.00	565,263.84	125,598.83	439,665.01
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	11,344.87	-11,344.87
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	100,000.00	0.00
<u>H 5710</u>	SERIAL BONDS	0.00	0.00	0.00	2,500,000.00	-2,500,000.00
H Totals:		100,000.00	0.00	100,000.00	2,611,344.87	-2,511,344.87
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	20,662.09	-20,662.09
V Totals:		0.00	0.00	0.00	20,662.09	-20,662.09

Gilbertsville-Mt. Upton CSD
Revenue Status Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		11,925,918.84	0.00	11,925,918.84	6,877,515.22	5,048,403.62

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 2: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32796	10/03/2024	2907	Carlo Masi and Sons Inc.	382	1,856.70
32797	10/03/2024	280	GINSBERG'S FOODS	384	6,705.52
32798	10/03/2024	3068	HERSHEY'S CREAMERY CO	385	342.00
32799	10/03/2024	318	HILL & MARKES INC.	386	283.35
32800	10/03/2024	3067	INSTANT WHIP-EASTERN NY INC	387	2,487.67
32801	10/03/2024	2283	W.B. MASON CO INC	389	590.26
32802	10/03/2024	2062	BIMBO BAKERIES USA	381	626.36
32803	10/08/2024	2530	KaTom Restaurant Supply	408	1,301.62
32804	10/10/2024	188	DCMO BOCES	434	304.41
32805	10/17/2024	30	AMAZON.COM	397	28.41
32806	10/28/2024	3796	KEN DYN		416.00

Number of Transactions: 11

Warrant Total: 14,942.30

Vendor Portion: 14,942.30

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 \$ 14,942.30. 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.

10/30/2024
Date

Brianne L. Smith
Signature

Deputy Treasurer
Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 14,942.30. 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.

10-31-24
Date

TR C
Auditor's Signature

Internal Claims Auditor
Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 4: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40728	10/03/2024	3785	YALEVILLE FARM INC	438	70.00
40729	10/03/2024	3791	LINDA DICKEY		35.77
40730	10/07/2024	428	CDW GOVERNMENT	373	612.00
40731	10/17/2024	30	AMAZON.COM	*See Detail Report	266.66
40732	10/17/2024	428	CDW GOVERNMENT	440	81.00
40733	10/24/2024	3110	APPLE COMPUTER	439	3,751.00
Number of Transactions: 6				Warrant Total:	4,816.43
				Vendor Portion:	4,816.43

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 4,816.43. 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.

10/30/2024 Brianne Jenkins 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 \$ 4,816.43. 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.

10-31-24 John E. Smith Internal Claims Auditor
Date Auditor's Signature Title

Check Warrant Report For H - 4: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40708	10/09/2024	3758	KEYSTONE ASSOCIATES, LLC	603	24,698.05
40709	10/09/2024	3716	JOHN W. DANFORTH COMPANY	573	9,158.47
40710	10/09/2024	971	FISCAL ADVISORS & MARKETING INC		675.00
40711	10/10/2024	3716	JOHN W. DANFORTH COMPANY	573	363,139.02
40712	10/21/2024	2858	C&S ENGINEERS INC		18,816.00
40713	10/25/2024	3730	GAMETIME	575	421,263.88
Warrant Total:					837,750.42
Vendor Portion:					837,750.42

Number of Transactions: 6

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$837,750.42. 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.

10/30/2024 Brianne L. Smith Deputy Treasurer
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$837,750.42. 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.

10-31-24 CTH Cook Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 6: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24088	10/03/2024	2650	AFLAC		461.38
24094	10/24/2024	2650	AFLAC		461.38
24095	10/30/2024	3202	REGIONAL FOOD BANK OF NORTHEASTERN NY		2,874.56

Number of Transactions: 3

Warrant Total: 3,797.32

Vendor Portion: 3,797.32

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$3,797.32. 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.

10/30/2024 Brianne Smith Deputy Treasurer
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$3,797.32. 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.

