

10/25/23

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

25 October 2023

D131

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

Members absent were Whitney Talbot.

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

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

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

- Welcomed Donna Dean the new District Clerk to GMU.
- December 8th will now be a half-day for students so teachers can receive professional development.
- There were a couple presenters in last week, Author, Suzanne Bloom and Native American Perry Brown.
- Fire Prevention Week – Gilbertsville Fire Dept. was in to speak to students about fire safety.
- Cross Country MAC Championships are tomorrow.
- Upcoming, there will be an Anti-Bullying Prevention speaker visiting.

No topics raised from the floor.

PUBLIC COMMENT

District Clerk, Donna Dean informed the board about the upcoming Catskill Area School Study Council School Boards Institute workshop on Strategic Long-Term Fiscal Planning for Schools on November 28, 2023.

INFORMATION FOR MEMBERS

Senior Citizen Luncheon: Friday, December 22, 2023, at 12 noon. Flyers will be going out soon.

Head Bus Driver, Harold Ives reported on the bus replacement schedule and his recommendation to purchase

REPORTS, Bus Purchase

10/25/23

one 66 passenger bus for the cost of \$168,551.39, one 35 passenger bus for the cost of \$147,347.87, and one Toyota Sienna Van not to exceed the cost of \$51,107.00. The board was in consent to his proposal.

The was no board discussion.

BOARD DISCUSSION

Minutes from the 13 September 2023 regular meeting were unanimously approved on a motion by Ostrander, seconded by Friedel. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 25 October 2023 Regular Consent Agenda was unanimously adopted as amended on a motion by Barnes, seconded by Barrows. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Friedel made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 25 October 2023 CSE/CPSE Consent Agenda. The meeting dates include 11 October 2023. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Barrows made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 25 October 2023, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for September 2023.

Board Member Friedel made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 25 October 2023, Personnel Consent Agenda. For the motion six, opposed none, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Mentors

To appoint the following Mentors for the 2023-2024 school year:

Lauren Weidman for Rebecca Fuller (LTA)

Lori Heggenstaller for Zea Beckwith (LTA)

Bus Driver Trainee

To appoint Jessica Palmatier for the position of Bus Driver Trainee, effective October 26, 2023.

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Substitutes

To appoint Scarlett Newman as a non-certified teacher substitute and aide substitute for the 2023-2024 school year, effective October 11, 2023 (pending fingerprint clearance).

To appoint Jessica Young as a non-certified teacher substitute and aide substitute for the 2023-2024 school year, effective October 11, 2023.

To appoint Melissa Davis as a non-certified teacher substitute and aide substitute for the 2023-2024 school year, effective October 11, 2023

Winter Coaching Recommendations

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

Boys' Varsity Basketball – Cameron Race
Boys' Modified Basketball – Buddy French

Girls' Varsity Basketball – Tanya Barnes
Girls' Varsity Basketball Volunteer Assistant – Sandra Bonczkowski
Girls' Junior Varsity Basketball – Kaitlyn Woods
Girls' Modified Basketball – Laura Barnes

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

Board Member Barnes made the motion, seconded by Board Member Barrows, **RESOLVED:** Upon the recommendation of the Superintendent of Schools, to accept/approve the 25 October 2023 New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

**NEW ITEMS CONSENT
AGENDA**

TCCC Articulation Agreement

To approve the Articulation and Service Agreement with Tompkins Cortland Community College, effective September 1, 2023 – August 31, 2024.

Authorizing Partial Settlement of Vaping Litigation

WHEREAS, in recent years the use and abuse of e-cigarettes and vaping devices increased dramatically among high school and middle school students, leading to significant risks of addiction and potentially life-

threatening respiratory ailments; and

WHEREAS, students attending the Gilbertsville-Mount Upton Central School District (the “School District”) have not been immune to this phenomenon with the School District observing students using e-cigarettes and vaping devices in school and on school ground; and

WHEREAS, the use of e-cigarettes and vaping devices by students has caused the School District to incur costs in the form of staff time, disciplinary proceedings, and other costs, with the expectation that these costs will only increase unless and until student use of these devices decreases and stops; and

WHEREAS, the School District authorized the law firms of Ferrara Fiorenza, PC, and the Frantz Law Group, APLC, to initiate litigation against Altria Group, Inc. and Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively “Altria”) by board resolution relating to the production marketing sale, and distribution of e-cigarettes and vaping devices; and

WHEREAS, a tentative settlement agreement has been reached with Defendant Altria whereby in return for discontinuing the litigation, the School District would receive a certain cash payment; and

WHEREAS, the amount that the School District receives will be no less than \$2,524; and

WHEREAS, the Board of Education (the “Board”) has determined it is necessary, advantageous, desirable, and in the public interest and the best interest of the School District that it settle this litigation against Altria.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the School District, as follows:

1. The Board authorizes the partial settlement of the vaping lawsuit against defendant Altria.
2. A Settlement with the substantive terms contained herein is hereby approved in substantially the form reviewed by the Board and together with such minor modifications as are deemed necessary by the School District’s attorneys and administrators to protect the best interests of the School District.
3. The Board President, Superintendent and their designee(s) are hereby authorized to finalize, sign and enter into the Settlement Agreement on behalf of the School District and take all actions and execute all documents necessary or appropriate to carry out the intent of this Resolution.
4. This Resolution shall take effect immediately.

Sports Merger

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

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Varsity Wrestling GMU at Unatego (Unadilla Valley, Franklin, & Laurens).

The board convened in executive session at 6:27 p.m. to discuss personnel concerns on a motion by Barrows, seconded by Ostrander and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 6:54 p.m. on a motion by Barrows, seconded by Barnes and passed unanimously.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:55 p.m. on a motion by Barrows, seconded by Friedel, and passed unanimously.

ADJOURNMENT

Donna Dean, District Clerk

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

Memo To: Annette Hammond
Dorothy Iannello

From: Harold Ives

Re: Bus Purchases

Date: October 18, 2023

For our bus replacement purchase, I am recommending that we purchase 1 - 66 passenger school bus and 1 – 35 passenger bus. Both buses would be Freightliner/ Thomas Saf –T- Liner C2 Conventional Type C Buses, like the models we have purchased in the past. The 35 Passenger bus would be the replacement for the smaller van buses that we are unable or uncertain to get a chassis for. The cost for the 66 Passenger Bus will be \$168,551.39 and the 35 Passenger Bus will be \$147,437.87.

