5/14/24

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting & Budget Hearing

14 May 2024

D131 Board Room

Members present at the start of the meeting were President, Jeremy Pain, Whitney Talbot, Brenda Friedel, Sean Barrows and three guests.

Vice President Jed Barnes, members Sarah Green and Christopher Ostrander were absent.

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

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

District Clerk, Donna Dean provided a thank you card from Vanessa Warren. — COMMUNICATIONS/POSITIVE HIGHLIGHTS

The Superintendent and Principal provided the following Positive Highlights:
-Celebrated teacher and staff appreciation week last week. Mark Seigers was teacher of the year and Tegan Fairbairn was support staff of the year. Faculty/staff participated in mental health and moral building activities. It was great to see so many smiles and laughter.
-Mrs. Hammond attended the CFES end of the year workshop. GMU students presented components for requirements that were done this year. We received many compliments on how well our students were prepared.
-Instrumental Concert was last week and the Chorus Concert is tomorrow evening.
-Last month three teachers received tenure: Kimberly Hromada, Danielle Umbra, and Linda Dickey.
-Senior Recognition Dinner was last night and Natalie Livelsberger and Mrs. Danielle Rhone were recognized.

No topics were raised from the floor. — PUBLIC COMMENT

Superintendent, Annette Hammond presented the final budget. — REPORTS, Budget Hearing

-Capital project update.

The District Clerk, Donna Dean reminded the board of our upcoming dates: — INFORMATION FOR MEMBERS
May 21, Budget Vote (12-8pm)

UNAPPROVED

5/14/24
June 12, Regular BOE Meeting at 6:00pm
-June 28, Graduation at 5:30 pm
-Alumni Game Update

The board discussed the following:
-Board of Education Scholarship: 4 recipients to receive $250 at graduation. It was decided all four applicants would receive the scholarship.
-Re-Organizational Meeting-the board was in consent with Tuesday, July 2, 2024, at 6:00pm.
-Non-Resident Policy

BOARD DISCUSSION

Minutes from the 16 April 2024 regular meeting were unanimously approved on a motion by Talbot, seconded by Barrows. For the motion four, opposed none. Motion carried.

MINUTES

Minutes from the 24 April 2024 special meeting were unanimously approved on a motion by Friedel, seconded by Talbot. For the motion four, opposed none. Motion carried.

The proposed 14 May 2024 Regular Consent Agenda was unanimously adopted as amended on a motion by Barrows, seconded by Friedel. For the motion four, opposed none. Motion carried.

AGENDA

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

FINANCIAL CONSENT AGENDA

Financial Reports
To accept the financial reports for April 2024.

SEQRA
BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board
of Education, hereby declares the Gilbertsville-Mount Upton Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), associated with the 2024 Small Capital Project.
WHEREAS, the Gilbertsville-Mount Upton Central School District Board of Education
(the “Board”) has considered the effect upon the environment of the proposed 2024 Small
Capital Project listed in the State Environmental Quality Review Act Process Record Sheet submitted at this

UNAPPROVED

meeting, and
WHEREAS, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project, now therefore
BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board
of Education, acting as Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), hereby determines that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.

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

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

Donations
To accept donations to the GMU backpack program totaling $675.00 from multiple donors

PERSONNEL 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 14 May 2024, Personnel Consent Agenda. For the motion four, opposed none. Motion carried.

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

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

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

Substitutes
To appoint Alyssa Perillo as a non-certified teacher substitute and aide substitute for the 2023-2024 school

UNAPPROVED

year, effective May 6, 2024.

To appoint Randi Conway as a non-certified teacher substitute and aide substitute for the 2023-2024 school year, pending fingerprint clearance, effective May 15, 2024.

To appoint Hannah Bonczkowski as a non-certified substitute and aide substitute for the 2023-2024 school year, pending fingerprint clearance, effective May 15, 2024.

To appoint Molly D'Amato as a non-certified substitute and aide substitute for the 2023-2024 school year, pending fingerprint clearance, effective May 15, 2024.