10/31/24 JH Gault Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 7: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 82				Warrant Total:	393,155.84
				Vendor Portion:	393,155.84

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 82 in number, in the total amount of \$393,155.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/1/2024 Brianne Linnick 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 \$393,155.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-4-24 JK Enell Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 7: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4	10/31/2024	3252	Lifetime Benefit Solutions	305	409.52
32301	10/02/2024	3784	**VOID** CHESTER RADWAN		-1,971.48
32308	10/03/2024	2495	BIG APPLE MUSIC	281	28.00
32309	10/03/2024	2629	BROWN & BROWN OF GARDEN CITY INC	238	6,491.12
32310	10/03/2024	3251	BUELL FUELS LLC	295	413.21
32311	10/03/2024	3244	CASEBP	239	115,941.00
32312	10/03/2024	248	DOUG EXLEY	231	349.40
32313	10/03/2024	272	FRONTIER COMMUNICATIONS	240	970.35
32314	10/03/2024	3790	JEFFREY MACUMBER		331.37
32315	10/03/2024	2109	MICROBAC LABORATORIES, INC	336	344.85
32316	10/03/2024	533	ONEONTA CITY SCHOOL DISTRICT		100.00
32316	10/09/2024	533	**VOID** ONEONTA CITY SCHOOL DISTRICT		-100.00
32317	10/03/2024	3788	ROCKETLIT INC	445	176.00
32318	10/03/2024	2689	SWEETHEARTS & HEROES	446	799.00
32319	10/03/2024	752	THE DAILY STAR	301	50.81
32320	10/03/2024	243	THE EVENING SUN	304	29.72
32321	10/03/2024	765	THE WATER BOTTLE	319	62.00
32322	10/03/2024	1507	UNIFIRST	320	73.80
32323	10/03/2024	3695	UPSTATE SECURITY CONSULTANTS	306	6,500.00
32324	10/03/2024	1783	WILLIAMS TIRE & AUTO INC	449	162.74
32325	10/03/2024	3251	BUELL FUELS LLC	295	4,131.46
32326	10/03/2024	1834	Gillee's Auto Truck & Marine	*See Detail Report	1,161.86
32327	10/03/2024	3295	OTSEGO COUNTY CHAMBER OF COMMERCE		560.00
32328	10/03/2024	188	DCMO BOCES	451	1,124.60
32329	10/04/2024	3792	ACTFL	452	350.00
32330	10/04/2024	2351	DEBRA YARO		7.35
32331	10/04/2024	580	PIONEER DRAMA SERVICE, INC	307	353.00
32332	10/07/2024	680	SCHOOL SPECIALTY, LLC	442	141.44
32333	10/07/2024	58	B R JOHNSON INC.	378	353.25
32334	10/07/2024	3249	WASTE RECOVERY ENTERPRISES. LLC	330	495.00
32335	10/08/2024	1159	PETTY CASH		400.00
32336	10/08/2024	3794	CORELOGIC TAX DEPARTMENT		1,971.48
32337	10/08/2024	2495	BIG APPLE MUSIC	281	59.00
32338	10/08/2024	1809	LOWE'S	322	131.83
32339	10/08/2024	817	UPS		203.87
32340	10/08/2024	54	AT & T	316	119.87
32341	10/09/2024	2089	DELAWARE-CHENANGO-OTSEGO ASBO		100.00
32342	10/09/2024	3604	FERRARA FIORENZA PC	302	830.48
32343	10/09/2024	2736	SUPERIOR LUBRICANTS CO INC	437	481.80
32344	10/10/2024	3588	MADISON COUNTY MUSIC EDUCATORS ASSOCIATION	461	50.00
32345	10/10/2024	188	DCMO BOCES	425	188,133.94
32346	10/10/2024	350	J.W. PEPPER & SON INC	280	35.98
32347	10/10/2024	3218	FINGER LAKES/CASTLE	456	366.10
32348	10/10/2024	788	TRI-COUNTY COMMUNICATIONS INC.	612	100.00