I recommend that we purchase 1 Toyota Sienna Van to replace the 2014 Chevrolet Traverse that we have. The price is not to exceed \$51,107.00. The Traverse will be 10 Yrs old with over 120,000 miles.

We would be replacing 2 Buses, which will be decided at time of delivery on the new buses. The useful life is nearing its end, due to rusting issues and repair costs. The cost of paint and bodywork would not be cost effective to remain in the fleet. Some of the vehicles are 10 or 11 years old and were listed in prior replacement schedules.

The buses can be purchased through State Contract. The Toyota Van is quoted from the DCMO BOCES bid. I am working to see if we can secure a lower model with less options for a better price.

I have attached a copy of the Bus Replacement schedule.

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

GMU Bus Replacement Schedule 2023-2024

<u>Bus#</u>	<u>Capacity</u>	<u>Mileage</u>	<u>Yr/Chassis</u>	<u>Body</u>	<u>Condition</u>	<u>Replacement Year</u>
56	66C/44A	83123	2011 Frgt.	Thomas	Spare/Poor	2020-2021
58	66C/44A	83663	2012 Frgt.	Thomas	Poor	2021-2022
61	8 A	116321	2014 Chev.	Traverse	Fair	2023-2024
62	66 A/44A	78505	2014 Frgt.	Thomas	Poor \$/Spare	2023-2024
64	12/2WC	66013	2015 Chev.	Trans Tec	Good/Fair	2024-2025
65	66 C/44A	68278`	2016 Frgt.	Thomas	Good/Fair	2024-2025
66	66 C/44A	61847	2017 Frgt.	Thomas	Good	2025-2026
67	66 C/44A	60791	2017 Frgt.	Thomas	Good	2024-2026
68	28 C/18A	88441	2018 Chev.	Thomas	Good	2026-2027
69	28 C/18A	84257	2018 Chev.	Thomas	Good/Fair	2026-2027
70	8 A	42625	2017 Chev.	Traverse	Good	2026-2027
71	28C/18 A	58833	2017 Chev	Transtec	Good	2027-2028
72	66C44A	45578	2019 Frgt.	Thomas	Good	2027-2028
73	66C/44A	55236	2020 Frgt	Thomas	Good	2028-2029-
74	66C/44A	54771	2020 Frgt	Thomas	Excellent	2028-2029
75	66C/44A	35936	2020 Frgt.	Thomas	Excellent	2029-2030
76	7 A	27521	2020 Toyota	Van	Excellent	2029-2030
77	66 C/45A	13055	2023 Frgt.	Thomas	New	2030-2031
78	66 C/45A	14917	2023 Frgt.	Thomas	New	2030-2031



Gilbertsville-Mount Upton Central School District

"It's the Quality of Journey that counts"

Committee on Special Education

TO: Board of Education

FROM: Kevin Walsh, Asst. Principal/504 Chair
Larisa Waghorn, Special Education Chair
Lori Heggenstaller, Special Education Chair

RE: Recommendations Regarding Students with Disabilities

DATE: October 17, 2023

The following were reviewed by the CPSE/CSE/504 Committees at its meeting of September 8th, September 20th, September 26th, October 4th, and October 11th, 2023. 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 me know.

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan and NYCLASS Bank Accounts
Monthly Treasurer's Report
September 1, 2023 through September 30, 2023

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	ment-NYCLASS	NYCLASS
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Beginning Bal.	\$ 162,436.53	\$ 46,886.14	\$ 54,242.62	\$ 626.46	\$ 29,647.09	\$ 51,447.86	\$ 322,188.77	\$ 1,667,625.14	\$ 238,827.39	\$ 675,602.76	\$ 751,031.30	\$ 228,314.00	\$ 218,924.22	\$ 1,279,575.31
Cash Receipts	\$ 2,847,677.54	\$ 1,798.54	\$ 445,876.28	\$ 309,141.34	\$ 90,393.96	\$ 262.59	\$ 852,567.83	\$ 7,166.78	\$ 1,026.35	\$ 2,903.46	\$ 3,227.63	\$ 981.20	\$ 940.84	\$ 5,019.58
Other Adjust.														
TOTAL BEG BAL & CR	\$ 3,010,114.07	\$ 48,684.68	\$ 500,118.90	\$ 309,767.80	\$ 120,041.05	\$ 51,710.45	\$ 1,174,756.60	\$ 1,674,791.92	\$ 239,853.74	\$ 678,506.22	\$ 754,258.93	\$ 229,295.20	\$ 219,865.06	\$ 1,284,594.89
Cash Disburse.	\$ 1,690,851.33	\$ 27,842.54	\$ 436,222.95	\$ 309,140.31	\$ 81,592.26		\$ 19,029.75							\$ 91,267.48
Other Adjust.														
TOTAL CD & ADJ	\$ 1,690,851.33	\$ 27,842.54	\$ 436,222.95	\$ 309,140.31	\$ 81,592.26	\$ 726.16	\$ 19,029.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,267.48
Cash Balance End of Month	\$ 1,319,262.74	\$ 20,842.14	\$ 63,895.95	\$ 627.49	\$ 38,448.79	\$ 50,984.29	\$ 1,155,726.85	\$ 1,674,791.92	\$ 239,853.74	\$ 678,506.22	\$ 754,258.93	\$ 229,295.20	\$ 219,865.06	\$ 1,193,327.41

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	ase/NYCLASS/COI	NYCLASS	NYCLASS	NYCLASS	NYCLASS	ment-NYCLASS	NYCLASS	NYCLASS/COMM
Balance Per Bank	\$ 1,450,338.75	\$ 26,901.66	\$ 68,956.63	\$ 6,433.60	\$ 40,681.33	\$ 51,510.21	\$ 372,622.32	\$ 1,674,791.92	\$ 239,853.74	\$ 678,506.22	\$ 754,258.93	\$ 229,295.20	\$ 219,865.06	\$ 1,033,107.50
Bank Error Outstanding Checks	\$ 131,076.01	\$ 6,059.52	\$ 3,337.18	\$ 5,806.11	\$ 2,232.54	\$ 525.92	\$ 783,096.71							\$ 160,219.91
Other Adjust.			\$ 1,723.54				7.82							
Available Cash Balance	\$ 1,319,262.74	\$ 20,842.14	\$ 63,895.95	\$ 627.49	\$ 38,448.79	\$ 50,984.29	\$ 1,155,726.85	\$ 1,674,791.92	\$ 239,853.74	\$ 678,506.22	\$ 754,258.93	\$ 229,295.20	\$ 219,865.06	\$ 1,193,327.41

