

# Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

14 February 2024

D131

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

None 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 5:00 P.M. by President Pain who welcomed the guests and led the Pledge of Allegiance. **ORDER**

The board convened in executive session at 5:01 p.m. to discuss personnel on a motion by Talbot, seconded by Barrows and passed unanimously. **EXECUTIVE SESSION**

The board reconvened in open session at 6:02 p.m. on a motion by Talbot, seconded by Barrows and passed unanimously.

The Superintendent and Principal provided the following Positive Highlights: **POSITIVE HIGHLIGHTS**  
-100<sup>th</sup> day of school and Valetine's Day celebrations.  
PreK teachers have been hosted families.

No topics raised from the floor. **PUBLIC COMMENT**

Architect Steve Thesier, IBI Group, gave a presentation on the Bus Electrification Final Report. **REPORTS**

District Clerk, Donna Dean reported the proposition was approved for the Bus Vote held on 06 February 2024 with  
YES Votes 49  
NO Votes 25

Principal Heather Wilcox and Asst. Principal Kevin Walsh gave a presentation on Student Data Update. **BOARD DISCUSSION**

The board discussed the following:  
-BOCES Board Nomination

Minutes from the 17 January 2024 regular meeting and were unanimously approved on a motion by Ostrander, seconded by Barrows. For the motion seven, opposed none. Motion carried.

MINUTES

Minutes from the 31 January 2024 special meeting and were unanimously approved on a motion by Talbot, seconded by Green. For the motion seven, opposed none. Motion carried.

The proposed 14 February 2024 Regular Consent Agenda was unanimously adopted on a motion by Barrows, seconded by Talbot. For the motion seven, opposed none. Motion carried.

AGENDA

Board Member Friedel made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 February 2024 CSE/CPSE Consent Agenda. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT  
AGENDA

Board Member Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 February 2024, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT  
AGENDA

### **Financial Reports**

To accept the financial reports for January 2024.

### **Donation**

To accept the donation of a 4'x3' bulletin cork board from Jessica Ostrander, Bassett Healthcare.

Board Member Friedel made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 February 2024, Personnel Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

PERSONNEL CONSENT  
AGENDA

### **Spring Coaching Recommendations**

To appoint the following coaches for the 2023-2024 spring sports season:

Varsity Track & Field – Jeff Rhone  
Modified Track & Field - Kristin Deffler

All coaches are pending the following requirements: first

aid certification, CPR/AED certification, concussion certification, DASA certification, and fingerprint clearance.

**Bus Monitor Resignation**

To accept Jessica Palmatier’s letter of resignation as a full-time bus monitor, effective January 24, 2024.

**Assistant Principal Resignation**

To accept Kevin Walsh’s letter of resignation as the Assistant Principal, effective March 1, 2024

**Substitute Bus Monitor**

To appoint Jessica Palmatier as a substitute bus monitor/aid, effective January 25, 2024.

**Substitutes**

To appoint Dawn Harris as a **non-certified teacher substitute** and **aide substitute** for the 2023-2024 school year, effective February 15, 2024.

**Rescind Annual Position**

To rescind Patrick Bennet’s appointment as the Class of 2029 Advisor, effective January 17, 2024.

**Annual Position**

To appoint Linda Dickey as the Class of 2029 Advisor, effective January 18, 2024.

Board Member Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 February 2024 New Items Consent Agenda. For the motion seven, opposed none. Motion carried.

NEW ITEMS CONSENT  
AGENDA

**Sports Mergers**

**To approve the following sports mergers for the 2023-2024 school year:**

Modified Baseball GMU at Unadilla Valley  
Modified and JV Softball GMU at Unadilla Valley

**BOCES Board Nomination**

To nominate Vanessa Warren for the position of board member of the Delaware-Chenango-Madison-Otsego BOCES Board of Education.

**Awarding Contract for Capital Construction 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 Project #47-02-02-04-0-012-020 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 February 12, 2024, recommend award of a contract to the following lowest responsible bidder:

<b>Trade</b>	<b>Contractor Name</b>
Mechanical Construction	John W. Danforth Company

**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. Mechanical Construction Contract: Award of contract to the John W. Danforth Company, the total contract sum of \$811,843.00:
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.

The board convened in executive session at 7:23 p.m. to discuss the personnel on a motion by Friedel, seconded by Barrows and passed unanimously.

**EXECUTIVE SESSION**

The board reconvened in open session at 8:05 p.m. p.m. on a motion by Barrows, seconded by Talbot and passed unanimously.

No topics raised from the floor.

**PUBLIC COMMENT**

The meeting adjourned at 8:06 p.m. on a motion by Green, ADJOURNMENT  
seconded by Ostrander, and passed unanimously.

---

Donna Dean, District Clerk

UNAPPROVED



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

# Gilbertsville-Mount Upton Central School District

## Committee on Special Education

**TO:** Board of Education

**FROM:** Heather Wilcox, Principal  
Kevin Walsh, Asst. Principal/504 Chair  
Larisa Waghorn, Special Education Chair  
Lori Heggstaller, Special Education Chair

**RE:** February 5, 2024

The following were reviewed by the CPSE/CSE/504 Committees at the meetings of January 12<sup>th</sup>, January 19<sup>th</sup>, January 24<sup>th</sup>, January 30<sup>th</sup>, January 31<sup>st</sup>, February 1<sup>st</sup>, 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.



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

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent

## MEMORANDUM

**Annette D. Hammond**  
Superintendent

**Donna Dean**  
District Clerk/  
Administrative Assistant  
to the Superintendent

**Heather Wilcox**  
Principal

**Kevin Walsh**  
Assistant Principal

**Dorothy Iannello**  
District Treasurer

**Harold Ives**  
Transportation Supervisor

**Alan Digsby**  
Buildings and Grounds  
Supervisor

**Susan Sebeck**  
Food Service Manager

**Eric Voorhees**  
Technology Director/  
CIO

To: GMU Board of Education  
Annette Hammond  
From: Donna Dean, District Clerk  
Date: February 7, 2024  
Re: Result of the Special School District Meeting (Bus Vote)  
6 February 2024

The result of the election held at the 6 February 2024 Special District Meeting is as follows:

### PROPOSITION 1

Shall the Board of Education be authorized to purchase one (1) 20-48 passenger school bus, one (1) 48-70 passenger school bus, and one (1) van vehicle 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 \$367,096.26; 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?

**YES Votes 49**

**NO Votes 25**

The **PROPOSITION** was approved.