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 7: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32349	10/17/2024	30	AMAZON.COM	*See Detail Report	1,142.84
32350	10/17/2024	3251	BUELL FUELS LLC	295	747.94
32351	10/17/2024	3631	EDUCATIONAL VISTAS INC		47.45
32352	10/17/2024	350	J.W. PEPPER & SON INC	271	45.97
32353	10/17/2024	2109	MICROBAC LABORATORIES, INC	336	344.85
32354	10/17/2024	547	OTSEGO ELECTRIC COOP.	317	6,025.62
32355	10/17/2024	788	TRI-COUNTY COMMUNICATIONS INC.	*See Detail Report	1,376.56
32356	10/17/2024	1507	UNIFIRST	320	73.80
32357	10/17/2024	188	DCMO BOCES	337	10,833.44
32358	10/17/2024	740	SYRACUSE TIME AND ALARM CO INC	*See Detail Report	551.00
32359	10/17/2024	3018	UHS OCCUPATIONAL MEDICINE	467	90.00
32360	10/18/2024	898	NYSSMA	285	100.00
32361	10/21/2024	3212	TALK TOOLS	260	169.39
32362	10/21/2024	3760	DEVON HARTWELL		68.67
32363	10/21/2024	3700	HILLCREST EDUCATIONAL CENTERS	356	12,303.00
32364	10/21/2024	3787	HOFFMAN'S EXCAVATING LLC	443	4,016.90
32365	10/21/2024	520	NYSSBA		4,446.00
32366	10/21/2024	1023	PLANK ROAD PUBLISHING	291	130.45
32367	10/23/2024	186	D'ARCANGELO & CO., LLP	232	9,750.00
32368	10/23/2024	58	B R JOHNSON INC.	378	552.00
32369	10/24/2024	407	MATTHEWS BUSES INC	296	184.31
32370	10/24/2024	428	CDW GOVERNMENT	459	12.00
32371	10/28/2024	2495	BIG APPLE MUSIC	281	229.00
32372	10/28/2024	428	CDW GOVERNMENT	448	54.00
32373	10/28/2024	2564	Follett Content Solutions Inc	310	150.10
32374	10/28/2024	318	HILL & MARKES INC.	327	616.45
32375	10/30/2024	3251	BUELL FUELS LLC	295	4,313.66
32376	10/30/2024	1583	BUSINESS CARD		303.48
32377	10/30/2024	2391	CHENANGO COUNTY REAL PROP TAX		713.39
32377	10/31/2024	2391	**VOID** CHENANGO COUNTY REAL PROP TAX		-713.39
32378	10/30/2024	3794	CORELOGIC TAX DEPARTMENT		588.55
32378	10/31/2024	3794	**VOID** CORELOGIC TAX DEPARTMENT		-588.55
32379	10/30/2024	2109	MICROBAC LABORATORIES, INC	336	202.50
32380	10/30/2024	765	THE WATER BOTTLE	319	50.00
32381	10/30/2024	1507	UNIFIRST	320	73.80
32382	10/30/2024	428	CDW GOVERNMENT	459	25.00
32383	10/31/2024	133	CHENANGO COUNTY TREASURER		713.39
32384	10/31/2024	3798	CORELOGIC SOLUTIONS LLC		588.55

OCTOBER, 2024

Date	Payee	Check #	Issue	resolution
10-9	Oneonta CSD	32316	Wrong payee	Void
10-10	None			
10-21	Amazon	32349	Question about number of garbage cans	Clarified that delivery was correct
10-30	GameTime	40713	Question about address	New envelope used
	D'Arcengelot and Co.	32367	Needs signature	Signature added
10-31	Chenango County Real Property	32377	Wrong payee	void
	Corelogic Tax	32378	Wrong payee	void