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

Received by the Board of Education and Entered as part of the minutes of the Board of Education on October 25, 2023



DOROTHY L. IANNELLO, DISTRICT TREASURER

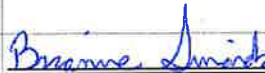
DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

09/01/2023 through 09/30/2023

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2024 (Seniors)	Shania Speenburgh	Natalie Livelsberger	\$6,182.35			\$ 6,182.35
Class of 2025 (Juniors)	Lisa Ruland		\$2,643.27			\$ 2,643.27
Class of 2026 (Sophomores)	Tracy Kokell & Larisa Waghorn	Olivia Plows	\$3,434.02			\$ 3,434.02
Class of 2027 (Freshman)	Raquel Norton	Alexis Davis	\$3,402.57			\$ 3,402.57
Class of 2028 (8th Grade)	Shania Speenburgh	Koda Stockdale	\$73.00			\$ 73.00
Class of 2029 (7th Grade)	Patrick Bennett		\$0.00			\$ -
Theatre Club (Drama)	Jackie Turnbull		\$5,975.12			\$ 5,975.12
7-8 Student Council	Kaitlyn Woods		\$2,719.72			\$ 2,719.72
9-12 Student Council	Shania Speenburgh	Emma Peck	\$1,055.26	\$ 325.92		\$ 729.34
Elementary Student Council	Alicia Cummings	Tyler Crisell	\$3,521.50			\$ 3,521.50
Language Club	Jeffrey Rhone		\$448.74			\$ 448.74
Band Fund	William Gilchrest		\$6,538.83			\$ 6,538.83
Chorus Fund	Anne Monaco	Autumn Yost	\$1,747.90			\$ 1,747.90
National Honor Society	Jennifer McDowall & Raquel Norton		\$580.02			\$ 580.02
SADD	Lauren Roberts		\$1,947.48			\$ 1,947.48
Safety Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$3,179.17	\$ 203.10	\$ 234.27	\$ 3,210.34
Women For A Change			\$872.04			\$872.04
Yearbook	Zea Beckwith		\$6,439.46		\$ 10.59	\$ 6,450.05
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$370			\$ 369.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders			\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$64.78	\$ 197.14	\$ 17.73	\$ (114.63)
		TOTALS	\$51,447.86	\$ 726.16	\$ 262.59	\$ 50,984.29

SUBMITTED BY 

REVIEWED BY: 

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



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	0.00	13,500.00
<u>A 2401</u>	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	6,612.48	15,887.52
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	3.04	-0.04
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	21,494.24	-6,997.24
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	2,821.72	178.28
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	8,707.90	-1,707.90
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	9,680.11	-2,680.11
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	2,942.75	-1,942.75
<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	0.00	55,000.00
<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	-1,856.09	80,356.09
<u>A 3101</u>	BASIC AID GENERAL	4,718,576.00	0.00	4,718,576.00	8,140.00	4,710,436.00
<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	0.00	627,741.00
<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	24,776.51	178,583.49
<u>A 3103</u>	BOCES AID	620,500.00	0.00	620,500.00	367,100.78	253,399.22
<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	3,176.08	14,323.92
A Totals:		10,715,000.00	0.00	10,715,000.00	3,747,687.54	6,967,312.46
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	1,050.50	3,949.50
<u>C 1445</u>	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	30.10	19.90
<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	0.00	3,500.00
<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 9/30/2023



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	0.00	3,500.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	0.00	3,500.00
<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	0.00	79,500.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	0.00	130,165.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190.1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909.01</u>	INTERFUND TRANSFER FROM GF	73,750.00	0.00	73,750.00	0.00	73,750.00
C Totals:		330,750.00	0.00	330,750.00	1,820.69	328,929.31
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	29.71	-29.71
<u>F 2510.24</u>	2023-24 UPK	201,940.00	0.00	201,940.00	0.00	201,940.00
<u>F 4121.23</u>	2022-23 - Title I	7,285.30	0.00	7,285.30	0.00	7,285.30
<u>F 4242.24</u>	2023-24 IDEA, SECTION 611	111,044.00	0.00	111,044.00	22,208.00	88,836.00
<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	0.00	29,614.00
F Totals:		359,914.04	0.00	359,914.04	22,327.71	337,586.33
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	15,963.40	-15,963.40
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	0.00	100,000.00
H Totals:		100,000.00	0.00	100,000.00	15,963.40	84,036.60
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	3,052.11	-3,052.11
V Totals:		0.00	0.00	0.00	3,052.11	-3,052.11
Grand Totals:		11,505,664.04	0.00	11,505,664.04	3,790,851.45	7,714,812.59

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	100.00	0.00	5,900.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	182.52	0.00	67.48
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	37.80	1,562.20	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	0.00	162,402.00	42,574.66	0.00	119,827.34
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	44,565.00	0.00	44,565.00	11,140.82	0.00	33,424.18
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	0.00	6,250.00	1,382.63	116.00	4,751.37
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	258.93	0.00	741.07
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	129,750.00	0.00	129,750.00	34,747.58	0.00	95,002.42
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	3,000.00	8,000.00	7,326.43	116.00	557.57
<u>A 1310.450</u>	SUPPLIES	100.00	100.00	200.00	0.00	144.98	55.02
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	99,500.00	5,500.00	105,000.00	0.00	105,000.00	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	0.00	20,000.00	9,500.00	9,500.00	1,000.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	241.04	0.00	258.96
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	807.66	0.00	2,192.34
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 1345.490</u>	BOCES - COOP BID	3,105.00	0.00	3,105.00	0.00	3,065.00	40.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	1,520.00	15,980.00	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	2,000.00	4,500.00	2,569.92	1,630.08	300.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	39,375.00	0.00	39,375.00	584.74	37,500.00	1,290.26
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	14,000.00	0.00	14,000.00	0.00	11,418.00	2,582.00
<u>A 1480.490</u>	BOCES - SAFETY	86,126.00	13,255.00	99,381.00	0.00	99,381.00	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	20,477.10	0.00	57,422.90
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	5,434.75	650.25	18,415.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	248.25	2,448.25	110.16	1,138.09	1,200.00
<u>A 1620.421</u>	MAINT-FUEL OIL	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00