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


Cash Activity	General	Cafeteria	T & A	Payroll	Federal	Student	General MMA	Capital Res	Debt Res	EBALR Res	ERS Res	Unemploy-	Liability Res	Capi.Savings/Ckg
	Community	Community	Community	Community	Community		Community	Comm Bank NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	ment-NYCLASS	NYCLASS
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
<b>Beginning Bal.</b>	\$ 193,184.18	\$ 44,632.72	\$ 55,440.29	\$ 631.29	\$ 96,834.03	\$ 59,298.88	\$ 1,528,672.31	\$ 1,697,241.18	\$ 256,500.57	\$ 687,601.05	\$ 764,369.17	\$ 232,368.77	\$ 222,812.19	\$ 1,195,823.58
<b>Cash Receipts</b>	\$ 1,241,603.21	\$ 21,838.77	\$ 406,706.96	\$ 273,390.20	\$ 12.70	\$ 1,728.73	\$ 6,212.16	\$ 7,586.58	\$ 1,146.55	\$ 3,073.54	\$ 3,416.70	\$ 1,038.69	\$ 995.94	\$ 4,679.83
<b>Other Adjust.</b>														
<b>TOTAL BEG BAL &amp; CR</b>	\$ 1,434,787.39	\$ 66,471.49	\$ 462,147.25	\$ 274,021.49	\$ 96,846.73	\$ 61,027.61	\$ 1,534,884.47	\$ 1,704,827.76	\$ 257,647.12	\$ 690,674.59	\$ 767,785.87	\$ 233,407.46	\$ 223,808.13	\$ 1,200,503.41
<b>Cash Disburse.</b>	\$ 787,096.45	\$ 19,810.20	\$ 404,820.62	\$ 273,389.55	\$ 60,066.51	\$ 1,401.69	\$ 250,000.00							\$ 10,031.33
<b>Other Adjust.</b>														
<b>TOTAL CD &amp; ADJ</b>	\$ 787,096.45	\$ 19,810.20	\$ 404,820.62	\$ 273,389.55	\$ 60,066.51	\$ 1,401.69	\$ 250,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,031.33
<b>Cash Balance End of Month</b>	\$ 647,690.94	\$ 46,661.29	\$ 57,326.63	\$ 631.94	\$ 36,780.22	\$ 59,625.92	\$ 1,284,884.47	\$ 1,704,827.76	\$ 257,647.12	\$ 690,674.59	\$ 767,785.87	\$ 233,407.46	\$ 223,808.13	\$ 1,190,472.08

Reconciliation W/Bank Records	General	Cafeteria	T & A	Payroll	Federal	Student	General MMA	Capital Res	Debt Res	EBALR	ERS Res	Unemploy-	Liability Res	Cap Savings/Ckg
	Community	Community	Community	Community	Community	Community	NYCLASS/COMM	NYCLASS	NYCLASS	NYCLASS	NYCLASS	ment-NYCLASS	NYCLASS	NYCLASS/COMM
<b>Balance Per Bank</b>	\$ 659,236.31	\$ 46,661.29	\$ 60,526.46	\$ 2,272.24	\$ 36,795.52	\$ 61,159.16	\$ 1,182,223.03	\$ 1,704,827.76	\$ 257,647.12	\$ 690,674.59	\$ 767,785.87	\$ 233,407.46	\$ 223,808.13	\$ 1,051,635.36
<b>Bank Error Outstanding Checks</b>	\$ 11,545.37		\$ 3,199.83	\$ 1,640.30	\$ 15.30	\$ 1,533.24	\$ 102,661.44							\$ 138,836.72
<b>Other Adjust.</b>														
<b>Available Cash Balance</b>	\$ 647,690.94	\$ 46,661.29	\$ 57,326.63	\$ 631.94	\$ 36,780.22	\$ 59,625.92	\$ 1,284,884.47	\$ 1,704,827.76	\$ 257,647.12	\$ 690,674.59	\$ 767,785.87	\$ 233,407.46	\$ 223,808.13	\$ 1,190,472.08

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 February 14, 2024

  
DONNA DEAN, CLERK OF THE BOARD OF EDUCATION



**GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS**

**01/01/2024 through 01/31/2024**

<b>ACTIVITY</b>	<b>ADVISOR</b>	<b>TREASURER</b>	<b>BEGINNING BALANCE</b>	<b>PAYMENTS</b>	<b>DEPOSITS</b>	<b>ENDING BALANCE</b>
Class of 2024 (Seniors)	Shania Speenburgh	Natalie Livelsberger	\$6,140.75		\$ 1,228.27	\$ 7,369.02
Class of 2025 (Juniors)	Lisa Ruland		\$3,963.34			\$ 3,963.34
Class of 2026 (Sophomores)	Tracy Kokell & Larisa Waghorn	Olivia Plows	\$3,786.02			\$ 3,786.02
Class of 2027 (Freshman)	Raquel Norton	Alexis Davis	\$3,762.32			\$ 3,762.32
Class of 2028 (8th Grade)	Shania Speenburgh	Koda Stockdale	\$1,206.07		\$ 1.00	\$ 1,207.07
Class of 2029 (7th Grade)	Patrick Bennett		\$106.00			\$ 106.00
Theatre Club (Drama)	Jackie Turnbull		\$5,838.47	\$ 1,099.08		\$ 4,739.39
7-8 Student Council	Kaitlyn Woods		\$2,839.83			\$ 2,839.83
9-12 Student Council	Shania Speenburgh	Emma Peck	\$1,220.18			\$ 1,220.18
Elementary Student Council	Alicia Cummings	Tyler Crisell	\$4,780.11	\$ 144.75		\$ 4,635.36
Language Club	Jeffrey Rhone		\$448.74			\$ 448.74
Band Fund	William Gilchrest		\$7,961.04			\$ 7,961.04
Chorus Fund	Anne Monaco	Autumn Yost	\$1,894.90		\$ 150.03	\$ 2,044.93
National Honor Society	Jennifer McDowall & Raquel Norton		\$580.02			\$ 580.02
SADD	Lauren Roberts		\$1,947.48			\$ 1,947.48
Safey Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$4,593.55	\$ 157.86	\$ 243.03	\$ 4,678.72
Women For A Change			\$872.04			\$872.04
Yearbook	Zea Beckwith		\$6,484.76		\$ 12.67	\$ 6,497.43
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$500.50			\$ 500.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders	Cheerleaders		\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$119.63		\$ 93.73	\$ 213.36
		<b>TOTALS</b>	<b>\$51,447.86</b>	<b>\$ 1,401.69</b>	<b>\$ 1,728.73</b>	<b>\$ 59,625.92</b>

SUBMITTED BY:  REVIEWED BY: 