2024-2025 BUDGET CALENDAR FOR THE 2025-2026 SCHOOL YEAR

DATE	FUNCTION	RESPONSIBILITY
Nov. 07	Online Requisition Order Period for Instructional Staff Begins	HW, BS
Dec. 16	Instructional Budget requests submitted to principal (by 7:00am)	HW
Jan. 17	Transportation, B&G, Athletic requests submitted to Business Office	HI, AD, AH, GB
17	Principal submit requests to Business Office	HW
31	Review Governor's Proposal	AH, DI
Feb. 12	BOE Budget Review – First Look at Draft Budget & Proposed Tax Levy Review Tax cap calculation	AH, DI, BOE AH, DI, BOE
March 01	Submit 2024-2025 calculation for tax levy limit to Office of Comptroller, DI Tax & Finance & SED (due by 3/1/2025)	
12	BOE Adjustment to Budget and incumbents' intentions BOE Resolution Appointing Election Officials	AH, DI, BOE Clerk
24	Legal Notice to papers for 4/5, 4/15, 5/7 & 5/15 publication	Clerk
April 4	1 st Legal Notice Published	Clerk
4	Budget Newsletter to BOCES (camera ready)	AH, DI
15	2 nd Legal Notice Published	Clerk
16	Approve Final Budget	BOE
16	BOCES Budget Vote	AH, Clerk, BOE
21	Petitions due for BOE seats	Clerk
22	Drawing for position on ballot (order names are listed)	Clerk
25	Submit Property Tax Report Card to SED	DI
May 6	Copies of Budget for Public Ready	DI
7	3rd Legal Notice Published	Clerk
13	Budget Hearing & Regular Board Meeting	AH, Council, Clerk
14	Mail Budget Postcards ("budget notice"-mail deadline May 14, 2025)	DI, Clerk
15	4 th (Final) Legal Notice Published	Clerk
20	Budget Vote/BOE Election	Clerk
<u>BUS VOTE</u>		
Nov. 4	Information for newsletter (January/February Newsletter Deadline)	Clerk
13	BOE Review Bus Proposals, Approve Purchase Resolution and Proposition	AH, HI, DI, Clerk
Dec. 4	Send Legal Notice for 12/20, 1/8, 1/21, 1/30 publication	Clerk
10	Appoint Election Officials	Clerk
Feb. 4	Bus Purchase Vote	Clerk

BACKPACK PROGRAM DONATIONS

DONATOR	AMOUNT	CASH/CHECK	RECEIVED
Alicia Cummings	35.34	Check	10/24/24
TOTAL DONATIONS RECEIVED	\$35.34		

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, November 13, 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:

Winter Coaching Recommendations (encl P1)

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

Girls' Modified Basketball – Laura Barnes

Girls' Varsity Basketball – Tanya Barnes

Girls' Varsity Basketball (Assistant Coach) – Sandra Bonczkowski

Boys' Varsity Basketball – Buddy French

Boys' Varsity Basketball (Assistant Coach) – Bobby Behnke

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

Substitute Bus Driver (encl P2)

To appoint Thomas Parkhurst as a substitute bus driver, effective October 31, 2024.



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

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

Fax (607) 783-2254

gbonczkowski@gmucsd.org

Greg Bonczkowski

Athletic Coordinator

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

FROM: Greg Bonczkowski, Athletic Coordinator



DATE: October 25, 2024

SUBJECT: 24-25 COACHING RECOMMENDATIONS (WINTER SPORTS SEASON)

As the Athletic Coordinator at Gilbertsville – Mount Upton Central School, I would like to recommend the following coaches for the 2024-2025 Winter Sports Season:

Winter Sports Season:

Girl's Modified Basketball – Laura Barnes

Girl's Varsity Basketball – Tanya Barnes

Girl's Varsity Basketball (Volunteer Assistant Coach) – Sandra Bonczkowski

Boy's Varsity Basketball – Buddy French

Boy's Varsity Basketball (Volunteer Assistant Coach) – Bobby Behnke

* Pending the following requirements:

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

If you have any questions or concerns, please feel free to contact me.

Thank you for your attention to this matter.



"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 Substitute Bus Driver Appointment

DATE November 5, 2024

I am recommending Thomas Parkhurst for the position of Substitute Bus Driver. Tom worked here from 2011 to 2015 and has completed his training and obtained his CDL-B License.

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 October 31, 2024

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

**Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, November 13, 2024**

New Items Consent Agenda

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

Agreement between Bainbridge-Guilford Central School District and Gilbertsville-Mount Upton Central School (encl N1)

To approve the agreement between Bainbridge-Guilford Central School District and Gilbertsville-Mount Upton Central School for one GMU student to attend its special education 8:1:1 classroom.

Agreement between The Mary Imogene Bassett Hospital and Gilbertsville-Mount Upton Central School (encl N2)

To approve the agreement between The Mary Imogene Bassett Hospital (DBA Bassett Medical Center) and Gilbertsville-Mount Upton Central School from July 1, 2024 through June 30, 2025.

Sports Mergers (encl N3)

To approve the following sports mergers for the 2024-2025 school year:

Varsity & Modified Wrestling-GMU, Unadilla Valley, Unatego, Laurens, & Franklin.

Varsity Indoor Track -GMU & Unadilla Valley.

Varsity Bowling -GMU, Unadilla Valley, & Norwich.