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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	4,382.51	65,617.49	10,000.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	10,000.00	1,000.00	11,000.00	2,831.84	8,168.16	0.00
A 1620.450	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	3,221.53	4,457.30	23,341.17
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	55.00	695.00	750.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	675.00	2,025.00	2,250.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 1621.160	MAINT-SALARIES	185,765.00	0.00	185,765.00	47,670.62	0.00	138,094.38
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	2,875.00	17,875.00	17,875.00	0.00	0.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	249.84	0.00	4,750.16
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	443.29	2,556.71	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	3,577.56	0.00	2,922.44
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	12,500.00	0.00	12,500.00	-53,509.14	4,169.77	61,839.37
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	334.42	2,665.58	1,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	25,000.00	28,500.00	24,334.00	1,200.00	2,966.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	2,761.79	13,318.11	8,075.10
A 1670.490	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	0.00	50,000.00	3,650.00

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A 1680.490	BOCES-Central Data Processing	77,500.00	68,660.00	146,160.00	0.00	146,156.00	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	0.00	0.00	1,500.00
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	220,500.00	0.00	220,500.00	0.00	218,725.00	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	0.00	1,000.00	0.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	137,918.00	0.00	137,918.00	24,958.78	0.00	112,959.22
A 2020.160	SECRETARIES-HS/ELEM-SALARY	40,350.00	0.00	40,350.00	8,153.60	0.00	32,196.40
A 2020.160-01	SUB CALLING	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2020.400	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	817.50	0.00	1,182.50
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,233.73	72.86	193.41
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.490	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	0.00	9,500.00	216.00
A 2060.490	BOCES-Research,Planning & Evaluation	950.00	50.00	1,000.00	0.00	1,000.00	0.00
A 2070.490	BOCES-IN SERVICE TRAINING	20,000.00	1,550.00	21,550.00	1,046.00	20,500.00	4.00
A 2110.120	SALARIES/K-6	856,473.00	-2,155.00	854,318.00	66,394.28	0.00	787,923.72
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	-3,256.96	740,483.04	61,110.88	0.00	679,372.16
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.130-CS	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	4,756.36	0.00	40,071.64
A 2110.140	SALARIES-SUB TEACHERS	60,500.00	0.00	60,500.00	1,217.00	0.00	59,283.00
A 2110.160	SALARIES-AIDES	150,250.00	0.00	150,250.00	9,086.61	0.00	141,163.39
A 2110.160-01	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	227.20	0.00	19,772.80
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	0.00	295.00	0.00	295.00	0.00
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	14,500.00	0.00	14,500.00	575.00	11,935.00	1,990.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	0.00	18,500.00	5,681.72	6,986.00	5,832.28
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	767.00	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	521.47	85.34	0.00
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	241.43	741.43	561.80	9.60	170.03
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	296.22	796.22	648.37	147.77	0.08
<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	1,551.40	0.00	448.60
<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	1,521.04	3,046.04	1,535.86	930.18	580.00
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	3,250.00	2,720.00	5,970.00	4,555.13	1,412.98	1.89
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-21</u>	READING	250.00	363.74	613.74	493.97	107.80	11.97
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	320.50	25.62	153.88
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	25.00	525.00	469.50	32.07	23.43
<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	2,211.83	134.73	153.44
<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	1,392.49	4,112.82	21.97
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	4,500.00	0.00	4,500.00	0.00	491.86	4,008.14
<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	0.00	45.80	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	445.36	0.00	37.62
<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	14,427.19	315.96	4,756.85
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	195,330.00	4,670.00	200,000.00	0.00	200,000.00	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	480,350.00	0.00	480,350.00	33,992.69	0.00	446,357.31

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<u>A 2250.160</u>	SPEC ED-SALARIES	190,160.00	0.00	190,160.00	14,046.70	0.00	176,113.30
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	644.58	65,025.00	274,330.42
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	350.00	350.00	205.63	0.00	144.37
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	840.83	3,840.83	2,870.80	970.03	0.00
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-61,712.67	505,776.33	0.00	450,000.00	55,776.33
<u>A 2280.490</u>	BOCES-OC ED	259,275.00	725.00	260,000.00	0.00	260,000.00	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,365.00	7,365.00	0.00	7,365.00	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	66,951.00	0.00	66,951.00	5,070.26	0.00	61,880.74
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	19,160.00	0.00	19,160.00	1,135.68	0.00	18,024.32
<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	2,870.82	4,167.72	1,961.46
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,905.00	-2,095.00	50,810.00	0.00	50,000.00	810.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	71,640.00	0.00	71,640.00	19,861.30	0.00	51,778.70
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	4,373.60	0.00	4,626.40
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	13,000.00	0.00	13,000.00	3,975.49	1,689.38	7,335.13
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,900.00	0.00	2,900.00	284.99	0.00	2,615.01
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	27,843.00	0.00	27,843.00	2,490.00	0.00	25,353.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	70,500.00	-40,500.00	30,000.00	0.00	30,000.00	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	53,477.00	0.00	53,477.00	5,473.46	0.00	48,003.54
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	45,930.00	0.00	45,930.00	7,714.04	0.00	38,215.96
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	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	5,148.70	0.00	50,556.30
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	160.00	255.00	6,613.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	547.36	714.13	1,288.51
<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	0.00	26,000.00	0.00
<u>A 2850.150</u>	MARCHING BAND	2,904.00	0.00	2,904.00	0.00	0.00	2,904.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.150-02</u>	COLOR GUARD	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,412.00	0.00	1,412.00	0.00	0.00	1,412.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	680.00	0.00	680.00	0.00	0.00	680.00
<u>A 2850.150-04</u>	YEARBOOK	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	697.00	0.00	697.00	0.00	0.00	697.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,876.00	0.00	3,876.00	0.00	0.00	3,876.00
<u>A 2850.150-08</u>	SAFETY PATROL	564.00	0.00	564.00	0.00	0.00	564.00
<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	0.00	872.00
<u>A 2850.150-12</u>	SADD	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.150-13</u>	7TH GRADE	354.00	0.00	354.00	0.00	0.00	354.00
<u>A 2850.150-14</u>	8TH GRADE	423.00	0.00	423.00	0.00	0.00	423.00
<u>A 2850.150-15</u>	9TH GRADE	493.00	0.00	493.00	0.00	0.00	493.00
<u>A 2850.150-16</u>	10TH GRADE	1,697.00	0.00	1,697.00	0.00	0.00	1,697.00
<u>A 2850.150-17</u>	11TH GRADE	1,974.00	0.00	1,974.00	0.00	0.00	1,974.00
<u>A 2850.150-18</u>	12TH GRADE	2,254.00	0.00	2,254.00	0.00	0.00	2,254.00
<u>A 2850.150-19</u>	NATIONAL JHS	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	753.00	0.00	753.00	0.00	0.00	753.00
<u>A 2850.150-21</u>	JAZZ BAND	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	547.00	0.00	547.00	0.00	0.00	547.00
<u>A 2850.150-24</u>	MOCK TRIAL	872.00	0.00	872.00	0.00	0.00	872.00
<u>A 2850.150-26</u>	SKI CLUB	514.00	0.00	514.00	0.00	0.00	514.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.150-28</u>	Women for Change	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.150-29</u>	THEATER ADVISOR	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	312.68	0.00	937.32
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,292.00	0.00	8,292.00	0.00	0.00	8,292.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,982.00	0.00	3,982.00	0.00	0.00	3,982.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,352.00	0.00	10,352.00	0.00	0.00	10,352.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,898.00	0.00	7,898.00	0.00	0.00	7,898.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,644.00	0.00	5,644.00	0.00	0.00	5,644.00