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	4,549.00	0.00	1,451.00
A 1010.450	BOE - SUPPLIES	250.00	0.00	250.00	246.48	0.00	3.52
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	1,743.11	3,256.89	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
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	80.68	1,519.32	900.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	0.10	162,402.10	91,145.70	71,256.40	0.00
A 1240.160	SUPERINTENDENT SECRETARY	44,565.00	8,912.36	53,477.36	28,304.06	25,173.30	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	0.00	6,250.00	2,277.63	422.00	3,550.37
A 1240.450	DO - SUPPLIES	1,000.00	0.00	1,000.00	291.90	105.48	602.62
A 1310.160	BO - NON INSTRUCTIONAL	129,750.00	1,132.70	130,882.70	74,459.10	56,423.60	0.00
A 1310.400	BO - CONTRACTUAL	5,000.00	6,615.00	11,615.00	10,942.93	0.00	672.07
A 1310.450	SUPPLIES	100.00	350.00	450.00	240.98	0.00	209.02
A 1310.490	BOCES-PAYROLL SERVICE	99,500.00	5,500.00	105,000.00	41,193.72	63,806.28	0.00
A 1320.400	AUDITOR SERVICES	20,000.00	-1,000.00	19,000.00	19,000.00	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	241.04	0.00	258.96
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	1,730.70	1,269.30	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 1345.490	BOCES - COOP BID	3,105.00	0.00	3,105.00	1,224.58	1,840.42	40.00
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	4,560.00	12,940.00	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	2,000.00	4,500.00	2,827.45	1,372.55	300.00
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	39,375.00	-418.00	38,957.00	19,883.05	18,201.69	872.26
A 1460.400	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
A 1460.490	BOCES-RECORD MANAGEMENT	14,000.00	-2,582.00	11,418.00	5,240.53	6,177.47	0.00
A 1480.490	BOCES - SAFETY	86,126.00	13,255.00	99,381.00	40,687.24	58,693.76	0.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	43,879.50	33,959.15	61.35
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.400	MAINT-CONTRACTUAL	24,500.00	-1,000.00	23,500.00	6,008.75	412.25	17,079.00
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	248.25	2,448.25	289.66	710.34	1,448.25
A 1620.421	MAINT-FUEL OIL	85,000.00	0.00	85,000.00	32,836.20	52,163.80	0.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	191.32	8.68	0.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	0.00	80,000.00	17,807.86	25,097.27	37,094.87
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQPT.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	10,000.00	1,000.00	11,000.00	7,640.96	3,359.04	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	7,283.17	6,553.98	17,182.85
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	836.91	0.00	663.09
<u>A 1620.471</u>	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,070.00	130.00	2,300.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	235.00	515.00	750.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	682.00	68.00	4,250.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,575.00	1,125.00	2,250.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	34.40	0.00	1,465.60
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	185,765.00	1,649.88	187,414.88	101,557.54	76,357.34	9,500.00
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	3,897.40	18,897.40	18,897.40	0.00	0.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-454.40	4,545.60	1,716.92	0.00	2,828.68
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	802.75	697.25	3,500.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	492.18	0.00	2,107.82
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	3,777.00	6,777.00	3,788.75	2,488.25	500.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	1,520.00	0.00	8,480.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	4,757.48	0.00	1,742.52
<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	12,500.00	-52,217.88	-39,717.88	-51,482.95	38.33	11,726.74
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	1,055.06	1,944.94	1,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	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	25,000.00	28,500.00	25,534.00	1,200.00	1,766.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	6,985.23	9,163.82	8,005.95
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	16,392.99	33,607.01	3,650.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	68,660.00	146,160.00	58,487.69	87,668.31	4.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	523.00	0.00	50,222.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	220,500.00	0.00	220,500.00	87,487.98	131,237.02	1,775.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.490</u>	CURRICULUM DEVE & SUPERVISION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	137,918.00	0.00	137,918.00	53,483.10	41,152.25	43,282.65
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	40,350.00	0.00	40,350.00	22,792.40	14,992.60	2,565.00
<u>A 2020.160-01</u>	SUB CALLING	3,750.00	0.00	3,750.00	0.00	3,000.00	750.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	940.93	0.00	1,059.07
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	1,500.00	3,000.00	1,400.07	0.00	1,599.93
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	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	27.17	0.00	1,472.83
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	570.32	8,929.68	216.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	50.00	1,000.00	396.56	603.44	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,550.00	21,550.00	9,060.88	12,485.12	4.00
<u>A 2110.120</u>	SALARIES/K-6	856,473.00	-117,719.91	738,753.09	282,519.89	422,480.11	33,753.09
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	743,740.00	10,212.00	753,952.00	298,533.78	415,418.22	40,000.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	17,004.00	61,832.00	23,921.35	37,910.65	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	60,500.00	0.00	60,500.00	23,164.87	37,335.13	0.00
<u>A 2110.160</u>	SALARIES-AIDES	150,250.00	-12,887.67	137,362.33	52,426.89	72,573.11	12,362.33
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	4,789.90	15,210.10	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	0.00	5,175.00	5,175.00	5,175.00	0.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	8,000.00	0.00	8,000.00	1,698.55	0.00	6,301.45
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	295.00	30.00	325.00	325.00	0.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	14,500.00	0.00	14,500.00	3,560.48	7,694.01	3,245.51
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	0.00	18,500.00	10,222.73	2,770.11	5,507.16
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	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	767.00	0.00	83.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	0.00	500.00	379.76	0.00	120.24
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	500.00	52.76	552.76	538.41	0.00	14.35
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	500.00	106.81	606.81	575.80	0.00	31.01
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	241.43	741.43	599.29	0.00	142.14
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	296.22	796.22	783.65	0.00	12.57
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	250.00	0.00	250.00	184.84	0.00	65.16
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	250.00	24.46	274.46	261.95	0.00	12.51
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	2,000.00	0.00	2,000.00	1,713.36	0.00	286.64
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,000.00	18.66	1,018.66	723.46	0.00	295.20
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	3,521.04	5,046.04	4,838.79	1.96	205.29
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	3,250.00	2,720.00	5,970.00	4,484.58	1,062.00	423.42
<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	194.54	305.46
<u>A 2110.450-21</u>	READING	250.00	363.74	613.74	601.77	0.00	11.97
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	345.22	0.00	154.78
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	25.00	525.00	511.31	0.00	13.69
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	211.06	0.00	88.94
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	2,315.21	74.84	109.95
<u>A 2110.451-04</u>	SUPPLIES - HS ART	500.00	357.99	857.99	787.63	0.00	70.36
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	1,377.28	5,527.28	3,961.82	1,460.59	104.87
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	250.00	0.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	4,500.00	0.00	4,500.00	452.79	0.00	4,047.21
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	284.85	284.85	247.19	0.00	37.66
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	0.00	250.00	45.80	0.00	204.20
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	650.00	0.00	650.00	303.79	0.00	346.21
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	300.00	182.98	482.98	456.24	0.00	26.74
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	19,500.00	0.00	19,500.00	15,538.61	0.00	3,961.39
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	195,330.00	4,670.00	200,000.00	51,444.37	148,555.63	0.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.150</u>	SPEC ED-SALARIES	480,350.00	-52,000.00	428,350.00	166,218.09	252,012.07	10,119.84
<u>A 2250.160</u>	SPEC ED-SALARIES	190,160.00	0.00	190,160.00	87,844.62	102,315.38	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	-85.00	5,915.00	210.00	0.00	5,705.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	190,000.00	530,000.00	40,119.88	406,281.18	83,598.94
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	435.00	435.00	205.63	228.70	0.67
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	912.80	3,912.80	3,912.68	0.00	0.12
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	45,000.00	612,489.00	219,118.38	392,881.62	489.00
<u>A 2280.490</u>	BOCES-OC ED	259,275.00	725.00	260,000.00	103,719.24	156,280.76	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,365.00	7,365.00	2,944.80	4,420.20	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	66,951.00	0.00	66,951.00	24,012.26	41,901.37	1,037.37
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	19,160.00	825.00	19,985.00	8,343.70	11,641.30	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	6,987.85	2,012.00	0.15
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,905.00	-2,095.00	50,810.00	19,851.04	30,148.96	810.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	71,640.00	-13,000.00	58,640.00	37,729.38	20,339.43	571.19
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	5,740.10	3,259.90	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	13,000.00	0.00	13,000.00	10,591.21	0.00	2,408.79
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	3,300.00	0.00	3,100.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,900.00	0.00	2,900.00	2,079.99	0.00	820.01
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	27,843.00	0.00	27,843.00	2,490.00	989.20	24,363.80
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	70,500.00	-40,500.00	30,000.00	11,540.00	18,460.00	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	53,477.00	-280.88	53,196.12	24,274.30	24,224.70	4,697.12
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	45,930.00	0.00	45,930.00	20,054.84	20,053.16	5,822.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	0.00	432.89	432.89	432.89	0.00	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	20.00	520.00	520.00	0.00	0.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	306.57	0.00	293.43
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	40.82	0.00	309.18
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	55,705.00	0.00	55,705.00	23,618.38	32,085.62	1.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	865.00	0.00	6,163.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,307.74	0.00	1,242.26
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	26,000.00	0.00	26,000.00	10,379.44	15,620.56	0.00

