

11/15/2023

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

15 November 2023

D131

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

Member Brenda Friedel was absent.

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

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

Member Barnes arrived at 6:04 P.M.

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

- School Board Recognition
- Two students, Thomas Breslau and Morgan Williams, were inducted into the National Technical Honor Society at DCMO BOCES.
- A bus driver meeting was held to discuss student behavior while riding the bus and how to handle situations.
- Mrs. Wilcox and Mrs. Roberts attended CFES conference last week and GMU received the School of Distinction award (5 years in a row).
- The Seussical performance was amazing. The students did a wonderful job!
- Sweethearts and Heroes gave a great presentation to students and parents. We can already see a change in the school environment.

No topics raised from the floor.

PUBLIC COMMENT

District Treasurer, Dorothy Iannello reported on Long-Term Care Insurance for Employees.

REPORTS

The May 22, 2024 regular board meeting will move to be in conjunction with the May 14, 2024 Budget Hearing.

INFORMATION FOR THE BOARD

The board discussed the following:
Change to the wording of the Bus Proposition – school attorneys recommend the wording not state a specific type

BOARD DISCUSSION

11/15/2023

of bus being purchased due to the ongoing issues with vendors being able to obtain vehicles. Proposition should reflect a range for the type of bus and include a “not to exceed” dollar amount.

Minutes from the 25 October 2023 regular meeting were unanimously approved on a motion by Talbot, seconded by Ostrander. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 15 November 2023 Regular Consent Agenda was unanimously adopted as amended on a motion by Barrows, seconded by Green. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Ostrander made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 November 2023 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Barrows made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 November 2023, Financial Consent Agenda as amended. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for October 2023.

Budget Calendar

To approve the budget calendar for the 2023-2024 school year.

Budget Transfer

To approve the transfer of \$235,000 for Special Education Placement.

School Tax Collection Report

To accept the unpaid school tax collection report in the amount of \$261,610.17 to be forwarded to the Otsego and Chenango County Treasurer’s Office for the 2023-2024 school year.

Board Member Green made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 November 2023, Personnel Consent Agenda as amended. For the motion six, opposed none.

PERSONNEL CONSENT
AGENDA

11/15/2023

Motion carried.

Cleaner

To appoint Jeremiah Ritchey as a full-time cleaner, effective November 16, 2023. All benefits are per the CSEA contract.

Rescind Mentor

To rescind the appointment of Darin Trass as mentor for Bethanie Weand for the 2023-2024 school year, effective November 15, 2023.

Mentor

To appoint Andrea Delmar as mentor to Bethanie Weand for the 2023-2024 school year, effective November 16, 2023.

Board Member Barrows made the motion, seconded by Board Member Ostrander, **RESOLVED:** Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 November 2023, New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

**NEW ITEMS CONSENT
AGENDA**

Bus Purchase

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

Section 1. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 6th day of February, 2024 (the “Vote”).

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

NOTICE IS HEREBY FURTHER GIVEN that the Vote to be held on February 6, 2024, the following proposition will be submitted:

PROPOSITION

Purchase of Vehicles

Shall the Board of Education be authorized to purchase one (1) 20-48 passenger school bus, one (1) 48-70 passenger school bus, and one (1) van vehicle for the purpose of providing student

11/15/2023

transportation and ancillary educational purposes, including original equipment and incidental expenses for the foregoing purpose, at a total estimated cost after taking into account state aid not to exceed \$367,096.26; and that such sum or so much thereof as the Board may deem appropriate, in its discretion, shall be paid from the Vehicle and Equipment Reserve Fund to the extent that it is funded?

Section 3. This resolution shall take effect immediately.

Dated: November 15, 2023

Donna Dean

District Clerk

Gilbertsville-Mount Upton Central School District

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:25 p.m. on a motion by Talbot, seconded by Barrows, and passed unanimously.

ADJOURNMENT

Donna Dean, District Clerk



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: November 7, 2023

The following were reviewed by the CPSE/CSE/504 Committees at its meeting of October 24th, October 27th, October 31st, November 1st, and November 3rd, 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.