JV & Modified Girls Basketball -GMU & Unadilla Valley.

JV & Modified Boys Basketball – GMU & Unadilla Valley.

Modified Volleyball -GMU & Unadilla Valley.

Bus Purchase (encl N4)

BE IT RESOLVED, by the Board of Education of the Gilbertsville-Mount Upton Central School District, as follows:

Section 1. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 4th day of February, 2025 (the “Vote”).

Section 2. The proposition set forth below shall be submitted at the Vote and the District Clerk shall include notice of the proposition in substantially the following form in the notice of the vote:

NOTICE IS HEREBY FURTHER GIVEN that the Vote to be held on February 4, 2025, the following proposition will be submitted:

PROPOSITION

Purchase of Vehicles

Shall the Board of Education be authorized to purchase one (1) 20-48 passenger school bus, and two (2) 48-70 passenger school bus for the purpose of providing student transportation and ancillary educational purposes, including original equipment and incidental expenses for the foregoing purpose, at a total estimated cost after taking into account state aid not to exceed \$491,000.00; and that such sum or so much thereof as the Board may deem appropriate, in its discretion, shall be paid from the Vehicle and Equipment Reserve Fund to the extent that it is funded?

**Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, November 13, 2024**

Section 3. This resolution shall take effect immediately.

Dated: November 13, 2024

Donna Dean
District Clerk
Gilbertsville-Mount Upton Central School District

Awarding Contract for Small Capital Construction Project (encl N5)

WHEREAS, the Board of Education of the Gilbertsville-Mount Upton Central School District (the "Board of Education") solicited bids from prime contractors for construction services in conjunction with its 2024 Small Capital Project (the "Project"); and

WHEREAS, the Project Architect, Arcadis Architects, Engineers, and Landscape Architects has reviewed the bid and bidder's qualifications for the Project and by letter dated November 12, 2024, recommend award of a contract to the following lowest responsible bidder:

Trade	Contractor Name
Electrical Construction	A. Treffeisen & Sons, LLC

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 hereby resolves to award the following contract for the Project:

1. Electrical Construction Contract: Award of contract to the A. Treffeisen & Sons, LLC, the total contract sum of \$79,326.00:
2. The Board hereby authorizes its President, the Superintendent of Schools, or their designee to execute 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 contract and complete the Project.
3. Upon approval by the Board of Education, this Resolution shall take effect immediately.

**AMENDMENT TO THE AGREEMENT BETWEEN
THE MARY IMOGENE BASSETT HOSPITAL DBA BASSETT MEDICAL
CENTER
AND
GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL**

This Amendment ("Amendment") to that certain Agreement ("Agreement") dated August 23, 2021, between **Gilbertsville-Mt. Upton Central School ("School")**, 693 State Highway 51, Gilbertsville, New York, 13776 and **The Mary Imogene Bassett Hospital d/b/a Bassett Medical Center ("Bassett")**, One Atwell Road, Cooperstown, NY 13326 is effective August 21, 2024. School and Bassett may be referred to herein as a "Party" or collectively as the "Parties."

WHEREAS, the Parties wish to extend the existing Agreement for another school year term with certain modifications as memorialized herein.

NOW, THEREFORE, the Parties hereto agree as follows:

1. Term. The term of the Agreement shall be for one school year period, commencing August 19, 2024 and ending June 26, 2025. The Agreement shall terminate immediately if either party fails to maintain in good standing its licensure, certification or accreditation. Should such an event occur, the affected Party shall immediately notify the other Party.
2. Fees. Bassett shall invoice School for services provided hereunder an annual rate of \$5842.
3. All other terms of the Agreement shall remain in full force and effect. In the event of a conflict between the Agreement and this Amendment, the terms of the Amendment shall apply.

Signature lines are on the next page.

2

The undersigned individuals represent that they are fully authorized to execute the foregoing Amendment on behalf of their respective parties.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date indicated.