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.150</u>	MARCHING BAND	2,904.00	0.00	2,904.00	0.00	2,904.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,270.00	0.00	1,270.00	200.00	1,070.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,412.00	0.00	1,412.00	0.00	1,412.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	680.00	0.00	680.00	0.00	680.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,553.00	0.00	1,553.00	0.00	1,553.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	35.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	697.00	0.00	503.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	697.00	0.00	697.00	697.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,876.00	0.00	3,876.00	1,938.00	1,938.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
<u>A 2850.150-10</u>	HONOR SOCIETY	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-12</u>	SADD	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	354.00	0.00	354.00	0.00	354.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	423.00	0.00	423.00	0.00	423.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	493.00	0.00	493.00	0.00	493.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,974.00	0.00	1,974.00	0.00	1,974.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,254.00	0.00	2,254.00	0.00	2,254.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	753.00	0.00	753.00	0.00	753.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,460.00	0.00	1,460.00	0.00	1,460.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	514.00	0.00	514.00	0.00	514.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-28</u>	Women for Change	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	564.00	4,000.00	4,564.00	2,500.00	0.00	2,064.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	129.99	1,379.99	312.68	1,067.31	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,292.00	0.00	8,292.00	4,146.00	0.00	4,146.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,982.00	0.00	3,982.00	3,982.00	0.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,352.00	0.00	10,352.00	0.00	10,352.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,898.00	0.00	7,898.00	0.00	7,898.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,644.00	0.00	5,644.00	0.00	5,644.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,826.00	0.00	7,826.00	0.00	7,826.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,982.00	0.00	3,982.00	0.00	3,982.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,326.00	0.00	5,326.00	0.00	5,326.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	2,156.15	1,343.85	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	1,822.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,799.00	0.00	3,799.00	0.00	3,799.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	646.30	353.70	0.00
<u>A 2855.150-18</u>	Cross Country	4,025.00	0.00	4,025.00	0.00	0.00	4,025.00
<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	-3,000.00	17,250.00	6,386.89	3,613.11	7,250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	3,502.01	0.00	6,997.99
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	1,560.00	2,440.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	302,690.00	1,925.00	304,615.00	155,230.38	149,384.62	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	6,434.70	4,715.30	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	8,694.56	5,305.44	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	3,105.00	14,395.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,775.00	545.00	0.00	0.00	545.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	707.39	0.00	792.61
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	93.01	0.00	406.99
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	5,816.00	9,816.00	4,579.29	4,257.31	979.40
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	5,500.00	0.00	5,500.00	5,185.00	0.00	315.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	40.00	160.00	425.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	2,417.00	483.00	600.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	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	34.99	0.00	965.01
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	3,500.00	2,500.00	6,000.00	1,343.35	3,682.28	974.37
<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	55,000.00	300.00	55,300.00	27,280.63	28,019.37	0.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	3,450.00	7,450.00	6,123.63	426.37	900.00



**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	429.42	197.62	1,772.96
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	96.00	0.00	404.00
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	254.00	96.00	350.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	30,000.00	-1,300.00	28,700.00	9,763.17	18,914.29	22.54
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	1,860.65	4,139.35	0.00
<u>A 5510.490</u>	BOCES-TRAIING/TESTING/TOWERS	4,950.00	450.00	5,400.00	2,878.00	2,522.00	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	27,634.65	20,265.35	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	22,728.00	17,767.20	564.80
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	2,288.47	0.00	211.53
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	17,891.97	12,108.03	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-1,700.00	5,800.00	175.00	0.00	5,625.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<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	-1,300.00	2,700.00	1,575.00	1,125.00	0.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	945.21	15,155.42	1,399.37
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	189.97	0.00	810.03
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	2,836.20	2,163.80	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	806.00	194.00	1,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	289.67	710.33	0.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	500.00	0.00	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	0.00	1,000.00	450.00	300.00	250.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	0.00	33,024.00	22,500.13	4,571.86	5,952.01
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	6,200.00	17,200.00	11,259.44	5,817.38	123.18
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	0.00	1,500.00	1,236.62	192.79	70.59
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	-9,045.17	170,724.83	167,053.00	0.00	3,671.83

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9020.800</u>	TEACHERS RETIREMENT	289,882.00	0.00	289,882.00	-9,195.00	299,000.00	77.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	357,527.00	0.00	357,527.00	143,051.50	202,978.12	11,497.38
<u>A 9040.800</u>	WORKERS COMPENSATION	35,200.00	4,519.00	39,719.00	39,719.00	0.00	0.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	-14,519.00	481.00	0.00	0.00	481.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,600,850.00	-109,674.43	1,491,175.57	950,597.34	540,329.55	248.68
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	18,890.26	14,090.60	8,448.14
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	860,000.00	0.00	860,000.00	0.00	860,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	154,800.00	0.00	154,800.00	77,400.00	77,400.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>Fund ATotals:</b>		<b>11,050,000.00</b>	<b>26,768.25</b>	<b>11,076,768.25</b>	<b>4,344,495.66</b>	<b>5,973,662.79</b>	<b>758,609.80</b>
<u>C 2860.160</u>	SALARIES	127,500.00	0.00	127,500.00	63,218.25	64,281.75	0.00
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	3,249.00	3,500.00	3,251.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	325.00	0.00	3,675.00
<u>C 2860.410</u>	FOOD PURCHASES	110,000.00	-1,946.76	108,053.24	53,098.48	50,596.54	4,358.22
<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	1,946.76	11,946.76	6,771.67	5,175.09	0.00
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,187.96	1,812.04	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	4,604.98	5,395.02	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
<b>Fund CTotals:</b>		<b>330,750.00</b>	<b>0.00</b>	<b>330,750.00</b>	<b>132,455.34</b>	<b>130,760.44</b>	<b>67,534.22</b>
<u>F 1424.150</u>	2023-2024 Title IIA, Instructional	13,739.00	0.00	13,739.00	3,698.37	10,040.62	0.01
<u>F 1624.150</u>	2023-2024 Title IV, Instructional	10,000.00	0.00	10,000.00	3,845.80	6,154.20	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	63,216.00	62,124.77	0.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	0.00	13,616.40	8,055.26	5,561.14	0.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	62,163.51	0.00	62,163.51	25,030.00	0.00	37,133.51
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	68,972.00	0.00	68,972.00	32,500.00	32,500.00	3,972.00
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	34,733.25	0.00	34,733.25	0.00	0.00	34,733.25