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<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,826.00	0.00	7,826.00	0.00	0.00	7,826.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,982.00	0.00	3,982.00	0.00	0.00	3,982.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,326.00	0.00	5,326.00	0.00	0.00	5,326.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	0.00	1,822.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,799.00	0.00	3,799.00	0.00	0.00	3,799.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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	0.00	20,250.00	2,000.00	8,000.00	10,250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	291.87	188.28	10,019.85
<u>A 2855.490</u>	BOGES-SPORTS COORD	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	302,690.00	0.00	302,690.00	38,482.57	0.00	264,207.43
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	3,002.86	0.00	8,147.14
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	1,300.12	0.00	12,699.88
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	990.00	0.00	16,510.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
<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	80.39	35.00	1,384.61
<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	0.00	4,000.00	255.57	744.43	3,000.00
<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	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	0.00	300.00	3,200.00
<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	0.00	3,500.00	1,058.46	17.52	2,424.02
<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	0.00	55,000.00	3,537.76	51,462.24	0.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	73.90	926.10	1,400.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00

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<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	0.00	30,000.00	2,542.82	27,457.18	0.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	777.36	5,222.64	0.00
<u>A 5510.490</u>	BOCES-TRAIING/TESTING/TOWERS	4,950.00	450.00	5,400.00	0.00	5,400.00	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	12,896.17	0.00	35,003.83
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	10,606.40	0.00	30,453.60
<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	889.99	1,398.48	211.53
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	4,382.51	25,617.49	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	0.00	4,000.00	675.00	2,025.00	1,300.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	468.00	532.00	1,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	110.17	889.83	0.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	443.30	56.70	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	10,836.19	14,011.04	8,176.77
<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	3,200.00	14,200.00	3,972.15	10,227.85	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	0.00	1,500.00	695.89	0.00	804.11
<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	0.00	179,770.00	0.00	170,568.00	9,202.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	289,882.00	0.00	289,882.00	0.00	0.00	289,882.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	357,527.00	0.00	357,527.00	46,186.77	0.00	311,340.23
<u>A 9040.800</u>	WORKERS COMPENSATION	35,200.00	4,519.00	39,719.00	39,719.00	0.00	0.00

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<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	-4,519.00	10,481.00	0.00	0.00	10,481.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,600,850.00	-11,744.42	1,589,105.58	525,349.54	1,059,943.19	3,812.85
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	18,134.64	20,808.80	2,485.56
<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	0.00	154,800.00	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	0.00	0.00	100,000.00
Fund ATotals:		11,050,000.00	26,768.25	11,076,768.25	1,264,728.97	4,395,016.82	5,417,022.46
<u>C 2860.160</u>	SALARIES	127,500.00	0.00	127,500.00	21,871.98	0.00	105,628.02
<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	0.00	110,000.00	8,388.42	95,361.58	6,250.00
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	10,000.00	0.00	10,000.00	3,959.36	7,313.80	-1,273.16
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	0.00	3,000.00	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	1,647.41	0.00	8,352.59
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Fund CTotals:		330,750.00	0.00	330,750.00	39,441.17	109,175.38	182,133.45
<u>F 1424.150</u>	2023-2024 Title IIA, Instructional	0.00	0.00	0.00	-528.35	0.00	528.35
<u>F 1624.150</u>	2023-2024 Title IV, Instructional	0.00	0.00	0.00	769.16	0.00	-769.16
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	24,649.36	0.00	100,691.41
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	0.00	13,616.40	1,099.28	0.00	12,517.12
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	62,163.51	0.00	62,163.51	0.00	25,030.00	37,133.51
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	68,972.00	0.00	68,972.00	6,500.00	58,500.00	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
<u>F 2112.150-LL</u>	2020-24 - Instructional Salaries - LLoss	96,664.37	0.00	96,664.37	7,435.82	0.00	89,228.55
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	13,378.01	0.00	13,378.01	1,135.68	0.00	12,242.33
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	424.32	0.00	424.32	0.00	0.00	424.32

