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, December 10, 2024 Regular Meeting, 6:00 pm, D131 AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

REPORTS

POSITIVE HIGHLIGHTS

PUBLIC COMMENT

INFORMATION FOR MEMBERS

- -Senior Citizen Holiday Luncheon Update
- -Legislative Breakfast (Enclosure 4)
- -Portrait of a Graduate & Blue Ribbon Commission Michael Rullo, DCMO BOCES Superintendent

BOARD DISCUSSION

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 13 November 2024. (Enclosure 2)

APPROVE AGENDA

RESOLVED, to approve the 10 December 2024, consent agenda. (Enclosure 1)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 3)

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 10 December 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 10 December 2024, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the

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.

10 December 2024, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 10 December 2024, New Items Consent Agenda.

SECOND PUBLIC COMMENT

EXECUTIVE SESSION

ADJOURNMENT

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

13 November 2024

D131

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

Member Brenda Friedel was absent.

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

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

The Superintendent and Principal provided the following Positive Highlights:

- -We had 30 veterans attend the Veterans Day program and breakfast. We had two new advisors organize the program and they did a great job.
- -Cellphones rules are being followed fairly well.
- -Jr. Carnival was successful, everyone enjoyed themselves.
- -The blacktop project finished today and all went well.
- -Bids went out for the capital project and next week we will go back out for the mechanical piece.
- -Into the Woods performance was last week. The students did a wonderful job!

No topics raised from the floor.

Transportation Supervisor, Harold Ives reported on the bus purchases.

District Treasurer, Dorothy Iannello discussed the increased cost in Bassett Clinic Agreement.

Superintendent, Annette Hammond provided an athletic update.

There were no board discussions.

Minutes from the 16 October 2024 regular meeting were unanimously approved on a motion by Ostrander, seconded by Barrows. For the motion six, opposed none. Motion carried.

POSITIVE HIGHLIGHTS

ORDER

PUBLIC COMMENT

REPORTS

INFORMATION FOR THE BOARD

BOARD DISCUSSION

MINUTES

The proposed 13 November 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 Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT 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 13 November 2024, Financial Consent Agenda as amended. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports

To accept the financial reports for October 2024.

Budget Calendar

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

School Tax Collection Report

To accept the unpaid school tax collection report in the amount of \$281,182.95 to be forwarded to the Otsego and Chenango County Treasurer's Office for the 2024-2025 school year.

Donation

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

Board Member Peck made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT AGENDA

Winter Coaching Recommendations

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

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

Board Member Barrows made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024, New Items Consent Agenda as amended. For the motion six, opposed none, Motion carried.

NEW ITEMS CONSENT AGENDA

Agreement between Bainbridge-Guilford Central School District and Gilbertsville-Mount Upton Central School

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

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

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

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?

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 Project

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, SEN #47-02-02-04-0-012-021 (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. <u>Electrical Construction Contract</u>: Award of contract to 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.

Awarding Contract for 2023 Capital Improvements Project

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 2023 Capital Improvements Project, SEN #47-02-02-04-0-012-019 & #47-02-02-04-5-013-007 (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 bidders:

Trade	Contractor Name					
Electrical Construction	Matco Electric					
General Construction	AJG Associates, 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 contracts for the Project:

- 4. <u>Electrical Construction Contract</u>: Award of contract to Matco Electric, the total contract sum of \$61,200.00, and
- 5. <u>General Construction Contract</u>: Award of contract to AJG Associates, LLC, the total contract sum of \$561,200.00;
- 6. 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.
- 7. Upon approval by the Board of Education, this Resolution 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 mechanical construction on the 2023 Capital Project on October 29, 2024, are hereby rejected. The District will rebid.

No topics raised from the floor.

The board convened in executive session at 6:28 p.m. to discuss personnel matters on a motion by Peck, seconded by Talbot and passed unanimously.

The board reconvened in open session at 7:01 p.m. p.m. on a motion by Barrows, seconded by Talbot and passed unanimously.

The meeting adjourned at 7:03 p.m. on a motion by Talbot, seconded by Barrows, and passed unanimously.

PUBLIC COMMENT
EXECUTIVE SESSION

ADJOURNMENT

Donna Dean, District Clerk





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:

December 10, 2024

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from November 13, 2024 through December 10, 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, December 10, 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 November 2024.

Surplus (encl F2)

To approve old furniture as surplus to be disposed of accordingly.

Budget Transfers (encl F3)

To approve budget transfers from November 30, 2024.

	GILBERTSVILLE-MOUNT UPT			NT ACCOUN	TS	
	11/01/2	2024 through 11/30/	2024	1		
E						
			BEGINNING	I		ENDING
ACTIVITY	ADVISOR	TREASURER			DEPOSITS	BALANCE
Class of 2025 (Seniors)	Lisa Ruland		\$8,544.70	\$ 710.00	\$ 1,516.30	\$ 9,351.00
Class of 2026 (Juniors)	Larisa Waghorn & Kaitlyn Wood		\$6,115.69	\$ 2,561.42	\$.4,682.65	\$ 8,236.92
Class of 2027 (Sophomores)	Raquel Norton		\$3,762.32	\$ 1,134.00	\$ 2,223.50	\$ 4,851.82
Class of 2028 (Freshman)	Shania Speenburgh		\$1,842.48	\$ 834.00	\$ 1,774.50	\$ 2,782.98
Class of 2029 (8th Grade)	Linda Dickey		\$178.00		\$ 92.50	\$ 270.50
Class of 2030 (7th Grade)	Shania Speenburgh		\$680.33	\$ 2,605.30	\$ 4,606.50	\$ 2,681.53
Theatre Club (Drama)	Jackie Turnbull		\$6,031.54	\$ 2,711.16		\$ 3,320.38
7-8 Student Council	Kaitlyn Woods		\$2,824.80	\$ 32.40	\$ 47.00	\$ 2,839.40
9-12 Student Council	Shania Speenburgh		\$1,327.94			\$ 1,327.94
Elementary Student Council	Alicia Cummings		\$4,038.83	\$ 631.50	\$ 309.00	\$ 3,716.33
Band Fund	William Gilchrest		\$8,788.11	_		\$ 8,788.11
Chorus Fund	Anne Monaco		\$2,640.58	\$ -	\$ 178.00	\$ 2,818.58
National Honor Society	Raquel Norton		\$1,108.35	\$ 160.66	\$ 443.59	\$ 1,391.28
SADD	Jillian Parascandola		\$1,947.48		\$ 478.50	\$ 2,425.98
Safey Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$4,085.29	\$ 140.00	\$ 1,218.82	\$ 5,164.11
Yearbook	Zea Beckwith		\$6,034.13		\$ 251.17	\$ 6,285.30
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$118.48		\$ 146.50	\$ 264.98
Leadership Club (NJHS)	Rebecca Fuller		\$ -			\$ -
Language Club			\$448.74			\$ 448.74
Women For A Change			\$872.04		1	\$872.04
Cheerleaders			\$253.13			\$ 253.13
DUE TO OTHER FUNDS			\$ -			\$ -
SALES TAX	SALES TAX		\$54.75		\$ 130.04	\$ 184.79
		TOTALS	\$50,749.31	\$ 11,520.44	\$ 18,098.57	\$ 68,275.84
						,
		\ ~				
SUBMITTED BY	QUREVIEWED BY:	1) Out to	pinello			