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2112.150-LL</u>	2020-24 - Instructional Salaries - LLoss	96,664.37	0.00	96,664.37	37,179.10	59,485.27	0.00
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	13,378.01	0.00	13,378.01	8,318.22	0.00	5,059.79
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	424.32	0.00	424.32	0.00	0.00	424.32
<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	10,458.82	0.00	10,458.82	27.91	0.00	10,430.91
<u>F 2113.160-AS</u>	2020-24 - Non-Instructional - After School	4,368.07	0.00	4,368.07	1,883.93	0.00	2,484.14
<u>F 2113.450-AS</u>	2020-24 - Supplies & Materials - After School	14,849.40	0.00	14,849.40	15.30	0.00	14,834.10
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	12,019.92	13,373.00	25,392.92	15,445.33	0.00	9,947.59
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	34,657.28	-13,373.00	21,284.28	8,046.67	0.00	13,237.61
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	14,239.48	0.00	14,239.48	7,705.31	0.00	6,534.17
<u>F 2123.150</u>	2022-23 Title I - Instructional Salaries	0.00	3,150.00	3,150.00	2,239.79	0.00	910.21
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	1,685.25	2,250.00	3,935.25	3,847.46	0.00	87.79
<u>F 2123.400</u>	2022-23 Title I - Purchased Services	5,400.00	-5,400.00	0.00	0.00	0.00	0.00
<u>F 2123.450</u>	2022-23 Title I - Supplies and Materials	200.05	0.00	200.05	0.00	0.00	200.05
<u>F 2124.150</u>	2023-2024 Title I, Instructional Salaries	100,549.00	0.00	100,549.00	42,889.09	57,659.91	0.00
<u>F 2124.160</u>	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
<u>F 2124.450</u>	2023-2024 Title I, Supplies and Materials	3,012.00	0.00	3,012.00	2,097.00	0.00	915.00
<u>F 2124.800</u>	2023-24 Title I - Employee Benefits	16,950.00	0.00	16,950.00	0.00	0.00	16,950.00
<u>F 2510.150-24</u>	2023-24 UPK - Instructional	102,347.00	0.00	102,347.00	39,545.62	49,812.38	12,989.00
<u>F 2510.160-24</u>	2023-24 UPK - Non-Instructional	37,000.00	0.00	37,000.00	16,494.26	20,505.74	0.00
<u>F 2510.450-23</u>	2022-23 UPK - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.450-24</u>	2023-24 UPK - Supplies & Materials	19,670.00	0.00	19,670.00	19,422.28	247.72	0.00
<u>F 2510.800-24</u>	2023-24 UPK - Benefits	42,923.00	0.00	42,923.00	42,923.00	0.00	0.00
<u>F 3224.150</u>	2023-24 IDEA 611 -Instructional Salaries	68,017.00	0.00	68,017.00	26,158.90	41,858.10	0.00
<u>F 3224.160</u>	2023-24 IDEA 611-Non-Instructional Salaries	41,527.00	0.00	41,527.00	23,076.00	18,451.00	0.00
<u>F 3224.450</u>	2023-24 IDEA 611 - Supplies & Materials	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>F 3324.450</u>	2023-24 IDEA 619 - Supplies & Materials	452.00	0.00	452.00	0.00	0.00	452.00
<u>F 8423.160</u>	2022-23 REAP - Non-Instructional	9,578.74	0.00	9,578.74	8,058.90	1,519.84	0.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	29,614.00	0.00	29,614.00	0.00	12,500.00	17,114.00
	<b>Fund FTotals:</b>	<b>1,013,315.64</b>	<b>0.00</b>	<b>1,013,315.64</b>	<b>441,719.50</b>	<b>378,420.69</b>	<b>193,175.45</b>
<u>H 1620.27</u>	2023-24 Small Capital Outlay - Construction	92,000.00	0.00	92,000.00	76,374.56	0.00	15,625.44
<u>H 1620.28</u>	2023-24 Capital Outlay Project - Architect	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	190,000.00	190,000.00	32,731.50	157,268.80	-0.30

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	533,000.00	533,000.00	192,053.88	193,644.26	147,301.86
<u>H 2123.293</u>	\$5.2M Capital Proj - HVAC	0.00	766,000.00	766,000.00	0.00	0.00	766,000.00
<u>H 2123.293-1</u>	\$5.2M Capital Proj - Electrical	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>H 2123.293-2</u>	\$5.2M Capital Proj - Plumbing	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00
<u>H 2123.293-4</u>	\$5.2M Capital Proj - General Construction	0.00	3,463,000.00	3,463,000.00	0.00	0.00	3,463,000.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	325,167.92	325,167.92	0.00	325,167.92	0.00
<b>Fund HTotals:</b>		<b>100,000.00</b>	<b>5,525,167.92</b>	<b>5,625,167.92</b>	<b>309,159.94</b>	<b>676,080.98</b>	<b>4,639,927.00</b>
<b>Grand Totals:</b>		<b>12,494,065.64</b>	<b>5,551,936.17</b>	<b>18,046,001.81</b>	<b>5,227,830.44</b>	<b>7,158,924.90</b>	<b>5,659,246.47</b>

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,370,000.00	0.00	2,370,000.00	2,391,359.97	-21,359.97
<u>A 1085</u>	STAR TAX REIMBURSEMENT	330,200.00	0.00	330,200.00	308,840.25	21,359.75
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,635.97	9,864.03
<u>A 2401</u>	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	36,121.71	-13,621.71
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	7.49	-4.49
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	51,530.08	-37,033.08
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	6,764.79	-3,764.79
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	20,876.27	-13,876.27
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	23,207.05	-16,207.05
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	7,055.01	-6,055.01
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	86,769.48	-31,769.48
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,627.80	-4,627.80
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	19,212.84	59,287.16
<u>A 3101</u>	BASIC AID GENERAL	4,718,576.00	0.00	4,718,576.00	1,622,574.82	3,096,001.18
<u>A 3101.1</u>	Building Aid	1,108,076.00	0.00	1,108,076.00	0.00	1,108,076.00
<u>A 3101.A</u>	EXCESS COST AID	627,741.00	0.00	627,741.00	147,231.50	480,509.50
<u>A 3102</u>	LOTTERY AID	471,551.00	0.00	471,551.00	584,070.00	-112,519.00
<u>A 3102..1</u>	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	173,435.59	29,924.41
<u>A 3103</u>	BOCES AID	620,500.00	0.00	620,500.00	116,192.32	504,307.68
<u>A 3260</u>	TEXTBOOK AID	20,590.00	0.00	20,590.00	5,190.00	15,400.00
<u>A 3262</u>	SOFTWARE AID	4,869.00	0.00	4,869.00	0.00	4,869.00
<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	4,830.48	12,669.52
<b>A Totals:</b>		<b>10,715,000.00</b>	<b>0.00</b>	<b>10,715,000.00</b>	<b>5,613,533.42</b>	<b>5,101,466.58</b>
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	1,189.08	3,810.92
<u>C 1445</u>	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	3,958.03	1,041.97
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	57.76	-7.76
<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	-747.42	4,247.42
<u>C 2772</u>	Catering - Internal	7,500.00	0.00	7,500.00	0.00	7,500.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	6,466.00	-2,966.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	15,061.00	-11,561.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	740.09	-240.09
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	79,500.00	0.00	79,500.00	22,076.00	57,424.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	70,203.00	59,962.00
<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
<b>C Totals:</b>		<b>330,750.00</b>	<b>0.00</b>	<b>330,750.00</b>	<b>119,003.54</b>	<b>211,746.46</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	81.22	-81.22
<u>F 2510.24</u>	2023-24 UPK	201,940.00	0.00	201,940.00	93,872.00	108,068.00
<u>F 4121.23</u>	2022-23 - Title I	7,285.30	0.00	7,285.30	10,369.00	-3,083.70
<u>F 4121.24</u>	2023-2024 - Title I	123,777.00	0.00	123,777.00	24,755.00	99,022.00
<u>F 4142.24</u>	2023-2024 - Title IIA	13,739.00	0.00	13,739.00	2,747.00	10,992.00
<u>F 4143.24</u>	2023-2024 - Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	110,994.00	-110,994.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	0.00	0.00	0.00	27,106.00	-27,106.00
<u>F 4147.22-SU.MMER</u>	2020-2024 - SUMMER ENRICHMENT	0.00	0.00	0.00	31,197.00	-31,197.00
<u>F 4242.24</u>	2023-24 IDEA, SECTION 611	111,044.00	0.00	111,044.00	32,618.00	78,426.00
<u>F 4243.24</u>	2023-24 IDEA, SECTION 619	452.00	0.00	452.00	90.00	362.00
<u>F 6123</u>	2022-23 REAP	9,578.74	0.00	9,578.74	0.00	9,578.74
<u>F 6124</u>	2023-2024 REAP	29,614.00	0.00	29,614.00	5,475.00	24,139.00
<b>F Totals:</b>		<b>507,430.04</b>	<b>0.00</b>	<b>507,430.04</b>	<b>341,304.22</b>	<b>166,125.82</b>
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	34,491.26	-34,491.26
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	100,000.00	0.00
<b>H Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>134,491.26</b>	<b>-34,491.26</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	20,845.49	-20,845.49
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,845.49</b>	<b>-20,845.49</b>
<b>Grand Totals:</b>		<b>11,653,180.04</b>	<b>0.00</b>	<b>11,653,180.04</b>	<b>6,229,177.93</b>	<b>5,424,002.11</b>