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<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	10,458.82	0.00	10,458.82	0.00	0.00	10,458.82
<u>F 2113.160-AS</u>	2020-24 - Non-Instructional - After School	4,368.07	0.00	4,368.07	279.10	0.00	4,088.97
<u>F 2113.450-AS</u>	2020-24 - Supplies & Materials - After School	14,849.40	0.00	14,849.40	0.00	0.00	14,849.40
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	12,019.92	0.00	12,019.92	15,445.33	0.00	-3,425.41
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	34,657.28	0.00	34,657.28	8,046.67	0.00	26,610.61
<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	3,750.00	3,750.00	2,239.79	0.00	1,510.21
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	1,685.25	1,650.00	3,335.25	3,847.46	0.00	-512.21
<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	0.00	0.00	0.00	8,655.97	0.00	-8,655.97
<u>F 2510.150-24</u>	2023-24 UPK - Instructional	89,358.00	0.00	89,358.00	4,715.88	0.00	84,642.12
<u>F 2510.160-24</u>	2023-24 UPK - Non-Instructional	37,000.00	0.00	37,000.00	2,271.36	0.00	34,728.64
<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	10,765.93	5,486.32	3,417.75
<u>F 2510.800-24</u>	2023-24 UPK - Benefits	55,912.00	0.00	55,912.00	0.00	0.00	55,912.00
<u>F 3224.150</u>	2023-24 IDEA 611 -Instructional Salaries	68,017.00	0.00	68,017.00	5,231.78	0.00	62,785.22
<u>F 3224.160</u>	2023-24 IDEA 611-Non-Instructional Salaries	41,527.00	0.00	41,527.00	10,768.80	0.00	30,758.20
<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	1,099.28	0.00	8,479.46
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	29,614.00	0.00	29,614.00	0.00	0.00	29,614.00
Fund FTotals:		865,799.64	0.00	865,799.64	122,133.61	89,016.32	654,649.71
<u>H 1620.27</u>	2023-24 Small Capital Outlay - Construction	92,000.00	0.00	92,000.00	0.00	64,035.31	27,964.69
<u>H 1620.28</u>	2023-24 Capital Outlay Project - Architect	8,000.00	0.00	8,000.00	2,053.24	0.00	5,946.76
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	190,000.00	190,000.00	6,546.30	183,454.00	-0.30
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	533,000.00	533,000.00	173,230.45	211,279.69	148,489.86
<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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HTotals:	100,000.00	5,525,167.92	5,625,167.92	181,829.99	783,936.92	4,659,401.01
	Grand Totals:	12,346,549.64	5,551,936.17	17,898,485.81	1,608,133.74	5,377,145.44	10,913,206.63

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 6: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3	09/30/2023	3252	Lifetime Benefit Solutions	123	839.31
31378	09/05/2023	3452	CLUB 55		1,700.00
31379	09/06/2023	3075	SIDNEY JOE'S PIZZERIA		327.00
31380	09/06/2023	248	DOUG EXLEY	119	329.80
31381	09/07/2023	2016	ANNETTE HAMMOND		177.63
31382	09/07/2023	2629	BROWN & BROWN OF GARDEN CITY INC	116	6,815.96
31383	09/07/2023	3414	CASCADE SCHOOL SUPPLIES, INC	*See Detail Report	343.79
31384	09/07/2023	428	CDW GOVERNMENT	334	1,077.00
31385	09/07/2023	2558	Darin Trass		47.29
31386	09/07/2023	272	FRONTIER COMMUNICATIONS	255	866.39
31387	09/07/2023	835	GRAINGER	275	281.37
31388	09/07/2023	3455	HAROLD IVES		93.01
31389	09/07/2023	318	HILL & MARKES INC.	266	731.74
31390	09/07/2023	2518	Hummel's Office Plus	338	989.97
31391	09/07/2023	3370	JARRIN HAYEN		25.98
31392	09/07/2023	3405	MARENEM, INC	327	226.60
31393	09/07/2023	2109	MICROBAC LABORATORIES, INC	258	313.92
31394	09/07/2023	2974	MUSIC IN MOTION	133	87.90
31395	09/07/2023	3694	NATIONAL ASSOCIATION OF SCHOOL NURSES		160.00
31396	09/07/2023	1665	OVERHEAD DOOR CO OF BINGHAMTON	330	355.75
31397	09/07/2023	3630	OXFORD MOTORS LLC	323	150.00
31398	09/07/2023	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	124	181.89
31399	09/07/2023	677	SCHOOL HEALTH CORPORATION	114	277.21
31400	09/07/2023	680	SCHOOL SPECIALTY, LLC	*See Detail Report	197.93
31401	09/07/2023	765	THE WATER BOTTLE	263	26.00
31402	09/07/2023	923	Thomas Connell		241.04
31403	09/07/2023	788	TRI-COUNTY COMMUNICATIONS INC.		126.50
31404	09/07/2023	3693	VANDERVILT MORTGAGE AND FINANCE, INC.		30.00
31405	09/07/2023	3316	VOYAGER SOPRIS LEARNING	335	132.00
31406	09/07/2023	840	WARD'S SCIENCE	*See Detail Report	333.41
31407	09/08/2023	1834	Gillee's Auto Truck & Marine	253	1,880.66
31408	09/08/2023	302	GRIZZLY INDUSTRIAL INC	189	175.50
31409	09/08/2023	350	J.W. PEPPER & SON INC	175	183.00
31410	09/08/2023	3050	LEARNING WITHOUT TEARS	229	1,972.08
31411	09/08/2023	3295	OTSEGO COUNTY CHAMBER OF COMMERCE		560.00
31412	09/08/2023	2640	PUPIL BENEFITS PLAN INC		4,926.08
31413	09/08/2023	3360	SAVVAS LEARNING CO LLC	293	398.76
31414	09/08/2023	2254	US BANK EQUIPMENT FINANCE	126	438.00
31415	09/08/2023	840	WARD'S SCIENCE	127	269.53
31416	09/08/2023	835	GRAINGER	275	374.60
31417	09/13/2023	54	AT & T	262	79.90
31418	09/13/2023	2762	CAMFIL USA	348	389.42
31419	09/13/2023	134	CHENANGO WELDING SUPPLY LLC	359	181.05
31420	09/13/2023	3051	JUNIOR LIBRARY GUILD	227	2,026.54
31421	09/13/2023	407	MATTHEWS BUSES INC	254	1,466.86
31422	09/13/2023	437	MODULAR COMFORT SERVICE	339	468.00