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

General MMA

Comm Bank NYCLASS Capital Res

NYCLASS

Debt Res

NYCLASS

EBALR Res

NYCLASS

346,208.37 \$ 704,841.31 \$ 804,611.93

ERS Res

NYCLASS

Unemploy-

ment-NYCLASS

Liability Res

NYCLASS

Capi.Savings/Ckg

Comm Bank

NYCLASS

611,550.98

\$ 233,445.50

\$ 243,458.17

Federal

Community

Student

Payroll

Community

	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Beginning Bal.	\$ 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
Cash Receipts	\$ 758,185.90	\$ 42,465.96	\$ 403,006.12	\$ 270,724.66	\$ 65,178.74	\$ 16,055,07	\$ 7,014.15	\$ 7,330.80	\$ 1,292.73	\$ 2,631.85	\$ 3,004.38	\$ 909.05	\$ 871.69	\$ 101,631,77
Other Adjust.														
TOTAL BEG BAL & CR Cash Disburse.		\$ 64,086,88 \$ 27,650.49		\$ 271,374.73 \$ 270,723.62			\$ 2,139,179.94	\$ 1,963,274,24	\$ 346,208.37	\$ 704,841.31	\$ 804,611.93	\$ 243,458.17	\$ 233,445.50	\$ 861,652.95 \$ 250,101.97
Other Adjust.														
TOTAL CD & ADJ	\$ 862,488.85	\$ 27,650.49	\$ 383,383.51	\$ 270,723.62	\$ 40,639.02	\$ 9,476.94	\$ 300,000.00					\$:-	\$ -	\$ 250,101.97
Cash Balance														
End of Month	\$ 132,000.82	\$ 36,436.39	\$ 77,507.60	\$ 651.11	\$ 101,336.04	\$ 68,275.84	\$ 1,839,179.94	\$ 1,963,274.24	\$ 346,208.37	\$ 704,841.31	\$ 804,611.93	\$ 243,458.17	\$ 233,445.50	\$ 611,550.98
								!						
Reconciliation W/Bank Records	<u>General</u> Community	<u>Cafeteria</u> Community	T & A Community	<u>Payroll</u> Community	Federal Community	<u>Student</u> Community	General MMA NYCLASS/COMM	<u>Capital Res</u> NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	<u>Unemploy-</u> ment-NYCLASS	<u>Liability Res</u> NYCLASS	Cap Savings/Ckg NYCLASS/COMM
Balance Per Bank	\$ 352,487.20	\$ 36,740.80	\$ 79,770.26	\$ 4,527.35	\$ 101,700.97	\$ 74,090.06	\$ 1,315,634.45 \$ 523,545.49	\$ 1,963,274.24	\$ 346,208,37	\$ 704,841.31	\$ 804,611.93	\$ 243,458.17	\$ 233,445.50	ALTERNATION OF THE PARTY AND T
Bank Error Outstanding Checks Other Adjust	\$ 220,486.38	\$ 304.41	\$ 2,262.66	\$ 3,876.24	\$ 364.93	\$ 5,814.22								\$ 197,587.07 \$ 33,252.83
Julei Aujust							4		-	-			-	-

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

132,000.82 \$ 36,436.39

General

Community

Cash Activity

Available Cash

Balance

Cafeteria

Community

T & A

Community

DOROTHY LIANNELLO, DISTRICT TREASURER

77,507.60

Received by the Board of Education and Enfered as part of the minutes of the Board of Education on December 10, 2024

\$ 1,839,179.94

1

68,275.84

651.11 \$ 101,336.04

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

\$ 1,963,274.24 \$



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-1,454.00	4,546.00	4,546.00	0.00	0.00
A 1010.450	BOE - SUPPLIES	250.00	-127.86	122.14	94.49	0.00	27.65
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	4,480.00	0.00	4,480.00	1,355.40	3,124.60	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	214.24	0.00	535.76
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	232.90	1,367.10	900.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	600.10	163,002.10	66,560.18	96,441.92	0.00
A 1240.160	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	26,053.72	35,529.28	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	-600.10	5,649.90	4,279.26	0.00	1,370.64
A 1240.450	DO - SUPPLIES	1,000.00	-181.87	818.13	215.49	0.00	602.64
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	55,115.61	77,346.65	23.74
A 1310.400	BO - CONTRACTUAL	5,000.00	3,587.72	8,587.72	8,575.72	0.00	12.00
A 1310.450	SUPPLIES	100.00	398.20	498.20	493.68	0.00	4.52
A 1310.490	BOCES-PAYROLL SERVICE	110,000.00	0.00	110,000.00	32,062.72	77,937.28	0.00
A 1320.400	AUDITOR SERVICES	20,000.00	-500.00	19,500.00	19,500.00	0.00	0.00
A 1325.160	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	246.56	0.00	253.44
A 1325.450	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
A 1330.160	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	1,269.18	1,730.82	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	-200.00	3,000.00	713.39	0.00	2,286.61
A 1345.490	BOCES - COOP BID	3,015.00	0.00	3,015.00	904.40	2,110.60	0.00
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	3,111.17	14,388.83	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	473.26	2,026.74	0.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	55,000.00	0.00	55,000.00	17,255.14	37,744.86	0.00
A 1460.400	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
A 1460.490	BOCES-RECORD MANAGEMENT	18,500.00	0.00	18,500.00	5,901.40	12,598.60	0.00
A 1480.490	BOCES - SAFETY	106,000.00	0.00	106,000.00	31,560.43	73,439.57	1,000.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	60,000.00	3,294.25	63,294.25	26,273.06	37,021.19	0.00
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	3,126.62	6,873.38
A 1620.400	MAINT-CONTRACTUAL	24,500.00	1,350.00	25,850.00	16,652.49	1,142.00	8,055.51
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	295.20	1,404.80	500.00
A 1620.421	MAINT-FUEL OIL	110,000.00	0.00	110,000.00	0.00	85,000.00	25,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00
A 1620.425	MAINT-ELECTRIC	80,000.00	-15,000.00	65,000.00	10,981.93	49,018.07	5,000.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	10,000.00	1,500.00	11,500.00	5,203.18	6,296.82	0.00
A 1620.450	MAINT-SUPPLIES	30,500.00	2,287.01	32,787.01	8,403.41	14,127.69	10,255.91
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	699.00	0.00	801.00
A 1620.471	MAINT-SEPTIC	4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	240.00	420.00	840.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	451.00	2,049.00	2,500.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,237.50	1,732.50	1,980.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	880.00	570.00	350.00
A 1621.160	MAINT-SALARIES	163,262.00	243.50	163,505.50	69,137.64	94,367.86	0.00
A 1621,160-21	MAINT-SUMMER HELP	15,000.00	-2,884.45	12,115.55	11,910.00	0.00	205.55
A 1621.160-22	MAINT-OVERTIME	5,000.00	-1,100.00	3,900.00	731.35	0.00	3,168.65
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	9,400.00	12,400.00	5,405.77	6,994.23	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	905.25	1,094.75	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-5,000.00	5,000.00	2,383.74	50.00	2,566.26
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621,423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	15,000.00	36,000.00	24,395.43	9,750.00	1,854.57
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	156.86	2,343.14	1,850.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	2,400.00	0.00	1,100.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	19,620.00	45,380.00	3,500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	6,366.20	12,656.92	5,131.88
A 1670.490	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	12,292.80	41,357.20	0.00
A 1680.490	BOCES-Central Data Processing	85,000.00	77,875.00	162,875.00	48,565.02	114,309.98	0.00
A 1910.400	INSURANCE-DISTRICT LIABILITY	50,745.00	-40,000.00	10,745.00	6,426.00	0.00	4,319.00
A 1964.400	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	227,500.00	0.00	227,500.00	68,124.43	159,375.57	0.00
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490	CURRICULUM DEVE & SUPERVISION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	97,944.00	3.95	97,947.95	40,593.85	57,354.10	0.00
A 2020.160	SECRETARIES-HS/ELEM-SALARY	39,290.00	2,637.00	41,927.00	13,718.98	28,208.02	0.00
A 2020.160-01	SUB CALLING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2020.400	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	282.52	0.00	1,717.48
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	409.97	61.06	1,028.97
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.490	BOCES-STAFF DEVELOPMENT	50,051.00	0.00	50,051.00	12,870.13	37,180.87	0.00
A 2060.490	BOCES-Research, Planning & Evaluation	1,000.00	0.00	1,000.00	304.86	695.14	0.00
A 2070.490	BOCES-IN SERVICE TRAINING	21,500.00	0.00	21,500.00	6,969.34	14,530.66	0.00
A 2110.120	SALARIES/K-6	779,383.00	-31,654.46	747,728.54	176,413.16	567,983.06	3,332.32
A 2110.120-01	SALARIES-BRIDGING	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2110.130	SALARIES/7-12	782,015.00	-2,804.31	779,210.69	195,591.05	583,619.64	0.00
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	613.98	4,386.02	0.00
A 2110.140	SALARIES-SUB TEACHERS	62,200.00	0.00	62,200.00	13,950.90	48,249.10	0.00
A 2110.160	SALARIES-AIDES	143,685.00	-60,000.00	83,685.00	26,588.45	53,971.55	3,125.00
A 2110.160-01	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	2,437.50	17,562.50	0.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.200-06-S	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-08	CONTRACTUAL - ELEM ART	550.00	15.00	565.00	325.00	0.00	240.00
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	10,000.00	0.00	10,000.00	2,792.45	2,853.00	4,354.55
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	50,000.00	68,500.00	60,488.52	0.00	8,011.48