**Gilbertsville-Mt. Upton CSD**



**Check Warrant Report For A - 15: JAN 2024 Cash Disbursement For Dates 1/1/2024 - 1/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10	01/31/2024	3252	Lifetime Benefit Solutions	123	524.72
31662	01/03/2024	248	DOUG EXLEY	119	349.40
31663	01/04/2024	3624	ABBEEY BEAVER		92.57
31663	01/08/2024	3624	**VOID** ABBEEY BEAVER		-92.57
31664	01/04/2024	16	ADVANCED FIRE PROTECTION	*See Detail Report	230.00
31665	01/04/2024	72	BLAKE EQUIPMENT	260	1,104.27
31666	01/04/2024	2629	BROWN & BROWN OF GARDEN CITY INC	116	6,599.24
31667	01/04/2024	3251	BUELL FUELS LLC	136	685.85
31668	01/04/2024	1141	CAZENOVIA EQUIPMENT CO	295	720.64
31669	01/04/2024	188	DCMO BOCES	381	180,087.91
31670	01/04/2024	3109	DORIS MOENNICH		1,451.40
31671	01/04/2024	2635	Excellus Health Plan - Group	121	12,717.20
31672	01/04/2024	272	FRONTIER COMMUNICATIONS	255	878.45
31673	01/04/2024	835	GRAINGER	275	208.00
31674	01/04/2024	350	J.W. PEPPER & SON INC	222	72.99
31675	01/04/2024	3667	KENDRA HAMMOND		67.87
31676	01/04/2024	3252	Lifetime Benefit Solutions	123	99.00
31676	01/08/2024	3252	**VOID** Lifetime Benefit Solutions	123	-99.00
31677	01/04/2024	3514	MATTHEW WHEELER		189.97
31678	01/04/2024	407	MATTHEWS BUSES INC	254	1,236.66
31679	01/04/2024	3712	NORTHEAST COMPRESSOR	494	428.82
31680	01/04/2024	558	PARTNERS IN SAFETY INC	451	1,008.00
31681	01/04/2024	765	THE WATER BOTTLE	263	26.00
31682	01/04/2024	788	TRI-COUNTY COMMUNICATIONS INC.	406	447.41
31683	01/04/2024	2978	UTICA PLUMBING SUPPLY	495	1,520.00
31684	01/04/2024	3617	FLUENCY & FITNESS	499	575.00
31685	01/05/2024	206	DROGEN ELECTRIC SUPPLY	329	128.53
31686	01/05/2024	1834	Gillee's Auto Truck & Marine	*See Detail Report	95.18
31687	01/05/2024	830	VASCO BRAND INC	273	399.78
31688	01/05/2024	3663	COLLEGE BOARD		100.80
31689	01/05/2024	1192	HUGH O'BRIAN YOUTH LEADERSHIP		520.00
31690	01/05/2024	3204	SHUPPERDS TACK SHOP	497	16.00
31691	01/05/2024	3251	BUELL FUELS LLC	445	17,836.20
31692	01/05/2024	3011	RUG FAIR COMMERCIAL & INDUSTRIAL CO. INC	463	3,841.51
31693	01/05/2024	3249	WASTE RECOVERY ENTERPRISES. LLC	259	450.00
31694	01/08/2024	3624	ABBEEY BEAVER		92.56
31695	01/09/2024	2495	BIG APPLE MUSIC	236	60.00
31696	01/09/2024	3251	BUELL FUELS LLC	136	6,683.40
31697	01/09/2024	2031	COOK BROS. TRUCK PARTS	502	39.60
31698	01/09/2024	382	LEONARD BUS SALES INC	444	3,862.00
31699	01/09/2024	1809	LOWE'S	*See Detail Report	870.24
31700	01/09/2024	607	PUTNAM PEST CONTROL INC	264	60.00
31701	01/09/2024	1783	WILLIAMS TIRE & AUTO INC	412	89.95
31702	01/10/2024	54	AT & T	262	195.02
31702	01/18/2024	54	**VOID** AT & T	262	-195.02
31703	01/10/2024	3604	FERRARA FIORENZA PC	122	760.00