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

Resignation
To accept the resignation of Amy Favinger, elementary teacher, effective August 31, 2024.

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

NEW ITEMS CONSENT AGENDA

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:26 p.m. on a motion by Barrows, seconded by Talbot, and passed unanimously.

ADJOURNMENT

UNAPPROVED

Donna Dean, District Clerk

Gilbertsville-Mount Upton Central School District

"It's the _ of Journey that counts"

Committee on Special Education

TO: Board of Education

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

RE: May 9, 2024

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

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

693 State Highway 51 • Gilbertsville, New York 13776-1104 • Phone: (607) 783-2207; Fax: (607)783-2254

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS
04/01/2024 through 04/30/2024

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

SUBMITTED BY: _____ REVIEWED BY: _____

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

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

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/COMM	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	Unemploy-ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/COMM
							$ 2,719,762.88							
Balance Per Bank	$ 663,202.54	$ 61,595.39	$ 87,511.09	$ 7,395.18	$ 114,203.59	$ 61,583.20	$ 116,824.56	$ 1,356,385.62	$ 260,983.58	$ 684,494.01	$ 777,728.57	$ 236,430.07	$ 226,706.73	$ 1,435,773.16
Bank Error														$ 87,251.26
Outstanding Checks	$ 174,662.67		$ 6,235.83	$ 6,756.22	$ 6,500.00	$ 949.89								
Other Adjust.														
Available Cash Balance	$ 488,539.87	$ 61,595.39	$ 81,275.26	$ 638.96	$ 107,703.59	$ 60,633.31	$ 2,836,587.44	$ 1,356,385.62	$ 260,983.58	$ 684,494.01	$ 777,728.57	$ 236,430.07	$ 226,706.73	$ 1,523,024.42

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

Dorothy Iannello

DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on May 14, 2024

Donna Dean

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	1,726.98	1,976.98	1,976.98	0.00	0.00
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	2,888.44	2,111.56	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	300.00	0.00	450.00
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	859.47	740.53	900.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	0.10	162,402.10	133,120.36	29,281.74	0.00
A 1240.160	SUPERINTENDENT SECRETARY	44,565.00	8,912.36	53,477.36	44,323.07	9,154.29	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	-1,726.98	4,523.02	2,709.94	0.00	1,813.08
A 1240.450	DO - SUPPLIES	1,000.00	0.00	1,000.00	397.28	140.79	461.93
A 1310.160	BO - NON INSTRUCTIONAL	129,750.00	1,132.70	130,882.70	109,206.68	21,676.02	0.00
A 1310.400	BO - CONTRACTUAL	5,000.00	6,615.00	11,615.00	11,184.97	0.00	430.03
A 1310.450	SUPPLIES	100.00	350.00	450.00	380.30	0.00	69.70
A 1310.490	BOCES-PAYROLL SERVICE	99,500.00	5,500.00	105,000.00	73,129.48	24,370.52	7,500.00
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	2,538.36	461.64	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	-1,200.00	2,000.00	0.00	0.00	2,000.00
A 1345.490	BOCES - COOP BID	3,105.00	0.00	3,105.00	2,143.02	921.98	40.00
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	6,896.41	10,603.59	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	3,200.00	5,700.00	5,273.85	426.15	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	39,375.00	15,082.00	54,457.00	37,346.96	16,879.78	230.26
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	2,828.00	16,828.00	11,032.27	5,791.73	4.00
A 1480.490	BOCES - SAFETY	86,126.00	16,636.00	102,762.00	71,746.13	31,015.87	0.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	63,799.82	14,038.83	61.35
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	1,310.00	0.00	8,690.00
A 1620.400	MAINT-CONTRACTUAL	24,500.00	-1,000.00	23,500.00	6,932.75	473.25	16,094.00
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	66,344.80	18,655.20	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	191.32	8.68	0.00
A 1620.425	MAINT-ELECTRIC	80,000.00	0.00	80,000.00	29,848.78	13,056.35	37,094.87
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	1,000.00	11,000.00	10,674.77	325.23	0.00
A 1620.450	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	9,651.94	5,373.21	15,994.85
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	836.91	0.00	663.09
A 1620.471	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,070.00	130.00	2,300.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	415.00	335.00	750.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	682.00	68.00	4,250.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	2,250.00	450.00	2,250.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	34.40	0.00	1,465.60
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
A 1621.160	MAINT-SALARIES	185,765.00	1,649.88	187,414.88	151,163.72	26,751.16	9,500.00
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	3,897.40	18,897.40	18,897.40	0.00	0.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	-454.40	4,545.60	3,085.34	0.00	1,460.26
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	2,372.57	29.75	2,597.68
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	492.18	0.00	2,107.82
A 1621.400-03	MAINT-BOILER/MAINTENANCE	5,000.00	-2,760.50	2,239.50	0.00	0.00	2,239.50
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	4,037.50	7,037.50	6,987.07	50.43	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	1,699.68	300.32	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-7,500.00	2,500.00	1,520.00	0.00	980.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	-1,500.00	5,000.00	4,757.48	0.00	242.52
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	12,500.00	-52,217.88	-39,717.88	-49,082.95	38.33	9,326.74
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	1,055.06	1,944.94	1,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	790.00	0.00	1,510.00
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	25,000.00	28,500.00	25,534.00	1,200.00	1,766.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	13,119.13	3,295.98	7,739.89
A 1670.490	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	29,593.26	18,106.74	5,950.00