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	477.00	0.00	373.00
A 2110.450	SUPPLIES-K	500.00	42.24	542.24	537.84	2.72	1.68
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	0.00	500.00	283.56	0.00	216.44
A 2110.450-02	SUPPLIES-2ND GRADE	500.00	0.00	500.00	331.58	0.00	168.42
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	0.00	500.00	156.19	0.00	343.81
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	0.00	500.00	145.71	0.00	354.29
A 2110.450-05	SUPPLIES-5TH GRADE	500.00	300.00	800.00	118.68	652.54	28.78
A 2110.450-06	SUPPLIES-6TH GRADE	300.00	31.57	331.57	331.57	0.00	0.00
A 2110.450-08	SUPPLIES-ELEM ART	1,600.00	0.00	1,600.00	156.33	0.00	1,443.67
A 2110.450-09	SUPPLIES-ELEM PE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-1	SUPPLIES-PREK-12 BLD	1,525.00	-40.84	1,484.16	1,273.34	0.00	210.82
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	4,000.00	3,440.84	7,440.84	4,196.48	2,638.99	605.37
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-19	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-20	SUPPLIES-PRE-K	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-21	READING	250.00	721.54	971.54	881.67	0.00	89.87
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	190.12	0.00	309.88
A 2110.451-01	SUPPLIES- HS MATH	500.00	0.00	500.00	264.24	0.00	235.76
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	101.76	3.78	194.46
A 2110.451-03	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	2,138.50	129.07	1,732.43
A 2110.451-04	SUPPLIES - HS ART	2,000.00	0.00	2,000.00	1,485.78	0.00	514.22
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	4,150.00	767.95	4,917.95	1,577.41	3,321.32	19.22
A 2110.451-06	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-06-S	STEM SUPPLIES	4,500.00	0.00	4,500.00	2,370.71	0.00	2,129.29
A 2110.451 <u>-08</u>	SUPPLIES - HS MUSIC	0.00	155.76	155.76	155.76	0.00	0.00
A 2110.451-09	SUPPLIES- HS LANGUAGE	250.00	150.00	400.00	398.71	0.42	0.87
A 2110.451-10	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.471	Tuition - Paid to Other Districts	16,000.00	-160.00	15,840.00	0.00	0.00	15,840.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	20,504.00	0.00	20,504.00	8,188.43	1,365.29	10,950.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490	BOCES/REGULAR SCHOOL	100,000.00	-29,000.00	71,000.00	15,203.53	34,796.47	21,000.00
A 2250.150	SPEC ED-SALARIES	486,467.00	4,015.41	490,482.41	116,172.21	374,310.20	0.00
A 2250.160	SPEC ED-SALARIES	187,082.00	15,769.00	202,851.00	54,280.71	148,570.29	0.00
A 2250.400	SPECIAL ED - CONTRACTUAL	6,000.00	12,000.00	18,000.00	1,004.98	16,650.00	345.02
A 2250.400-05	SPEC ED-TUITION	450,000.00	207,000.00	657,000.00	88,863.00	386,042.22	182,094.78
A 2250.450	SPEC ED-SUPPLIES ELEMENTARY	0.00	10.48	10.48	-432.52	0.00	443.00
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	2,647.52	117.77	234.71
A 2250.490	BOCES-SPECIAL EDUCATION	697,000.00	-28,171.97	668,828.03	204,824.47	463,575.53	428.03
A 2280.490	BOCES-OC ED	293,000.00	0.00	293,000.00	87,907.92	205,092.08	0.00
A 2330.490	BOCES - SUMMER SCHOOL	7,585.00	0.00	7,585.00	1,949.70	5,635.30	0.00
A 2610.150	LIBRARIAN-SALARY	71,240.00	374.36	71,614.36	16,438.03	55,176.33	0.00
A 2610.160	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	4,891.96	15,085.04	758.00
A 2610.450	LIBRARY-SUPPLIES	250.00	0.00	250.00	24.70	0.00	225.30
A 2610.460	LIBRARY-BOOKS/PERIODICALS	9,000.00	955.72	9,955.72	9,625.24	210.12	120.36
A 2610.490	BOCES-MEDIA SERVICES	52,000.00	0.00	52,000.00	15,826.31	36,173.69	0.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	27,650.50	33,394.50	2,061.00
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	7,113.75	1,886.25	0.00
A 2630.220	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	7,450.45	0.00	4,549.55
A 2630.400	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 2630.450	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	319.28	35.31	2,145.41
A 2630.460	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
A 2630.490	BOCES - COMPUTER SERVICES	90,000.00	-55,775.00	34,225.00	9,396.97	24,828.03	0.00
A 2810.150	GUIDANCE-SALARY	98,920.00	-6,000.00	92,920.00	23,988.74	67,782.34	1,148.92
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	235.66	5.28	359.06
A 2810.450-01	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	54.49	32.39	263.12
A 2815.160	HEALTH OFFICE-SALARIES	57,654.00	1,698.45	59,352.45	15,796.96	43,555.49	0.00
A 2815.400	HEALTH OFFICE-CONTRACTUAL	7,028.00	-1,698.45	5,329.55	160.00	0.00	5,169.55
A 2815.450	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,175.51	0.00	1,374.49
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	29,000.00	0.00	29,000.00	8,599.50	20,400.50	0.00
A 2850.150	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
A 2850.150-01	EXTRA CHORAL	1,321.00	0.00	1,321.00	0.00	1,321.00	0.00
A 2850.150-02	COLOR GUARD	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
A 2850.150-03	HS STUDENT COUCIL	1,468.00	0.00	1,468.00	0.00	1,468.00	0.00
A 2850.150-03-1	ES STUDENT COUNCIL	707.00	0.00	707.00	0.00	707.00	0.00
A 2850.150-04	YEARBOOK	1,615.00	0.00	1,615.00	0.00	1,615.00	0.00
A 2850.150-05	DRAMA DIRECTOR	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	725.00	475.00	0.00
A 2850.150-05-2	PIT AND DIRECTOR	725.00	0.00	725.00	725.00	0.00	0.00
A 2850.150-06	MUSICAL DIRECTOR	4,031.00	0.00	4,031:00	2,015.00	2,016.00	0.00
A 2850.150-08	SAFETY PATROL	587.00	0.00	587.00	0.00	586.00	1.00
A 2850.150-09	CHEERLEADING-V/JV	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00
A 2850.150-10	HONOR SOCIETY	907.00	0.00	907.00	0.00	907.00	0.00
A 2850.150-12	SADD	587.00	-1.00	586.00	0.00	586.00	0.00
A 2850.150-13	7TH GRADE	368.00	1.00	369.00	0.00	369.00	0.00
A 2850.150-14	8TH GRADE	440.00	0.00	440.00	0.00	440.00	0.00
A 2850.150-15	9TH GRADE	513.00	0.00	513.00	0.00	513.00	0.00
A 2850.150-16	10TH GRADE	1,765.00	-1.00	1,764.00	0.00	1,764.00	0.00
A 2850.150-17	11TH GRADE	2,053.00	0.00	2,053.00	0.00	2,053.00	0.00
A 2850.150-18	12TH GRADE	2,344.00	1.00	2,345.00	0.00	2,345.00	0.00
A 2850.150-19	NATIONAL JHS	587.00	0.00	587.00	0.00	586.00	1.00
A 2850.150-20	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	783.00	0.00
A 2850.150-21	JAZZ BAND	1,518.00	1.00	1,519.00	0.00	1,519.00	0.00
A 2850.150-23	LANGUAGE CLUB	569.00	0.00	569.00	0.00	569.00	0.00
A 2850.150-24	MOCK TRIAL	907.00	0.00	907.00	0.00	907.00	0.00
A 2850.150-26	SKI CLUB	535.00	0.00	535.00	0.00	535.00	0.00
A 2850.150-27	GAY/STRAIGHT ALLIANCE	587.00	-1.00	586.00	0.00	586.00	0.00
A 2850.150-28	Women for Change	587.00	0.00	587.00	0.00	587.00	0.00
A 2850.150-29	THEATER ADVISOR	587.00	0.00	587.00	0.00	587.00	0.00
A 2850.150-30	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	2,500.00	0.00	3,500.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	635.25	864.75	0.00
A 2855.150	SOCCER/VARSITY-1/2 EACH	8,624.00	0.00	8,624.00	4,312.00	4,312.00	0.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	4,142.00	0.00	4,142.00	2,071.00	2,071.00	0.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	10,766.00	0.00	10,766.00	0.00	10,766.00	0.00