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 15: JAN 2024 Cash Disbursement For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31704	01/10/2024	3628	CCSBA C/O VICTORIA GREGORY	507	90.00
31705	01/11/2024	2563	TEACHERS PAY TEACHERS	404	38.98
31705	01/18/2024	2563	**VOID** TEACHERS PAY TEACHERS	404	-38.98
31706	01/11/2024	2109	MICROBAC LABORATORIES, INC	258	53.94
31707	01/11/2024	1975	RIFANBURG LAWN & LANDSCAPE	431	245.00
31708	01/17/2024	30	AMAZON.COM	*See Detail Report	171.10
31709	01/17/2024	3244	CASEBP	117	121,947.00
31710	01/17/2024	188	DCMO BOCES	347	1,378.65
31711	01/17/2024	2635	Excellus Health Plan - Group	121	12,717.20
31712	01/17/2024	3700	HILLCREST EDUCATIONAL CENTERS	439	11,751.92
31713	01/17/2024	350	J.W. PEPPER & SON INC	218	139.28
31714	01/17/2024	1136	LAURENS CENTRAL SCHOOL		4,731.26
31715	01/17/2024	547	OTSEGO ELECTRIC COOP.	261	6,368.15
31716	01/17/2024	2109	MICROBAC LABORATORIES, INC	258	344.85
31717	01/17/2024	835	GRAINGER	275	537.12
31718	01/17/2024	396	MACIE PUBLISHING CO.		143.47
31719	01/18/2024	350	J.W. PEPPER & SON INC	222	167.99
31720	01/18/2024	16	ADVANCED FIRE PROTECTION	461	22.00
31721	01/18/2024	1685	SCOVILLE-MENO CHEVROLET INC.	503	1,107.23
31722	01/18/2024	2951	TEACHER SYNERGY,LLC		38.98
31723	01/18/2024	54	AT & T	262	88.01
31724	01/22/2024	3624	ABBAY BEAVER		115.72
31725	01/22/2024	3628	CCSBA C/O VICTORIA GREGORY	513	30.00
31726	01/22/2024	428	CDW GOVERNMENT	505	460.00
31727	01/22/2024	188	DCMO BOCES		7,118.00
31728	01/22/2024	272	FRONTIER COMMUNICATIONS	255	878.63
31729	01/24/2024	2430	BSN SPORTS LLC	475	2,488.50
31730	01/24/2024	3251	BUELL FUELS LLC	136	677.87
31731	01/24/2024	382	LEONARD BUS SALES INC	444	229.40
31732	01/24/2024	407	MATTHEWS BUSES INC	254	1,721.95
31733	01/24/2024	765	THE WATER BOTTLE	263	56.00
31734	01/25/2024	3417	REALLY GREAT READING, LLC	508	228.48
31735	01/25/2024	835	GRAINGER	275	882.80
31736	01/26/2024	3713	JACK MCNERNEY CHEVROLET	512	284.89
31737	01/26/2024	659	SANICO INC.	257	783.04



Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 15: JAN 2024 Cash Disbursement For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 81				Warrant Total:	425,033.98
				Vendor Portion:	425,033.98

\*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, 81 in number, in the total amount of \$ 425,033.98. 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.

2/1/2024                      Brianne Simons                      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 \$ 425,033.98. 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.

2-1-24                                      [Signature]                                      Internal Claims Auditor  
Date    Auditor's Signature    Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 12: JAN 2024 Cash Disbursement For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24007	01/04/2024	2650	AFLAC		137.05
24012	01/25/2024	2650	AFLAC		137.05
<b>Number of Transactions: 2</b>					<b>Warrant Total: 274.10</b>
					<b>Vendor Portion: 274.10</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 274.10. 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.

1/26/2024                      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 \$ 274.10. 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.

1-26-24                      J.H. Cook                      Internal Clerks Auditor  
Date    Auditor's Signature    Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For H - 6: JAN 2024 Cash Disbursement For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40671	01/05/2024	971	FISCAL ADVISORS & MARKETING INC		432.00
40672	01/17/2024	3477	ARCARDIS ARCHITECTS	299	3,053.03
40673	01/17/2024	2858	C&S ENGINEERS INC	298	6,546.30
<b>Warrant Total:</b>					<b>10,031.33</b>
<b>Vendor Portion:</b>					<b>10,031.33</b>

Number of Transactions: 3

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 \$10,031.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/26/2024                      Brianna Simons                      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 \$10,031.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-26-24                      [Signature]                      Internal Claims Auditor  
Date    Auditor's Signature    Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 7: JAN 2024 Cash Disbursement For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40681	01/04/2024	3550	FROG STREET PRESS LLC	482	430.96
40682	01/04/2024	3695	UPSTATE SECURITY CONSULTANTS	361	6,500.00
40683	01/17/2024	30	AMAZON.COM	493	701.46
40684	01/17/2024	3476	AMY FAVINGER		15.30
<b>Number of Transactions: 4</b>					<b>Warrant Total: 7,647.72</b>
					<b>Vendor Portion: 7,647.72</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 7,647.72. 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.

1/26/2024                      Bessime Amade                      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 \$ 7,647.72. 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.

1-26-24                      JR Cash                      Internal Claims Auditor  
Date    Auditor's Signature    Title

**Gilbertsville-Mt. Upton CSD**



**Check Warrant Report For C - 7: JAN 2024 Cash Disbursement For Dates 1/1/2024 - 1/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
32739	01/04/2024	188	DCMO BOCES	382	296.99	
32740	01/05/2024	2062	BIMBO BAKERIES USA	310	469.56	
32741	01/05/2024	2907	Carlo Masi and Sons Inc.	311	924.90	
32742	01/05/2024	280	GINSBERG'S FOODS	313	4,910.13	
32743	01/05/2024	3068	HERSHEY'S CREAMERY CO	314	232.16	
32744	01/05/2024	318	HILL & MARKES INC.	315	277.77	
32745	01/05/2024	3067	INSTANT WHIP-EASTERN NY INC	316	1,857.37	
<b>Number of Transactions: 7</b>					<b>Warrant Total:</b>	<b>8,968.88</b>
					<b>Vendor Portion:</b>	<b>8,968.88</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$8,968.88. 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.

1/26/2024                      Brianne Demink                      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 \$ 8,968.88. 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.

1-26-24                      JH Z...                      Internal Claims Auditor  
 Date                                      Auditor's Signature                                      Title

CLAIMS AUDIT REPORT

JANUARY, 2024

Date	Payee	Check #	Issue	resolution
1-8	Hershey's	32743	Question about address	Confirmed with phone call
	Abbey Beaver	31663	Question about amount	rounding
	Brown and Brown	31666	Question about specific employee	Resolved on next bill
	Matthew Wheeler	31677	Question about why being reimbursed	Additional paperwork provided
1-18	AT&T	31702	Question about outstanding bill	Check voided
	Teachers Pay Teachers	31705	Wrong payee	Check voided
1-26	none			



"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Main Office

January 29, 2024

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Issy Clapp**  
Student Support Services  
Administrative Assistant

**Lisa Ruland**  
School Counselor

**Lauren Roberts**  
School Counselor

To: Annette Hammond, Superintendent

CC: Board of Education

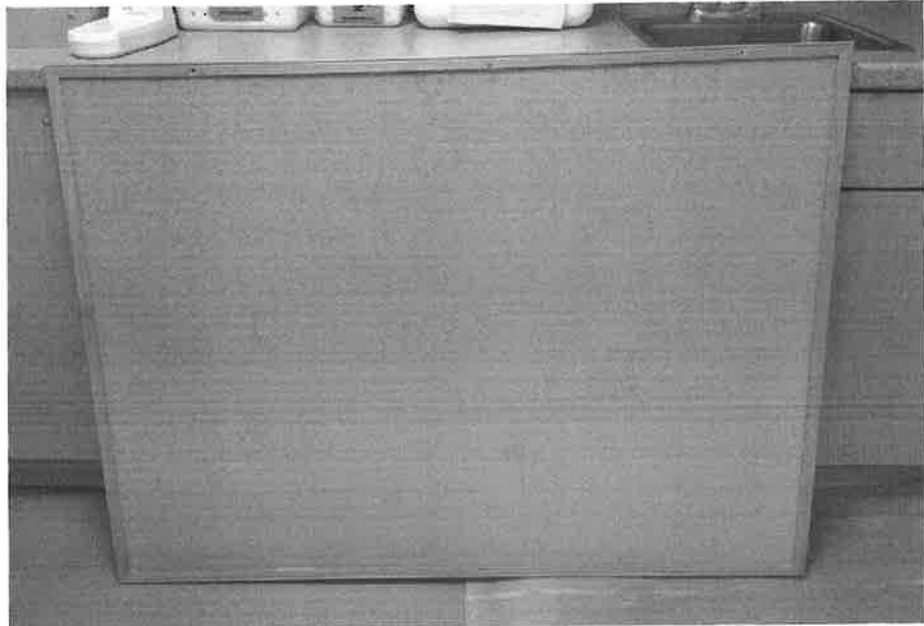
From: Heather Wilcox

Re: Donation

I am requesting and recommending that we accept a donation of a 4'x3' bulletin cork board from Jessica Ostrander at Bassett Healthcare. A high school teacher has requested to utilize this donation in their classroom to display educational materials.