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

By: _____
Annette Hammond
Superintendent of Schools

Date: _____

Tax ID Number: 156002179

**THE MARY IMOGENE BASSETT HOSPITAL DBA
BASSETT MEDICAL CENTER**

By: Signed by: Deanna Charles
4049D2A1895D4CB

Name: Deanna Charles

Title: SVP, Chief Ambulatory & Transformation Officer
9/23/2024

Date: 8-7-24

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
 (B) Be reviewed and approved by the athletic league involved.
 (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District

Gilbertsville - Mount Upton Central School

Address of School Involved

693 State Highway 51Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2267 ext. 318

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Indoor Track

Level(s) being merged (X LEVELS):



VARSITY



JV



MODIFIED

School Year

2024-2025

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow student-athletes at GMU the opportunity to participate in the sport of Indoor Track during the winter sports season in the 2024-2025 school year. GMU does not have an Indoor Track Team so the merger allows our student-athletes the chance to participate.

What will be the identity of the combined team?

UV-GMU

Where will practices be held?

Unadilla Valley

Where will competition be held?

Local Colleges with Indoor Track

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal

Superintendent

Board of Education

Date:

Submit to Athletic League (This step must precede the Section action!):

League Action



Approved

Not Approved

Date

10/23/2024

League Secretary

Greg Bonczkowski

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

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 (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District Gilbertsville-Mount Upton Central School
 Address of School Involved 693 State Highway 51
Gilbertsville, NY 13776
 Athletic Director of School Involved Greg Bonczkowski
 Phone Number (607) 783-2207 ext. 318
 Other School(s) Involved Unadilla Valley Central School
Norwich City School District
 Sport to be considered Bowling
 Level(s) being merged (X LEVELS): ☒ VARSITY ☐ JV ☐ MODIFIED
 School Year 2024-2025

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow student-athletes at GMU the opportunity to participate in the sport of Bowling during the winter sports season in the 2024-2025 school year. GMU does not have a Bowling Team so the merger allows our student-athletes the chance to participate.

What will be the identity of the combined team? UV-NORWICH-GMU
 Where will practices be held? Lake Street Lanes (New Berlin)
 Where will competition be held? Lake Street Lanes (New Berlin)

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal _____
 Superintendent _____
 Board of Education _____
 Date: _____

Submit to Athletic League (This step must precede the Section action!):

League Action ☒ Approved ☐ Not Approved
 Date 10/23/2024
 League Secretary Greg Bonczkowski

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
 (B) Be reviewed and approved by the athletic league involved.
 (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District Gilbertsville-Mount Upton Central School
 Address of School Involved 693 State Highway 51
Gilbertsville, NY 13776
 Athletic Director of School Involved Greg Bonczkowski
 Phone Number (607) 783-2207 ext. 318
 Other School(s) Involved Unatego Central School, Laurens Central School,
Franklin Central School, &
Unadilla Valley Central School
 Sport to be considered Wrestling
 Level(s) being merged (X LEVELS): ☒ VARSITY ☐ JV ☒ MODIFIED
 School Year 2024-2025

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow student-athletes at GMU the opportunity to participate in the sport of Wrestling during the Winter Sports Season in the 2024-2025 school year. GMU does not have a Wrestling Team so the merger allows our student-athletes the chance to participate.

What will be the identity of the combined team? Unatego-Franklin-UV-GMU-LaurensWhere will practices be held? Unatego Central SchoolWhere will competition be held? Unatego Central School

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal _____

Superintendent _____

Board of Education _____

Date: _____

Submit to Athletic League (This step must precede the Section action!):

League Action

X

Approved

Not Approved

Date

10/23/2024

League Secretary

Greg Bonczkowski

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
 (B) Be reviewed and approved by the athletic league involved.
 (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District Gilbertsville-Mount Upton Central School
 Address of School Involved 693 State Highway 51
Gilbertsville, NY 13776
 Athletic Director of School Involved Greg Bongzkowski
 Phone Number (607) 783-2207 ext. 318
 Other School(s) Involved Unadilla Valley Central School

Sport to be considered

Volleyball

Level(s) being merged (X LEVELS):

☐

VARSITY

☐

JV

☒

MODIFIED

School Year

2024-2025

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow student-athletes at GMU the opportunity to participate in the sport of Volleyball during the winter sports season in the 2024-2025 school year. GMU does not have a Volleyball team so the merger allows our student-athletes the chance to participate.

What will be the identity of the combined team?

UV-GMU

Where will practices be held?

Unadilla Valley

Where will competition be held?