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A 2855.150-04	BASKETBALL/JV-1/2 EACH	8,214.00	0.00	8,214.00	0.00	8,214.00	0.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	5,870.00	0.00	5,870.00	0.00	5,870.00	0.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,140.00	0.00	8,140.00	0.00	8,140.00	0.00
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
A 2855.150-10	ATHLETIC DIRECTOR	5,539.00	0.00	5,539.00	0.00	5,539.00	0.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	429.78	3,070.22	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	2,071.00	0.00	2,071.00	0.00	2,071.00	0.00
A 2855.150-16	VARSITY TRACK	4,070.00	0.00	4,070.00	0.00	4,070.00	0.00
A 2855.150-17	TIMERS	1,000.00	0.00	1,000.00	683.24	316.76	0.00
A 2855.150-18	Cross Country	4,312.00	-3,443.34	868.66	0.00	0.00	868.66
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	-6,000.00	14,250.00	4,209.08	5,840.92	4,200.00
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	367.71	59.97	10,072.32
A 2855.490	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	1,650.00	3,850.00	0.00
A 5510.160	TRANS-SALARIES	320,314.00	0.00	320,314.00	90,809.33	194,002.67	35,502.00
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	4,883.89	6,266.11	0.00
A 5510.160-22	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	6,410.18	7,589.82	0.00
A 5510.160-23	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	6,112.50	11,387.50	0.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	-288.60	8,031.40	0.00	0.00	8,031.40
A 5510.400	TRANS-INSURANCE	13,500.00	-13,500.00	0.00	0.00	0.00	0.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	932.00	0.00	568.00
A 5510.400-02	TRANS-MILEAGE	500.00	-262.91	237.09	0.00	0.00	237.09
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	4,000.00	-159.99	3,840.01	223.17	1,776.83	1,840.01
A 5510.400-04	TRANS-ROUTING SOFTWARE	5,500.00	262.91	5,762.91	5,762.91	0.00	0.00
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	1,228.00	1,972.00	300.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.400-09	TRANS-CONTRACTUAL	3,500.00	2,357.33	5,857.33	1,760.30	600.00	3,497.03
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	68,500.00	-5,573.00	62,927.00	15,269.41	45,330.59	2,327.00
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,787.68	12.32	200.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	448.59	2,848.59	1,094.14	1,754.45	0.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	271.21	0.00	228.79
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	5,744.89	19,255.11	5,000.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 5510.490	BOCES-TRAING/TESTING/TOWERS	8,275.00	0.00	8,275.00	2,128.80	6,146.20	0.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	22,000.00	30,000.00	0.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	41,868.00	1,100.00	42,968.00	17,314.33	25,653.67	0.00
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	10,981.96	14,018.04	5,000.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	861.14	138.86
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,237.50	1,732.50	1,030.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	15,000.00	2,500.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	3,150.00	3,650.00	1,413.31	2,236.69	0.00
A 5530.400-12	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	750.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	403.99	1,403.99	1,153.99	250.00	0.00
A 5530.450	GARAGE-PARTS	33,024.00	0.00	33,024.00	10,968.04	16,780.60	5,275.36
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	27.14	1,300.00	3,172.86
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	3,655.88	7,344.12	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	1,500.00	149.09	1,649.09	1,295.87	353.22	0.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	210,129.00	10,518.00	220,647.00	0.00	220,647.00	0.00
A 9020.800	TEACHERS RETIREMENT	293,686.00	0.00	293,686.00	0.00	293,686.00	0.00
A 9030.800	FICA/MEDICARE-EMPLOYER	349,507.00	0.00	349,507.00	93,374.30	256,132.70	0.00