Please let me know if you have any questions.

Sincerely,





# 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:** January 31, 2024

**SUBJECT:** 2024 COACHING RECOMMENDATIONS (SPRING SPORTS SEASON)

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

**Spring Sports Season:**

Varsity Track & Field – Jeff Rhone

Modified Track & Field – Kristin Deffler

Varsity Baseball – TBD (Waiting on Sign-Up Numbers for Spring Sports) ^

Modified Baseball – TBD (Waiting on Sign-Up Numbers for Spring Sports) ^

Varsity Softball – TBD (Waiting on Sign-Up Numbers for Spring Sports) ^

Modified Softball – TBD (Waiting on Sign-Up Numbers for Spring Sports) ^

^ If we don't have enough numbers for Baseball or Softball we plan on merging with Unadilla Valley.

\* 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 Status Change

DATE` January 31, 2024

---

I am requesting that Jessica Palmatier's status of Full-Time bus monitor be changed to a substitute bus monitor/aid. This is due to the student she was an aid for has moved out of the district. The end of the full-time position would be effective January 24, 2024, and the start of the substitute position would be January 25, 2024.

She fulfilled her duties well and if a position becomes available would offer it to her at that time.

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



"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Main Office

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal

**Kevin Walsh**  
Assistant Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Issy Clapp**  
Student Support Services  
Administrative Assistant

**Lisa Ruland**  
School Counselor

**Lauren Roberts**  
School Counselor

January 29, 2024

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidate be approved as a substitute for our district with an effective date of **2/15/2024**.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Dawn Harris

Please let me know if you have any questions.

Sincerely,



"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Main Office

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Issy Clapp**  
Student Support Services  
Administrative Assistant

**Lisa Ruland**  
School Counselor

**Lauren Roberts**  
School Counselor

January 30, 2024

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Heather Wilcox  
Re: Annual Positions Recommendations

Please consider rescinding Patrick Bennett's appointment as the Class of 2029 Advisor effective January 17, 2024 and accept the recommendation of Linda Dickey effective January 18, 2024.

#### PAID ANNUAL POSITIONS (stipends)

POSITION	NAME
Class of 2029 (7 <sup>th</sup> Grade)	Linda Dickey

Sincerely,

Heather Wilcox  
Principal

**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. 124

Other School(s) Involved Unadilla Valley Central School

---

Sport to be considered Baseball

Level(s) being merged (circle) Varsity JV Modified

School Year 2023-2024

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 both schools the opportunity to compete in the sport of baseball during the Spring Sports Season in the 2023-2024 school year. Without the merger GMU would not have enough student-athletes to field our own team.

What will be the identity of the combined team? UV-GMU

Where will practices be held? Both Schools (Primarily at UV)

Where will competition be held? Both Schools (Primarily at UV)

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 \_\_\_\_\_

Forward to: League Secretary \_\_\_\_\_  
Section IV Athletic Association

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. 124

Other School(s) Involved Unadilla Valley Central School

---

Sport to be considered Softball

Level(s) being merged (circle) Varsity JV Modified

School Year 2023-2024

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 both schools the opportunity to compete in the sport of softball during the Spring Sports Season in the 2023-2024 school year. Without the merger GMU would not have enough student-athletes to field our own team.

What will be the identity of the combined team? UV-GMU

Where will practices be held? Both Schools (Primarily at UV)

Where will competition be held? Both Schools (Primarily at UV)

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 \_\_\_\_\_

Forward to: Section IV Athletic Association  
League Secretary \_\_\_\_\_

**Vanessa L Warren**

1765 State Hwy 41  
Bainbridge, NY 13733

---

February 5, 2024

To the Gilbertsville-Mt. Upton Board Of Education

Greetings,

Please find attached a copy of a short biography and resume regarding my qualifications to run for a fourth term on the DCMO BOCES board of education.

I consider it an honor and a privilege to serve and would very much like to continue to do so for another term.

I am respectfully requesting that you, as a board, make a resolution to nominate me to the ballot so that I may run for re-election in the coming April vote. And should it be your decision to make such resolution to forward it to the DCMO BOCES Clerk of the Board, Robin Winchester, prior to March 14, 2024. I hope that you find that my qualifications, dedication to the tasks at hand and experience are qualities that you can support as I will continue to work tirelessly for our students, component districts and the greater community.

I sincerely appreciate your consideration,  
Thank you!

*Vanessa Warren*



**Vanessa L Warren**

I was first elected to the Afton Central School Board in 1999, serving as vice president for 10 years and then president until retiring in 2016. I represented the district at the Chenango County School Boards Association for 6 years and served as president for 3 terms. In 2006 I was honored to be chosen as the Chenango County School Boards Association "School Board Member of the Year". For many years, I also served as MC for the Legislative Breakfast joint program with DCMO BOCES and the CCSBA for a number of years.

I was honored to join the DCMO BOCES board in 2015. During this time I have served on the Budget Committee, Policy Committee, Audit Committee and Strategic Planning Committee as well as NYSSBA Advocacy rep in Area 8 and one term as vice president. I am currently in my third term as board president.

In my home/work life I have a bookkeeping and accounting business, working primarily with non-profits, small businesses and individual clients in Broome and Chenango Counties. I have resided in the district with my family, horses and dogs since 1991.

School Board service is my passion and my commitment to and pride in DCMO is solid. My enthusiasm and support for our districts, administrators, staffs and most importantly, STUDENTS has only grown over the years. I continue to attend as many conferences professional development opportunities as possible to remain a life-long learner and hone my skills in service to our school communities.



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

# Gilbertsville-Mount Upton Central School District

Annette D. Hammond, Superintendent

## NOTICE TO PROCEED

Date: February 14, 2024

Project: 2023 Capital Improvements

Contract: Mechanical Contract

State Education Numbers: 47-02-02-04-0-012-020

Architect's Project No.: 143396

To: John W. Danforth Company  
5 Liebich Lane  
Clifton Park, NY 12065

Attn: Wendy Glauber,

The above Contractor is hereby authorized to proceed with the Mechanical Contract, as outlined in the Bidding Documents, dated February 14, 2024, and the Contract amount of \$811,843.00.

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 00, 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: \_\_\_\_\_  
Gilbertsville-Mount Upton CSD

DATE: \_\_\_\_\_

ACCEPTED BY: \_\_\_\_\_  
John W. Danforth Company.

DATE: \_\_\_\_\_