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

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

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

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

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	678.54	3,078.54	2,827.53	26.01	225.00
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	163.94	0.00	336.06
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	254.00	96.00	350.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	-1,300.00	28,700.00	14,230.22	14,447.24	22.54
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	3,458.63	2,541.37	0.00
A 5510.490	BOCES-TRAING/TESTING/TOWERS	4,950.00	3,324.00	8,274.00	5,576.50	2,697.50	0.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	40,530.82	7,369.18	0.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	33,334.40	7,160.80	564.80
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	2,288.47	0.00	211.53
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	29,932.91	67.09	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-1,700.00	5,800.00	175.00	0.00	5,625.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	-7,954.29	2,045.71	0.00	0.00	2,045.71
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	-1,300.00	2,700.00	2,250.00	450.00	0.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	-1,399.37	16,100.63	10,500.21	5,600.42	0.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	189.97	0.00	810.03
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	806.00	194.00	1,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	289.67	710.33	0.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	250.00	750.00	749.98	0.00	0.02
A 5530.400-12	BUS WASH DISCHARGE	2,500.00	-2,250.00	250.00	0.00	0.00	250.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	-274.71	225.29	0.00	0.00	225.29
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	-361.74	388.26	0.00	0.00	388.26
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	750.00	1,750.00	1,450.00	300.00	0.00
A 5530.450	GARAGE-PARTS	33,024.00	-2,218.24	30,805.76	28,807.68	1,998.08	0.00
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	515.10	5,015.10	313.70	4,701.40	0.00
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	10,279.98	21,279.98	16,253.75	5,026.23	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	1,500.00	759.61	2,259.61	1,948.53	111.08	200.00
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	179,770.00	-9,045.17	170,724.83	167,053.00	0.00	3,671.83