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7	WORKERS COMPENSATION						
A 9050.800 A 9060.800		40,200.00	0.00	40,200.00	37,475.00	0.00	2,725.00
A 9060.800	UNEMPLOYMENT BENEFITS	15,000.00	-11,951.72	3,048.28	0.00	0.00	3,048.28
	HEALTH INSURANCE	1,625,000.00	-41,116.76	1,583,883.24	638,124.12	936,568.95	9,190.17
A 9070.800	DENTAL INSURANCE	41,429.00	-7,000.00	34,429.00	21,428.62	8,568.80	4,431.58
A 9731.600	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	895,000.00	0.00	895,000.00	0.00	895,000.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION- INTEREST	111,800.00	0.00	111,800.00	0.00	111,800.00	0.00
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 990101	INTERFUND TRANSFER TO SLF	50,000.00	-40,000.00	10,000.00	0.00	0.00	10,000.00
A 9950.1	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	3,062,344.73	7,734,378.82	600,564.78
C 2860.160	SALARIES	126,907.00	0.00	126,907.00	42,793.54	73,552.61	10,560.85
C 2860.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
C 2860.410	FOOD PURCHASES	133,928.00	0.00	133,928.00	33,720.42	79,695.58	20,512.00
C 2860.410-1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.450	SUPPLIES	10,000.00	0.00	10,000.00	4,085.10	5,148.57	766.33
C 2860,490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	913.23	2,286.77	1,050.00
C 9030.800	SOCIAL SECURITY	10,000.00	0.00	10,000.00	3,130.69	6,869.31	0.00
C 9060.800	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	Fund CTotals:	354,085.00	0.00	354,085.00	84,642.98	171,052.84	98,389.18
F 1425.150	2024-2025 Title IIA - Instructional	13,277.00	0.00	13,277.00	3,793.44	9,483.56	0.00
F 1625.150	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	2,308.02	7,691.98	0.00
F 2111.150-ES-SER	2020-24 - Instructional Salaries - ESSER	144.00	0.00	144.00	87.09	56.91	0.00
F 2111.160-ES-SER	2020-24 - Non-Instructional Salaries - ESSER	660.00	0.00	660.00	0.00	660.00	0.00
F 2111.200-ES-SER	2020-24 - Equipment - ESSER	18,378.00	12,145.46	30,523.46	29,949.72	522.39	51.35
F 2111.450-ES-SER	2020-24 - Supplies & Materials ESSER	0.00	-3,037.75	-3,037.75	-3,037.75	0.00	0.00
F 2114.150-SE	2020-24 - Instructional Salaries - Sum Enr	9,947.39	-8,369.65	1,577.74	1,577.74	0.00	0.00
F 2114.160-SE	2020-24 - Non-Instructional Salaries - Sum Enr	13,237.61	-12,147.02	1,090.59	1,090.59	0.00	0.00
F 2114.450-SE	2020-24 - Supplies and Materials - Sum Enr	5,194.00	20,516.67	25,710.67	25,710.67	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2124.150	2023-2024 Title I, Instructional Salaries	6,098.00	0.00	6,098.00	1,167.48	0.00	4,930.52
F 2124.160	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	3,266.00	0.00
F 2124.450	2023-2024 Title I, Supplies and Materials	915.00	0.00	915.00	0.00	0.00	915.00
F 2125.150	2024-2025 Title I - Instructional Salaries	97,300.00	0.00	97,300.00	24,573.88	63,901.12	8,825.00
F 2125.160	2024-2025 Title I - Non-Instructional Salaries	3,396.00	0.00	3,396.00	0.00	0.00	3,396.00
F 2125.450	2024-2025 Title I - Supplies & Materials	4,660.00	0.00	4,660.00	3,832.00	0.00	828.00
F 2125.800	2024-2025 Title I - Employee Benefits	14,478.00	0.00	14,478.00	0.00	0.00	14,478.00
F 2510.150-25	2024-25 UPK - Instructional	102,592.00	0.00	102,592.00	23,675.04	79,366.93	-449.97
F 2510.160-25	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	10,157.97	28,262.03	0.00
F 2510.450-25	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	7,752.30	40.49	12,041.21
F 2510.800-25	2024-25 UPK - Benefits	41,094.00	0.00	41,094.00	0.00	0.00	41,094.00
F 3225.150	2024-25 IDEA 611 - Instructional Salaries	85,245.00	0.00	85,245.00	17,215.30	63,029.70	5,000.00
F 3225.160	2024-25 IDEA 611 - Non-Instructional Salaries	25,982.00	0.00	25,982.00	16,732.40	9,249.60	0.00
F 3325.450	2024-35 IDEA 619 - SUPPLIES & MATERIALS	443.00	0.00	443.00	443.00	0.00	0.00
F 8424.160	2023-2024 REAP, Non-Instructional Salaries	21,368.84	0.00	21,368.84	3,384.89	17,983.95	0.00
F 8425.160	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	5,568.19	11,431.81	12,334.00
	Fund FTotals:	565,263.84	9,107.71	574,371.55	175,981.97	294,946.47	103,443.11
H 1620.29	2024-25 Small Capital Outlay - Architect	11,000.00	0.00	11,000.00	1,029.71	0.00	9,970.29
H 1620.30	2024-25 Small Capital Outlay - Construction	89,000.00	0.00	89,000.00	0.00	0.00	89,000.00
H 2123.201	\$5.2M Capital Proj - Construction Manager	0.00	105,721.30	105,721.30	94,080.00	49,273.30	-37,632.00
H 2123.240	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	185,418.73	185,418.73	71,644.26	112,541.63	1,232.84
H 2123.293-4	\$5.2M Capital Proj - Site Work-Blacktop-Bylar Excavating	0.00	0.00	0.00	1,512,853.64	0.00	-1,512,853.64
H 2123.293-5	\$5,2M Capital Proj-Mechanical/Boiler-Danforth	0.00	592,338.75	592,338.75	525,466.28	66,872.47	0.00
H 2123.293-6	\$5.2M Capital Proj - Playground Equipment- GameTime	0.00	445,935.66	445,935.66	421,263.88	24,671.78	0.00
H 2123.293-7	\$5.2M Capital Proj - Playground Surface- duraSafe	0.00	170,489.25	170,489.25	166,762.29	3,726.96	0.00
H 2123.293-8	\$5.2M Capital Proj - Site - Byler Excavating	0.00	0.00	0.00	0.00	57,145.86	-57,145.86
<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	2,793,100.06	630,221.26	-1,507,428.37