Unadilla Valley

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal

Superintendent

Board of Education

Date:

Submit to Athletic League (This step must precede the Section action!):

League Action

X

Approved

Not Approved

Date

10/23/2024

League Secretary

Greg Bongzkowski

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
 (B) Be reviewed and approved by the athletic league involved.
 (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District

Gilbertsville - Mount Upton Central School

Address of School Involved

693 State Highway 51

Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2207 ext. 318

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Basketball - Girl's

Level(s) being merged (X LEVELS):

☐

VARSITY

☒

JV

☒

MODIFIED

School Year

2024-2025

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow student-athletes at both schools the opportunity to participate in the sport of basketball (JV & Modified) during the Winter Sports Season in the 2024-2025 school year. Both schools were low on numbers, so the merger allows our student athletes the chance to participate.

What will be the identity of the combined team?

UV-GMU

Where will practices be held?

Both Schools

Where will competition be held?

Both Schools (MAC LEAGUE)

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal

Superintendent

Board of Education

Date:

Submit to Athletic League (This step must precede the Section action!):

League Action

☒

Approved

Not Approved

Date

10/23/2024

League Secretary

Greg Bonczkowski

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
 (B) Be reviewed and approved by the athletic league involved.
 (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District

Gilbertsville - Mount Upton Central School

Address of School Involved

693 State Highway 51
Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2207 ext. 318

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Basketball - Boy's

Level(s) being merged (X LEVELS):

☐

VARSITY

☒

JV

☒

MODIFIED

School Year

2024-2025

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow student-athletes at both schools the opportunity to participate in the sport of basketball (JV & Modified) during the Winter Sports season in the 2024-2025 school year. Both schools were low on numbers, so the merger allows our student athletes the chance to participate

What will be the identity of the combined team?

UV-GMU

Where will practices be held?

Both Schools

Where will competition be held?

Both Schools (MAC LEAGUE)

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal

Superintendent

Board of Education

Date:

Submit to Athletic League (This step must precede the Section action!):

League Action

☒

Approved

Not Approved

Date

10/23/2024

League Secretary

Greg Bonczkowski

GILBERTSVILLE - MT. UPTON CENTRAL SCHOOL
GILBERTSVILLE, NY 13776
TRANSPORTATION DEPARTMENT

Memo To: Annette Hammond
Dorothy Iannello

From: Harold Ives

Re: Bus Purchases

Date: November 5, 2024

For our bus replacement purchase, I am recommending that we purchase 2 - 66 passenger school buses and 1 - 35 passenger bus. Both buses would be Freightliner/ Thomas Saf -T- Liner C2 Conventional Type C Buses, like the models we have purchased in the past. The 35 Passenger bus would be the replacement for the smaller van buses that we are unable or uncertain to get a chassis for. The cost for the 66 Passenger Bus will be \$171,443.45.45 each (\$342,886.90) and the 35 Passenger Bus will be \$147,947.35.

We would be replacing 3 Buses, which will be decided at time of delivery on the new buses. The useful life is nearing its end, due to rusting issues and repair costs. The cost of paint and bodywork would not be cost effective to remain in the fleet.

I have attached a copy of the Bus Replacement schedule.

If you have any questions, please do not hesitate to call me on Ext. 115.

GMU Bus Replacement Schedule 2024-2025

<u>Bus#</u>	<u>Capacity</u>	<u>Mileage</u>	<u>Yr/Chassis</u>	<u>Body</u>	<u>Condition</u>	<u>Replacement Year</u>
64	12/2WC	70694	2015 Chev.	Trans Tec	Good	2024-2025
65	66 C/44A	90904	2016 Frgt.	Thomas	Fair/Rust	2024-2025
66	66 C/44A	77404	2017 Frgt.	Thomas	Fair	2025-2026
67	66 C/44A	67775	2017 Frgt.	Thomas	Fair	2025-2026
68	28 C/18A	111424	2018 Chev.	Thomas	Fair	2026-2027
69	28 C/18A	97929	2018 Chev.	Thomas	Fair	2026-2027
70	8 A	48062	2017 Chev.	Traverse	Good	2026-2027
71	28C/18 A	77433	2017 Chev	Transtec	Good	2027-2028
72	66C44A	57906	2019 Frgt.	Thomas	Good	2027-2028
73	66C/44A	74296	2020 Frgt	Thomas	Good	2028-2029-
74	66C/44A	72152	2020 Frgt	Thomas	Excellent	2028-2029
75	66C/44A	54301	2020 Frgt.	Thomas	Excellent	2029-2030
76	7 A	32875	2020 Toyota	Van	Excellent	2029-2030
77	66 C/45A	25132	2023 Frgt.	Thomas	Excellent	2030-2031
78	66 C/45A	32282	2023 Frgt.	Thomas	Excellent	2030-2031
79	66C/45A	1167	2025 Frgt.	Thomas	New	2031-2032
80	66C/45A	975	2025 Frgt.	Thomas	New	2031-2032
81	7 A	857	2025 Toyota	Van	New	2031-2032