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.800	TEACHERS RETIREMENT	289,882.00	0.00	289,882.00	-9,195.00	299,000.00	77.00
A 9030.800	FICA/MEDICARE-EMPLOYER	357,527.00	0.00	357,527.00	229,357.36	112,392.26	15,777.38
A 9040.800	WORKERS COMPENSATION	35,200.00	4,519.00	39,719.00	39,719.00	0.00	0.00
A 9050.800	UNEMPLOYMENT BENEFITS	15,000.00	-14,519.00	481.00	0.00	0.00	481.00
A 9060.800	HEALTH INSURANCE	1,600,850.00	-109,674.43	1,491,175.57	1,286,692.95	138,544.22	65,938.40
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	30,273.27	7,784.48	3,371.25
A 9731.600	BONDS - SCHOOL CONSTRUCTION-PRINCIPAL	860,000.00	0.00	860,000.00	0.00	860,000.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION-INTEREST	154,800.00	0.00	154,800.00	77,400.00	77,400.00	0.00
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 9901..01	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9950.2	TRANSFER-CAPITAL-BUSES	0.00	367,096.00	367,096.00	367,096.00	0.00	0.00
	Fund ATotals:	**11,050,000.00**	**393,864.25**	**11,443,864.25**	**7,169,321.85**	**3,369,835.52**	**904,706.88**
C 2860.160	SALARIES	127,500.00	0.00	127,500.00	96,369.47	31,130.53	0.00
C 2860.200	EQUIPMENT	10,000.00	0.00	10,000.00	3,249.00	3,500.00	3,251.00
C 2860.409	CONTRACTUAL	4,000.00	-1,274.98	2,725.02	325.00	0.00	2,400.02
C 2860.410	FOOD PURCHASES	110,000.00	-1,946.76	108,053.24	84,700.69	19,058.20	4,294.35
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	3,221.74	13,221.74	8,855.00	4,366.74	0.00
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,078.93	921.07	1,250.00
C 9030.800	SOCIAL SECURITY	10,000.00	0.00	10,000.00	6,955.75	3,044.25	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:	**330,750.00**	**0.00**	**330,750.00**	**202,533.84**	**62,020.79**	**66,195.37**
F 1424.150	2023-2024 Title IIA, Instructional	13,739.00	275.00	14,014.00	7,671.75	6,067.24	275.01
F 1624.150	2023-2024 Title IV, Instructional	10,000.00	0.00	10,000.00	6,537.86	3,462.14	0.00
F 2111.150-ES-SER	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	80,944.48	44,396.29	0.00
F 2111.160-ES-SER	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	0.00	13,616.40	13,477.76	138.64	0.00
F 2111.200-ES-SER	2020-24 - Equipment - ESSER	62,163.51	0.00	62,163.51	25,030.00	0.00	37,133.51
F 2111.400-ES-SER	2020-24 - Purchased Services - ESSER	68,972.00	0.00	68,972.00	58,500.00	6,500.00	3,972.00

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

Gilbertsville-Mt. Upton CSD

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

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

Gilbertsville-Mt. Upton CSD

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

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

Gilbertsville-Mt. Upton CSD

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

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

Gilbertsville-Mt. Upton CSD

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

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

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32762	04/02/2024	2062	BIMBO BAKERIES USA	310	291.20
32763	04/02/2024	2907	Carlo Masi and Sons Inc.	311	797.65
32764	04/02/2024	188	DCMO BOCES	382	296.99
32765	04/02/2024	280	GINSBERG'S FOODS	313	4,644.77
32766	04/02/2024	3067	INSTANT WHIP-EASTERN NY INC	316	1,988.37
32767	04/18/2024	30	AMAZON.COM	564	92.79

Number of Transactions: 6

Warrant Total:	**8,111.77**
Vendor Portion:	**8,111.77**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $8,111.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/2024	Brianne Simonds	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 $ 8111.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40691	04/10/2024	3695	UPSTATE SECURITY CONSULTANTS	361	6,500.00
40692	04/12/2024	2249	GMU CAFETERIA		4,016.00
40693	04/30/2024	3695	UPSTATE SECURITY CONSULTANTS	361	6,500.00

Number of Transactions: 3

Warrant Total: 17,016.00

Vendor Portion: 17,016.00

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 $17,016.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/2024	Brianne Simonds	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 $17,016.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $27,906.28. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/2024	Brianna Simonds	Deputy Treasurer
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $27,906.28. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4-30-24	TR Cook	Internal claims Auditor
Date	Auditor's Signature	Title

Gilbertsville-Mt. Upton CSD

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

NVISION

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

Number of Transactions: 11

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of $4,635.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/2024 — Date

Brianne Smith — Signature

Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $4,635.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4-30-24 — Date