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
	Grand Totals:	12,404,348.84	1,837,288.99	14,241,637.83	6,116,069.74	8,830,599.39	-705,031.3
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Revenue Status Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,457,825.00	0.00	2,457,825.00	2,478,877.19	-21,052.19
A 1085	STAR TAX REIMBURSEMENT	310,000.00	0.00	310,000.00	288,947.75	21,052.25
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,536.86	9,963.14
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	18,372.24	4,127.76
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	5.46	-2.46
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	39,872.76	-25,375.76
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	4,759.40	-1,759.40
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	14,370.08	-7,370.08
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	16,324.73	-9,324.73
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	4,963.53	-3,963.53
A 2413	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	10,000.00	2,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	140,988.48	-85,988.48
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	8,523.20	-8,523.20
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	5,572.82	72,927.18
A 3101	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	836,118.70	3,970,131.30
A 3101.1	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	-5,142.00	632,883.00
A 3102	LOTTERY AID	471,551.00	0.00	471,551.00	657,089.30	-185,538.30
A 31021	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	101,769.62	101,590.38
A 3103	BOCES AID	645,712.00	0.00	645,712.00	0.00	645,712.00
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	0.00	20,590.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 4601	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	4,628,551.54	6,278,018.46
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	1,157.75	3,842.25
<u>C 1445</u>	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	2,021.88	2,978.12
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	32.76	17.24
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	183.55	3,316.45

Revenue Status Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2772	Catering - Internal	7,500.00	0.00	7,500.00	0.00	7,500.00
C 3190	STATE REIMBBREAKFAST	10,000.00	0.00	10,000.00	4,172.00	5,828.00
C 319001	STATE REIMBLUNCH	30,000.00	0.00	30,000.00	8,746.00	21,254.00
C 31901	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMBBREAKFAST	60,000.00	0.00	60,000.00	14,294.00	45,706.00
C 419001	FEDERAL REIMBLUNCH	140,000.00	0.00	140,000.00	37,101.00	102,899.00
C 419002	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
C 41901	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
C 90901	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	67,708.94	286,376.06
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	54.57	-54.57
F 2510.25	2024-25 UPK	201,940.00	0.00	201,940.00	100,970.00	100,970.00
F 4121.24	2023-2024 - Title I	10,279.00	0.00	10,279.00	3,215.00	7,064.00
F 4121.25	2024-2025 - TITLE 1	119,834.00	0.00	119,834.00	23,966.00	95,868.00
F 4142.25	2024-2025 - Title IIA	13,277.00	0.00	13,277.00	2,655.00	10,622.00
F 4143.25	2024-2025 - Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
F 4146.22	2020-2024 - ARP ESSER 3	19,182.00	0.00	19,182.00	0.00	19,182.00
F 4147.22SU.MMER	2020-2024 - SUMMER ENRICHMENT	28,379.00	0.00	28,379.00	28,379.00	0.00
F 4242.45	2024-25 IDEA, SECTION 611	111,227.00	0.00	111,227.00	22,245.00	88,982.00
F 4243.25	2024-25 IDEA, Section 619	443.00	0.00	443.00	88.00	355.00
F 6124	2023-2024 REAP	21,368.84	0.00	21,368.84	4,945.00	16,423.84
F 6125	2024-25 REAP Grant	29,334.00	0.00	29,334.00	2,260.00	27,074.00
	F Totals:	565,263.84	0.00	565,263.84	190,777.57	374,486.27
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	12,976.64	-12,976.64
H 5031	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	2,612,976.64	-2,512,976.64
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	21,954.82	-21,954.82
	V Totals:	0.00	0.00	0.00	21,954.82	-21,954.82

Revenue Status Report By Function From 7/1/2024 To 11/30/2024



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	-	Grand Totals:	11,925,918.84	0.00	11,925,918.84	7,521,969.51	4,403,949.33

Check Warrant Report For A - 10: NOV 2024 Cash Disbursement For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
 5	11/30/2024	3252 Lifetime Benefit Solutions	305	657.07
32385	11/04/2024	2629 BROWN & BROWN OF GARDEN CITY INC	238	6,354.72
32386	11/04/2024	3244 CASEBP	239	121,431.00
32387	11/04/2024	248 DOUG EXLEY	231	349.40
32388	11/04/2024	272 FRONTIER COMMUNICATIONS	240	982.62
32389	11/04/2024	2908 Greg Bonczkowski		67.49
32390	11/04/2024	3700 HILLCREST EDUCATIONAL CENTERS	356	924.96
32391	11/04/2024	350 J.W. PEPPER & SON INC	271	163.00
32392	11/04/2024	2057 MORRIS CENTRAL SCHOOL	359	3,045.08
32393	11/04/2024	58 B R JOHNSON INC.	400	3,126.69
32394	11/04/2024	835 GRAINGER	315	316.36
32395	11/04/2024	318 HILL & MARKES INC:	327	615.46
32396	11/04/2024	3689 NYSID	426	1,200.00
32397	11/04/2024	1899 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	303	181.89
32398	11/04/2024	1834 Gillee's Auto Truck & Marine	292	1,009.43
32399	11/04/2024	835 GRAINGER	454	97.81
32400	11/04/2024	2522 Tallmadge Tire	293	3,158.00
32401	11/04/2024	1834 Gillee's Auto Truck & Marine	412	140.04
32402	11/04/2024	3695 UPSTATE SECURITY CONSULTANTS	306	6,620.00
32403	11/04/2024	188 DCMO BOCES	451	1,034.48
32404	11/04/2024	2009 GARTNER EQUIPMENT COMPANY INC.	469	222.49
32405	11/04/2024	3093 NYSATA ACCOUNTS RECEIVABLE	267	325.00
32406	11/05/2024	3220 SARATOGA HILTON AND SARATOGA CITY CENTER	480	588.00
32407	11/05/2024	2064 COURTYARD SARATOGA SPRINGS	481	363.00
32408	11/05/2024	3795 SHERATON PHILADELPHIA DOWNTOWN	460	777.00
32409	11/05/2024	740 SYRACUSE TIME AND ALARM CO INC	468	2,784.95
32410	11/07/2024	428 CDW GOVERNMENT	472	2,235.00
32411	11/07/2024	835 GRAINGER	315	14.26
32412	11/07/2024	3700 HILLCREST EDUCATIONAL CENTERS	356	12,303.00
32413	11/07/2024	350 J:W. PEPPER & SON INC	271	122.99
32414	11/07/2024	1809 LOWE'S	322	308.97
32415	11/07/2024	680 SCHOOL SPECIALTY, LLC	482	91.78
32416	11/07/2024	3795 SHERATON PHILADELPHIA DOWNTOWN	484	127.17
32417	11/08/2024	3249 WASTE RECOVERY ENTERPRISES. LLC	330	495.00
32418	11/08/2024	512 ASBO NEW YORK		250.00
32419	11/08/2024	3604 FERRARA FIORENZA PC	302	760.00
32420	11/18/2024	30 AMAZON.COM	*See Detail Report	234.66
32421	11/18/2024	4 54 AT & T	316	113:40
32422	11/18/2024	4 428 CDW GOVERNMENT	448	554.50
32423	11/18/2024	3732 CK TANK AND LINE TESTING, LLC	474	690.00
32424	11/18/2024	4 188 DCMO BOCES	425	200,674.89
32425	11/18/202			1,879.00
32426	11/18/202		278	27.99
32427	11/18/202		317	6,774.49





Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
32428	11/18/2024	607 PUTNAM PEST CONTROL INC	332	120.00
32429	11/18/2024	1970 RICHARD S. SMITH	335	880.00
32430	11/18/2024	2522 Tallmadge Tire	293	629.68
32431	11/19/2024	30 AMAZON.COM	470	356.65
32432	11/19/2024	3251 BUELL FUELS LLC	295	4,457.98
32433	11/19/2024	788 TRI-COUNTY COMMUNICATIONS INC.	612	100.00
32434	11/21/2024	16 ADVANCED FIRE PROTECTION	321	451.00
32435	11/21/2024	2109 MICROBAC LABORATORIES, INC	336	336.65
32436	11/21/2024	188 DCMO BOCES	337	10,328.48
32437	11/26/2024	3251 BUELL FUELS LLC	295	806.40
32438	11/26/2024	3414 CASCADE SCHOOL SUPPLIES, INC	*See Detail Report	112.24
32439	11/26/2024	3803 JEFF RHONE		117.00
32440	11/26/2024	407 MATTHEWS BUSES INC	296	1,145.60
32441	11/26/2024	2409 THE TROPHY GUY & SPORTS CONNECTION	488	90.95
32442	11/26/2024	2222 Utica National Insurance Group		522.00
32443	11/26/2024	1025 VOLO'S AUTO SUPPLY	489	7.44
	of Transactions: 6	0	Warrant Total:	404,655.11
number (oi italisacuolis: 0	v	Vendor Portion:	404,655.11

*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, <u>60</u> \$ <u>404, 65.11</u> . You are hereby authorized and directed to pay to the claimants certified and charge each to the proper fund.	in number, in the total amount of each claim allowed

Signature

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 409,655.1/ . You are here authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. You are hereby

Auditor's Signature

NOVEMBER, 2024

Date	Payee	Check #	Issue	resolution
11-8	Gillee's	32398	Question about budget code	Not an issue
11-21			Question if the form needs indication of who it is for	Student privacy allows it not to appear
	Tallmadge Tires	32430	Address doesn't match	New Envelope is used

Check Warrant Report For C - 3: NOV 2024 Cash Disbursement For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
32807	11/04/2024	2907 Carlo Masi and Sons Inc.	382	1,566.64
32808	11/04/2024	280 GINSBERG'S FOODS	384	10,188.39
32809	11/04/2024	318 HILL & MARKES INC.	386	680.75
32810	11/04/2024	3067 INSTANT WHIP-EASTERN NY INC	387	2,645.77
32811	11/04/2024	2283 W.B. MASON CO INC	389	332.06
32812	11/05/2024	2062 BIMBO BAKERIES USA	381	509.48
32813	11/18/2024	188 DCMO BOCES	434	304.41
Number	of Transactions: 7		Warrant Total:	16,227.50
Hallibol	, , , , , , , , , , , , , , , , , , ,		Vendor Portion:	16,227.50

	Certification of Warran	t _C
To The District Treasurer: I he \$_/(c,23)_5° You are and charge each to the prope	ereby certify that I have verified the above claims, _ hereby authorized and directed to pay to the claima er fund.	in number, in the total amount of nts certified above the amount of each claim allowed
11 ale acay	Brianne Junion Signature	Deputy hearen
	Certification of Warran	nt .
To The District Treasurer: I he authorized and directed to pa	proby certify that I have audited the above claims in	the total amount of \$ 16 117.50 You are hereby ch claim allowed and charge each to the proper fund.
11-26-24	The Creek	Internel Claims Auditor
Date	Auditor's Signature	Title

Check Warrant Report For F - 5: NOV 2024 Cash Disbursement For Dates 11/1/2024 - 11/30/2024



Check #	Check Date Vendor ID Vendor Name	PO Number Cl	heck Amount
40734	11/18/2024 30 AMAZON.COM	*See Detail Report	294,93
Number of Transactions: 1		Warrant Total:	294.93
Number	or transactions. T	Vendor Portion:	294.93
*See Det	ail Report denotes that multiple purchase orders are referenced on this un the Detail report to view the purchase order information		
	Certification of Warrant		
\$ 294.	istrict Treasurer: I hereby certify that I have verified the above claims,	in number, in the total amount of ertified above the amount of each claim allower	d

Certification of Warrant

Signature

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 294.90. 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.

1426-77 The English Total Total Title

Check Warrant Report For H - 5: NOV 2024 Cash Disbursement For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
40714	11/05/2024	3729 SOF SURFACES, INC.	574	166,762.29
40715	11/07/2024	3775 BYLER EXCAVATING, LLC	371	50,086.85
40716	11/18/2024	3477 ARCARDIS ARCHITECTS	299	14,436.83
40717	11/26/2024	2858 C&S ENGINEERS INC		18,816.00
Number	of Transactions: 4		Warrant Total:	250,101.97
Humber	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Vendor Portion:	250,101.97

To The District Treasurer: I hereby certify that I h \$ 200, 101.91	Certification of Warrant ave verified the above claims,	in number, in the total amount of I above the amount of each claim allowed
11/26/2024 Briance	Signature	Deputy heavener
To The District Treasurer: I hereby certify that I I authorized and directed to pay to the claimants of	Certification of Warrant ave audited the above claims in the total are triffied above the amount of each claim alle	mount of \$ <u>250 lol. 87</u> . You are hereby owed and charge each to the proper fund.
11-26-24 Th	Auditor's Signature	Internal Claims Auditor Title