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 6: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31423	09/13/2023	547	OTSEGO ELECTRIC COOP.	261	4,344.64
31424	09/13/2023	680	SCHOOL SPECIALTY, LLC	*See Detail Report	1,114.75
31425	09/13/2023	1652	SCRIPPS NATIONAL SPELLING BEE	349	169.50
31426	09/13/2023	2409	THE TROPHY GUY & SPORTS CONNECTION		90.95
31427	09/13/2023	3249	WASTE RECOVERY ENTERPRISES. LLC	259	450.00
31428	09/13/2023	611	QUILL LLC	345	149.68
31429	09/13/2023	1614	CHELSEA NOBER		67.87
31430	09/13/2023	3604	FERRARA FIORENZA PC	122	760.00
31431	09/13/2023	1809	LOWE'S	*See Detail Report	2,674.51
31432	09/13/2023	947	OCMEA	213	125.00
31433	09/13/2023	3599	SAMANTHA CARRABBA		55.45
31434	09/18/2023	2635	Excellus Health Plan - Group	121	8,684.04
31435	09/18/2023	30	AMAZON.COM	*See Detail Report	1,836.73
31435	09/19/2023	30	**VOID** AMAZON.COM	*See Detail Report	-1,836.73
31436	09/18/2023	72	BLAKE EQUIPMENT	260	143.02
31437	09/18/2023	3414	CASCADE SCHOOL SUPPLIES, INC	6	57.88
31438	09/18/2023	428	CDW GOVERNMENT	364	257.00
31439	09/18/2023	407	MATTHEWS BUSES INC	254	164.83
31440	09/18/2023	2422	PIONEER MANUFACTURING CO	360	798.00
31441	09/18/2023	680	SCHOOL SPECIALTY, LLC	129	79.01
31442	09/18/2023	243	THE EVENING SUN	357	37.80
31443	09/18/2023	840	WARD'S SCIENCE	76	4.54
31444	09/18/2023	752	THE DAILY STAR	324	2,523.85
31445	09/18/2023	3244	CASEBP	117	125,847.00
31446	09/19/2023	30	AMAZON.COM	*See Detail Report	1,900.84
31447	09/19/2023	3080	SOUTHEASTERN NEW YORK WATERWORKS CONFERENCE	379	35.00
31448	09/25/2023	2908	Greg Bonczkowski		200.92
31449	09/25/2023	3588	MADISON COUNTY MUSIC EDUCATORS ASSOCIATION	387	50.00

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 6: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 74				Warrant Total:	184,062.45
				Vendor Portion:	184,062.45

*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, 74 in number, in the total amount of \$ 184,062.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/3/2023 Breanne Summors 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 \$ 184,062.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-4-23 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

CLAIMS AUDIT REPORT

SEPTEMBER, 2023

Date	Payee	Check #	Issue	resolution
9-14	none			
9-25	none			
9-28	none			

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 2: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40660	09/13/2023	3477	ARCARDIS ARCHITECTS	299	89,214.24
40661	09/18/2023	3477	ARCARDIS ARCHITECTS		2,053.24
Number of Transactions: 2					Warrant Total: 91,267.48
					Vendor Portion: 91,267.48

*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, 2 in number, in the total amount of \$ 91,267.48. 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.

9/27/2023 Brianne Arinck 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 \$ 91,267.48. 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.

9-28-23 JL Ewell Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 3: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32711	09/08/2023	280	GINSBERG'S FOODS	313	8,058.87
32712	09/08/2023	318	HILL & MARKES INC.	315	936.20
32713	09/13/2023	1809	LOWE'S	370	212.64
32714	09/18/2023	2644	HEARTLAND SCHOOL SOLUTIONS	377	325.00
32715	09/18/2023	3067	INSTANT WHIP-EASTERN NY INC	316	224.95
32716	09/25/2023	2073	SUSAN SEBECK		6,059.52
Number of Transactions: 6					Warrant Total: 15,817.18
					Vendor Portion: 15,817.18

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 15,817.18. 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.

9/27/2023 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 \$ 15,817.18. 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.

9-28-23 Date [Signature] Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 3: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40662	09/07/2023	30	AMAZON.COM	250	294.65
40663	09/07/2023	3692	ASHLEY ELBOGEN		184.15
40664	09/13/2023	3550	FROG STREET PRESS LLC	*See Detail Report	2,417.50
40665	09/13/2023	374	LAKESHORE LEARNING MATERIALS	343	2,554.19
40666	09/13/2023	3695	UPSTATE SECURITY CONSULTANTS	361	6,500.00
40667	09/18/2023	30	AMAZON.COM	*See Detail Report	2,048.39
Number of Transactions: 6					
					Warrant Total: 13,998.88
					Vendor Portion: 13,998.88

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$13,998.88. 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.

9/27/2023 Brianne Smith Deputy Treasurer
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$13,998.88. 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.

9-28-23 T.H. Gull Internal Claims Auditor
 Date Auditor's Signature Title



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

Gilbertsville-Mount Upton Central School District

Main Office

October 16, 2023

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: Mentor Recommendations

Please consider accepting the following recommendations as mentors for our Licensed Teaching Assistants.

New Hires	Mentors
Rebecca Fuller	Lauren Weidman
Zea Beckwith	Lori Heggenstaller

Sincerely,

Heather Wilcox
Principal



"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Harold Ives, Transportation Supervisor

TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Bus Driver Appointment

DATE` October 19, 2023

I am recommending Jessica Palmatier for the position of Bus Driver Trainee. She resides in our school district and currently is substituting as a bus aid in the district.

She will be working on obtaining her Class B license and completing all the Federal Entry Driver training requirements to become a school bus driver. I feel she would be an asset to GMU Transportation Department, and I look forward to working with her.

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/
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

October 12, 2023

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 **10/11/23**.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Scarlett Newman

Jessica Young

Melissa Davis

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: October 16, 2023

SUBJECT: 2023 COACHING RECOMMENDATIONS (WINTER SPORTS SEASON)

As the Athletic Coordinator at Gilbertsville – Mount Upton Central School, I would like to recommend the following coaches for the 2023-2024 Winter Sports Season:

Winter Sports Season:

Girl's Varsity Basketball – Tanya Barnes

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

Girl's Junior Varsity Basketball – Kaitlyn Woods

Girl's Modified Basketball – Laura Barnes

Boy's Varsity Basketball – Cameron Race

Boy's Modified Basketball – Buddy French

* 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.

Tompkins Cortland Community College

CollegeNow Concurrent Enrollment Articulation and Service Agreement September 1, 2023 – August 31, 2024

Tompkins Cortland Community College (Tompkins Cortland) and **Gilbertsville – Mount Upton High School** mutually seek to build upon the curricular experiences of students and eliminate unnecessary duplication of instruction to create a seamless secondary to postsecondary pathway. The above institutions subscribe to the following memorandum.