Tim Cook — Auditor's Signature

Internal Claims Auditor — Title

CLAIMS AUDIT REPORT

APRIL, 2024

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

Gilbertsville-Mt. Upton CSD

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

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

Gilbertsville-Mt. Upton CSD

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

NVISION

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

Number of Transactions: 63

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 63 in number, in the total amount of $579,002.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/2/2024	Brianne Sinnott	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 $ 579,002.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

SEQRA Resolution #1

Gilbertsville-Mount Upton Central School District
2024 Small Capital Project

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

SEQRA Resolution #2

Gilbertsville-Mount Upton Central School District
2024 Small Capital Project

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

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

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

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

TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Bus Disposal

DATE May 1, 2024

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

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

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

Thank-You!

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

FROM: Dort Iannello

DATE: May 9, 2024

SUBJECT: Solid Waste Removal Service

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

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

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

Thank you.

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

GILBERTSVILLE-MT. UPTON CSD

Below is an analysis of the Solid Waste Removal bid #2024-012. Please review the analysis and make a recommendation for the award. Your School District may award on your own behalf by taking the award to your Board of Education, or you may ask for the BOCES to award on your District's behalf. However, if you would like the DCMO BOCES to award on your district's behalf, please let me know as soon as possible. Awards through our Board will be approved on June 5, 2024. If your Board will be awarding, please let me know which contract will be awarded.

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

BACKPACK PROGRAM DONATIONS

DONATOR	AMOUNT	CASH/CHECK	RECEIVED
Borden's Hose Company No. 1	$400.00	Check	4/22/24
NBT Bank	$275.00	Check	4/24/24
TOTAL DONATIONS RECEIVED	**$675.00**		

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Eric Voorhees, Technology Director/CIO/DPO

MEMORANDUM

From: Eric D. Voorhees
To: Annette Hammond, Superintendent
CC: Donna Dean, Administrative Assistant to the Superintendent
Date: May 1, 2024
RE: Recommendation for technology assistance

Annette:

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

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

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

I have set $5,500 in the 2024-25 technology department budget for the summer and school year.

My start date for him is July 1, 2024.

Thank you for your consideration.

Respectfully submitted,

Eric D Voorhees

Eric D. Voorhees

693 State Highway 51 • Gilbertsville, New York 13776-1104 • Phone: (607) 783-2207; Fax: (607)783-2254

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Eric Voorhees, Technology Director/CIO/DPO

MEMORANDUM

From: Eric D. Voorhees
To: Annette Hammond, Superintendent
CC: Donna Dean, Administrative Assistant to the Superintendent
Date: May 1, 2024
RE: Recommendation for Summer technology assistance

Annette:

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

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

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

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

Thank you for your consideration.

Respectfully submitted,

Eric D Voorhees

Eric D. Voorhees

693 State Highway 51 • Gilbertsville, New York 13776-1104 • Phone: (607) 783-2207; Fax: (607)783-2254

Gilbertsville-Mount Upton Central School District

Main Office

"It's the Quality of Journey that counts"

Annette D. Hammond
Superintendent

Heather Wilcox
Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Lauren Roberts
School Counselor

May 2, 2024

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

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

PK-12 Non-certified Teacher Substitute & Aide Substitute

Alyssa Perillo

Please let me know if you have any questions.

Sincerely,

693 State Highway 51 • Gilbertsville, New York 13776-1104 • Phone: (607) 783-2207; Fax: (607)783-2254

Gilbertsville-Mount Upton Central School District

Main Office

"It's the Quality of Journey that counts"

Annette D. Hammond
Superintendent

Heather Wilcox
Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Lauren Roberts
School Counselor

May 13, 2024

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidate be approved as a substitute for our district with an effective date of **5/15/2024.**

PK-12 Non-certified Teacher Substitute & Aide Substitute

Randi Conway

Hannah Bonczkowski

Molly D'Amato

Please let me know if you have any questions.