Check Warrant Report For TA - 8: NOV 2024 Cash Disbursement For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
24101	11/21/2024	2650 AFLAC		461.38
Number	of Transactions: 1		Warrant Total:	461.38
Number	n manaacuona. T		Vendor Portion:	461.38
*See Deta check. Ru	il Report denotes thun the Detail report	at multiple purchase orders are referenced on thi o view the purchase order information	3	
		Certification of Warra	nt	
\$ 4(0).3	strict Treasurer: I he S You are leed ach to the prope	reby certify that I have verified the above claims, ereby authorized and directed to pay to the claim fund.	in number, in the total amount of ants certified above the amount of each claim all	lowed
h	26 ROZY Date	Breamer Signature	Deputy Fressirer Title	
To The Di authorized	strict Treasurer: I he	Certification of Warra reby certify that I have audited the above claims to the claimants certified above the amount of e	n the total amount of \$ 4610 % You ar	
		•		
11-	26-29	Th End	Internal Cloims Asa	1,701
	Date	Auditor's Signature	Title	



Gilbertsville-Mount Upton Central School District

Eric Voorhees, Technology Director/CIO/DPO

Recommendation to the Board of Education to Surplus/Scrap Old Furniture

Due to the replacement of chairs in the Middle/High School Library and several offices thanks to the NYS CREATE Project and UAlbany, I recommend the old, damaged chairs from those areas be removed from the district inventory and scrapped:

30 wood chairs from the Middle/High School Library

Eric O Noosheer

- 3 wood chairs from D129, formerly the Assistant Principal's office
- 6 chairs of various materials from D121 and D123, the Counseling Room and School Resource Officer's offices, respectively.

Thank you for your consideration.

Sincerely,

Eric Voorhees

Gilbertsville-Mount Upton School District Transfer Record Form 2024-25

Amount of Transfer	From (code)	is .	To (code)
	SEE ATTACHED		
	SEE ATTACHED	-	
Purpose:			
	SEE ATTACHED		
District Treasurer:	Dorothy annull	٥	
Superintendent:		_	
Board of Education:		_Date:	December 10, 2024
		8	
Transfer Date: Transfer Completed By:	11/30/2024 Dort lannello	_	
	Doi Ciarineilo	_	

In Re	esidential Placement	A 2110.160 - Non-Instructional Salaries A 2110.490 - BOCES Regular School A 5510.400 - Insurance A 5530.400-01 - Insurance A 9070.800 - Dental Ins A 990101 - Transfer to Lunch Fund		\$10,000 \$60,000 \$29,000 \$13,500 \$7,500 \$7,000 \$40,000
	djust Special Ed Contractual - TSocial Worker	A 2250.400 - Special Ed Contractual A 2810.150 - Guidance Counselor A 2855.400 - Contractual-Officials	\$12,000 \$219,000	\$6,000 \$6,000 \$219,000

Gilbertsville-Mount Upton Board of Education Regular Meeting Wednesday, December 10, 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:

Election Officials (encl P1)

<u>Section 1.</u> To approve the following election officials for the Special District Meeting/Bus Vote to be held on 04 February 2025 from Noon to 8:00 P.M.

Chief Election Inspector: Lynne Ohl Election Inspector: Ann Herberger

Alternative: Donna Dean

<u>Section 2.</u> Compensation of appointed election officials is set at \$160.00. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

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

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

<u>Section 5.</u> The District Clerk is directed to inform each election official of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.

<u>Section 6.</u> All Election Inspectors/Clerks are asked to remain/return to count ballots, after the polls close.

Substitutes (encl P2)

To appoint Carrie D'Amato as a **non-certified teacher substitute** and **aide substitute** for the 2024-2025 school year, effective November 18, 2024.

To appoint Felicia Musson as a **non-certified teacher substitute** and **aide substitute** for the 2024-2025 school year, effective November 18, 2024.

To appoint Tyler Lindsley as a **non-certified teacher substitute** and **aide substitute** for the 2024-2025 school year, effective November 18, 2024.

Resignation (encl P3)

To accept the resignation of Elizabeth Ward, effective November 27, 2024.



"It's the Challet of Journey that counts"

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

Annette D. Hammond

Superintendent

Donna Dean

District Clerk/ Administrative Assistant to the Superintendent

Heather Wilcox

Principal

Dorothy Iannello

District Treasurer

Harold Ives

Transportation Supervisor

Russell Card

Buildings and Grounds Supervisor

Susan Sebeck

Food Service Manager

Eric Voorhees

Technology Director/ CIO

To:

Annette Hammond and the GMU Board of Education

From: Donna Dean, District Clerk

Date: December 2, 2024

Re:

Appointment of Election Officials for the 04 February 2025 Bus

Vote

The following RESOLUTION is suggested to appoint officials for the Special District Meeting/Election. I have contacted all of those listed and they have agreed to serve in the capacities and at the times indicated.

A resolution to appoint officials to conduct the election:

Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 04 February 2025 from Noon to 8:00 P.M.

Chief Election Inspector: Lynne Ohl

Election Inspector: Ann Herberger

Alternative: Donna Dean

Section 2. Compensation of appointed election officials is set at \$160.00. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

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

Section 4. Duties of each position are as prescribed by Education Law and the District Clerk.

Section 5. The District Clerk is directed to inform each election official of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.

Section 6. All Election Inspectors/Clerks are asked to remain/return to count ballots, after the polls close.



"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

Lisa Ruland

School Counselor

Jillian Parascandola

School Counselor

November 15, 2024

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidates be approved as substitutes for our district with an effective date of 11/18/2024.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Carrie D'Amato

Felicia Musson

Tyler Lindsley

Please let me know if you have any questions.

Sincerely,

Dosle unp

Gilbertsville-Mount Upton Board of Education Regular Meeting Wednesday, December 10, 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:

Awarding Contract for 2023 Capital Improvements Project (encl N1)

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 2023 Capital Improvements Project, SEN #47-02-04-0-012-019 & #47-02-02-04-5-013-007 (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 26, 2024, recommend award of a contract to the following lowest responsible bidders:

Trade	Contractor Name	
Mechanical 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 contracts for the Project:

- 1. <u>Mechanical Construction Contract</u>: Award of contract to A. Treffeisen & Sons, LLC, the total contract sum of \$278,600.00, and
- 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.



Annette Hammond Gilbertsville-Mount Upton Central School District 693 State Highway NY 51 Gilbertsville, NY 13776

Date: November 26, 2024

Our Ref: 143396

Subject: Gilbertsville Mt-Upton CSD

2023 Capital Improvements

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 CONTRACTS

Dear Annette,

We have reviewed the bids that were received and opened on November 26, 2024 and recommend award to the bidders listed below. A tabulation of Bid Results is attached for your review.

CONTRACT NO. 2 - MECHANICAL CONSTRUCTION:

A. Treffeisen & Sons, LLC

Base Bid amount

\$278,600

Total Contract Award

\$278,600

A Sample Notices 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

Steve Thesier

Associate Principal

Email: Steve.thesier@arcadis.com

Direct Line: 607-772-0007

CC. Donna Dean/Dorothy Iannello, Gilbertsville-Mount Upton CSD

Ethan Gardner, C&S Engineers

Contractor File



Contract No. 2 -Mechanical Construction

CONTRACTOR	BID AMOUNT	ADDENDA 1-3	BID SECURITY
A.Treffeisen & Sons, LLC	\$278,600	x	х
		xi	
TI TI			
		(a	