A. Tompkins Cortland Community College agrees:

1. To provide registration in one or more of the concurrent enrollment courses approved to be offered at **Gilbertsville – Mount Upton High School**. A list of approved courses will be maintained on the Concurrent Enrollment section of the CollegeNow website (www.tompkinscortland.edu/CollegeNow).
2. **Gilbertsville – Mount Upton High School** faculty will be eligible to teach each of the respective course(s) when they submit a complete credential packet to CollegeNow and are approved by the respective Tompkins Cortland Faculty Liaison as a CollegeNow adjunct (concurrent enrollment) instructor.
3. To provide course documents, including a master syllabus for each course that outlines the topics and depth of coverage for each course and stipulates methods of evaluating student performance.
4. To provide Faculty Liaisons who will provide guidance with curriculum alignment through review and approval of concurrent enrollment course outlines, meetings with concurrent enrollment instructors, sharing of course materials, site visits, and professional development.
5. To provide access to select learning resources, as needed, including Brightspace and College library.
6. To provide a scholarship to students enrolled in concurrent enrollment courses that covers the tuition charge so that there is no net cost to students.
7. To provide students who register for any Tompkins Cortland course, a College transcript upon request by the student.

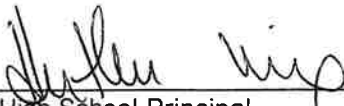
B. Gilbertsville – Mount Upton High School agrees:

1. Instruction will be conducted at **Gilbertsville – Mount Upton High School** and provided by **Gilbertsville – Mount Upton High School** instructors who have had their credentials approved by Tompkins Cortland to teach the courses and who have agreed to follow the College syllabus for each course.
2. Each concurrent enrollment instructor develops a course outline congruent to the syllabus provided by Tompkins Cortland. The instructor will submit this outline for Faculty Liaison approval before the course is first taught and at the beginning of each subsequent term that the course is taught.
3. Concurrent enrollment instructors will adhere to the rules and regulations set forth in the *Tompkins Cortland Community College Concurrent Enrollment Instructor's Handbook* except when such rules and regulations are waived by the Academic Dean or Provost.
4. To provide support for concurrent enrollment instructors in meeting CollegeNow requirements, including:
 - a. Orientation for new concurrent enrollment instructors.
 - b. Meeting with CollegeNow Faculty Liaison and participating in Faculty Liaison site visits to coordinate alignment of concurrent enrollment courses with those taught at Tompkins Cortland.
 - c. Participation in Tompkins Cortland professional development annually. If the College identifies a pattern of absence over a three-year period, a CollegeNow administrator will meet with the concurrent enrollment instructor to discuss continued participation in the program.

5. To advise, schedule, and register students into concurrent enrollment courses based upon each student's readiness for the college course, as determined by the concurrent enrollment instructor, College course syllabus, and any additional guidance provided by the College.
6. Applicable academic policies and regulations, as stipulated in the current College catalog, shall apply to both concurrent enrollment faculty and students participating in this program.
7. Textbooks will be college-level texts approved by the Faculty Liaison. Per student fees may apply for courses utilizing the College's Open Educational Resources, to be billed to **Gilbertsville – Mount Upton High School**.
8. Assessments will be similar in design, scope, and level of difficulty, and final course grades will be determined, based on the College master course syllabi and guidance from the Faculty Liaison.
9. Concurrent enrollment students will complete a college evaluation of their concurrent enrollment course(s) at the end of each course.
10. In a case where an approved concurrent enrollment instructor teaching a concurrent enrollment course will be out of school for any extended leave or illness, the Principal will notify the CollegeNow office as soon as possible and provide credentials for the substitute instructor of the course. Any high school instructor intending to teach a previously approved concurrent enrollment course must have credentials reviewed.
11. With the support of **Gilbertsville – Mount Upton High School** staff, students enrolling in Tompkins Cortland courses will provide/obtain all required documents, where applicable, to secure a valid Certificate of Residence once a year or at the time a previously issued Certificate of Residence becomes invalid.

C. **Gilbertsville – Mount Upton High School** agrees to indemnify and hold harmless Tompkins Cortland, its trustees, sponsoring municipalities, agents, officers, and employees from and with respect to any and all claims, causes of action, liability, loss, damages, claims, costs or expenses (including attorneys' fees and disbursements) sustained, incurred by, or asserted against Tompkins Cortland or its trustees, sponsoring municipalities, agents, officers, or employees arising out of, resulting from, or concerning any acts or omissions to act by **Gilbertsville – Mount Upton High School** or any employee or agent thereof in connection with the performance by **Gilbertsville – Mount Upton High School** of its duties and/or responsibilities under this Agreement. Tompkins Cortland agrees to indemnify and hold harmless **Gilbertsville – Mount Upton High School**, its agents, officers, and employees from and with respect to any and all claims, causes of action, liability, loss, damages, claims, costs or expenses (including attorneys' fees and disbursements) sustained, incurred by, or asserted against **Gilbertsville – Mount Upton High School** or its agents, officers, or employees arising out of, resulting from, or concerning any acts or omissions to act by Tompkins Cortland or any employee or agent thereof in connection with the performance by Tompkins Cortland of its duties and/or responsibilities under this Agreement.


This agreement can be withdrawn by either party with one college semester's prior notice.



 High School Principal

5/4/23

 Date



 District Superintendent

5-5-23

 Date



 Tompkins Cortland Community College Director of CollegeNow

5/28/23

 Date



 Tompkins Cortland Community College Provost

10/4/23 **RECEIVED**

 Date **MAY 11 2023**

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District Gilbertsville - Mount Upton Central School

Address of School Involved 693 State Highway 51
Gilbertsville, NY 13776

Athletic Director of School Involved Greg Bonczkowski

Phone Number (607) 783-2207 ext. 318

Other School(s) Involved Unatego Central School Laurens Central School
Franklin Central School
Unadilla Valley Central School

Sport to be considered Wrestling

Level(s) being merged (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 student-athletes at GMU with previous experience in the sport of wrestling the opportunity to continue participating in the sport. GMU does not have a wrestling team, so the merger would allow our student-athletes the chance to participate.

What will be the identity of the combined team? Unatego/Unadilla Valley/Franklin/GMU/Laurens

Where will practices be held? Unatego Central School

Where will competition be held? Unatego Central School

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

Signed: Principal [Signature]

Superintendent _____

Board of Education _____

Date: _____

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

League Action Approved Not Approved

Date October 3, 2023

League Secretary Greg Bonczkowski

Forward to: Section IV Athletic Association