Sincerely,

693 State Highway 51 • Gilbertsville, New York 13776-1104 • Phone: (607) 783-2207; Fax: (607)783-2254

Gilbertsville-Mount Upton Central School District

Harold Ives, Transportation Supervisor

"It's the Quality of Journey that counts"

TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Full Time Bus Monitor Appointment

DATE` May 9, 2024

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

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

693 State Highway 51 • Gilbertsville, New York 13776-1104 • Phone: (607) 783-2207; Fax: (607)783-2254

THE STATE EDUCATION DEPARTMENT/ THE UNIVERSITY OF THE STATE OF NEW YORK ALBANY, NY 12234
Office of School Governance, Policy and Religious & Independent Schools
Room 475, Education Building Annex
Tel: (518) 474-6541
Email: transportation@nysed.gov

Transportation Contract Summer - Form TCS C

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

Transportation Contact First Name: Michael Last Name: Rullo
Contact Email: michael.rullo@dcmoboces.com
Telephone Number: 607-335-1233
Business Official First Name: Randy Last Name: Pryor
Contact Email: pryorr@dcmoboces.com
Telephone Number: 607-335-1390
Mailing Address: 6678 County Rd 32 (Street Address) Norwich (City) 13815 (ZIP)

Contract Type: Summer Field Trip Contract — SFTC
Contract Duration: PARTIAL YEAR — Partial Year Contract that costs < $20,000 (if individual partial or aggregate partials is > 20k must be bid)
Summer Program Type: Separate Contract Required for Each Type — BOCES - operated non-special Education
Summer Contract Identity

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

AGREEMENT made on _____ by and between

BOCES DELAWARE-CHENANGO-MADISON-OTSEGO (Name of School District/BOCES), County of Otsego County, NY

party of the first part GILBERTSVILLE MOUNT UPTON CS (Name of Contractor), party of the second part.

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

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

and service to **end** on 8/31/2024

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

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

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 2500

For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district. NA

Please Select District

If awarded through a **Request for Proposal** please enter the date of RFP _____

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

Type Name of Trustee or President of the Board of Education	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO (Party of the First Part)	6678 County Rd 32, Norwich, NY 13815 (Post Office Address)
Type Name of Contractor Representative	GILBERTSVILLE MOUNT UPTON CS (Party of the Second Part)	693 State HWY 51, Gilbertsville, NY 13776-1104 (Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

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

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

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

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

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

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

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

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

Please complete BID TABULATION on the BID TABULATION FORM:

Was contract awarded to the lowest responsible bidder? **NO**

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

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

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

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

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

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

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

THE STATE EDUCATION DEPARTMENT/THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 12234
Office of School Governance, Policy and Religious & Independent Schools
Room 475, Education Building Annex
Tel: (518) 474-6541
Email: transportation@nysed.gov

Transportation Contract - Form TC

C

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

Transportation Contact — First Name: Michael — Last Name: Rullo
Contact Email: michael.rullo@dcmoboces.com
Telephone Number: 607-335-1233

Business Official — First Name: Randy — Last Name: Pryor
Contact Email: pryorr@dcmoboces.com
Telephone Number: 607-335-1390

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

Contract Type: Field Trip Contract — FTC

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

Contract Identity: FDT

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

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

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

service to **begin** on 9/1/2024 w/ 1st date of school 9/5/2024

and service to **end** on 6/30/2025

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

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

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST: 4750

For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district.

NA — Please Select District

If awarded through a **Request for Proposal** please enter the date of RFP

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

Type Name of Trustee or President of the Board of Education	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO (Party of the First Part)	6678 County Rd 32, Norwich, NY 13815 (Post Office Address)
Type Name of Contractor Representative	GILBERTSVILLE MOUNT UPTON CS (Party of the Second Part)	693 State HWY 51, Gilbertsville, NY 13776-1104 (Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

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

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

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

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

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

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

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

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

Please complete BID TABULATION on the BID TABULATION FORM:

Was contract awarded to the lowest responsible bidder? _____

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

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

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

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

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

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

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