Annette Hammond
Gilbertsville-Mount Upton CSD
693 State Highway NY-51
Gilbertsville, NY 13776

Date: November 12, 2024
Our Ref: 147520
Subject: Gilbertsville-Mount Upton CSD
2024 Small Capital Project

Arcadis Architects, Engineers and
Landscape Architects, a New York
General Partnership
59-61 Court Street
Suite 300
Binghamton, NY 13901
United States
Phone: 607 772 0007

RECOMMENDATION FOR AWARD OF CONTRACT

Dear Annette,

We have reviewed the bids that were received and opened on November 5, 2024 and recommend award to the bidder listed below. A tabulation of Bid Results is attached for your review.

CONTRACT NO. 1 – ELECTRICAL CONSTRUCTION:

A. Treffeisen & Sons, LLC

Base Bid amount	\$79,326.00
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Total Contract Award	\$79,326.00
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A sample Notice to Proceed to be issued to the above contractor is enclosed for approval by the Board of Education. The Notice should be prepared in triplicate on the School District's letterhead and forwarded to the contractor for their signature. We will also prepare the contracts and collect the bonds and insurance and forward them to your legal counsel for review and comment. You will receive them when they are deemed ready for signature. We remain available if you have any questions or concerns.

Sincerely,
Arcadis Architects, Engineers and Landscape Architects, a New York General Partnership

Kathryn Pot
Contract Administrator
Email: Kathryn.pot@arcadis.com

CC. Steve Thesier, Arcadis
Contractor File

Contract No. 1 - Electrical Construction

CONTRACTOR	BID AMOUNT	ADDENDA 1	BID SECURITY
A.Treffeisen & Sons LLC	\$79,326	x	x
Blanding Electric, Inc.	\$82,000	x	x
Diekow Electric, Inc.	\$96,400	x	x
J&A Electrical Construction	\$119,000	x	x
Upstate Companies I, LLC	\$87,700	x	x
Matco Electric Corporation	\$93,400	x	x



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

Gilbertsville-Mount Upton Central School District

Annette D. Hammond, Superintendent

NOTICE TO PROCEED

Date: November 13, 2024
Project: 2024 Small Capital Project
Contract: Electrical Construction
State Education Number: 47-02-02-04-0-012-021 - K-12 Building
Architect's Project No.: 147520

To: A. Treffeisen & Sons, LLC
204 Roundhouse Road
Oneonta, NY 13820

Attn: Kevin Treffeisen

The above Contractor is hereby authorized to proceed with the Electrical Construction Contract, as outlined in the Bidding Documents, dated November 5, 2024, and amended by Addendum No. 1, dated November 1, 2024, for the Base Bid amount of \$79,326.00.

The date of this notice shall serve as the **CONTRACT DATE** for this project. You are required under the terms of the bidding documents to start work within **TEN WORKING DAYS**, which includes the submission of your Certificates of Insurance **to the Architect**. Work shall commence at the site upon receipt of Certificate of Insurance.

The following information must be submitted **to the Architect** within **TEN WORKING DAYS** from the receipt of this notice:

Performance Bond
Labor and Material Payment Bond
List of Subcontractors and Material Suppliers
Schedule of Values

Failure to comply with these requirements shall be cause to forfeit the Bid Security per Document 00 21 13, Paragraph 7.2, of the Specifications.

Please return one executed copy to the Owner, one **to the Architect**, and retain the other for your records.

ISSUED BY: _____
(OWNER NAME)

DATE: _____

ACCEPTED BY: _____
(CONTRACTOR NAME)

DATE: _____