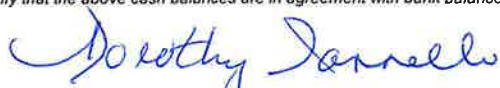
We hope that this information assists the Board in preparing its agenda to review these recommendations. If there is any further information which may be needed regarding any of these recommendations, please let us know

**Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
October 1, 2023 through October 31, 2023**

Cash Activity	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student	General MMA Comm Bank NYCLASS	Capital Res NYCLASS	Debt Res NYCLASS	EBALR Res NYCLASS	ERS Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Capi.Savings/Ckg Comm Bank NYCLASS
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Beginning Bal.	\$ 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
Cash Receipts	\$ 795,080.87	\$ 30,185.96	\$ 395,631.34	\$ 266,176.35	\$ 55,008.18	\$ 6,733.58	\$ 1,109,026.91	\$ 7,515.21	\$ 1,076.29	\$ 3,044.62	\$ 3,384.55	\$ 1,028.92	\$ 986.61	\$ 104,635.81
Other Adjust.														
TOTAL BEG BAL & CR	\$ 2,114,343.61	\$ 51,028.10	\$ 459,527.29	\$ 266,803.84	\$ 93,456.97	\$ 57,717.87	\$ 2,264,753.76	\$ 1,682,307.13	\$ 240,930.03	\$ 681,550.84	\$ 757,643.48	\$ 230,324.12	\$ 220,851.67	\$ 1,297,963.22
Cash Disburse.	\$ 1,904,203.03	\$ 26,942.16	\$ 376,742.63	\$ 266,175.17	\$ 75,907.41	\$ 1,724.76	\$ 300,007.82							\$ 15,789.66
Other Adjust.														
TOTAL CD & ADJ	\$ 1,904,203.03	\$ 26,942.16	\$ 376,742.63	\$ 266,175.17	\$ 75,907.41	\$ 1,724.76	\$ 300,007.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,789.66
Cash Balance End of Month	\$ 210,140.58	\$ 24,085.94	\$ 82,784.66	\$ 628.67	\$ 17,549.56	\$ 55,993.11	\$ 1,964,745.94	\$ 1,682,307.13	\$ 240,930.03	\$ 681,550.84	\$ 757,643.48	\$ 230,324.12	\$ 220,851.67	\$ 1,282,173.56

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/COMM	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/COMM
Balance Per Bank	\$ 229,082.89	\$ 27,121.76	\$ 87,219.89	\$ 11,802.78	\$ 17,875.18	\$ 56,523.11	\$ 1,478,911.62	\$ 1,882,307.13	\$ 240,930.03	\$ 681,550.84	\$ 757,643.48	\$ 230,324.12	\$ 220,851.67	\$ 1,037,743.31
Bank Error Outstanding Checks	\$ 18,942.31	\$ 3,035.82	\$ 4,435.03	\$ 10,974.11	\$ 125.62	\$ 530.00								\$ 244,430.25
Other Adjust.														
Available Cash Balance	\$ 210,140.58	\$ 24,085.94	\$ 82,784.66	\$ 628.67	\$ 17,549.56	\$ 55,993.11	\$ 1,964,745.94	\$ 1,682,307.13	\$ 240,930.03	\$ 681,550.84	\$ 757,643.48	\$ 230,324.12	\$ 220,851.67	\$ 1,282,173.56

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


DOROTHY L. IANNELLO, DISTRICT TREASURER


Received by the Board of Education and Entered as part of the minutes of the Board of
Education on November 15, 2023

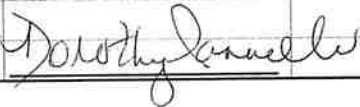
DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

10/01/2023 through 10/31/2023

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2024 (Seniors)	Shania Speenburgh	Natalie Livelsberger	\$6,182.35	\$ 1,293.00	\$ 2,008.00	\$ 6,897.35
Class of 2025 (Juniors)	Lisa Ruland		\$2,643.27	\$ 101.76	\$ 4,034.50	\$ 6,576.01
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	\$ 300.00		\$ 3,102.57
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	\$729.34		\$ 490.84	\$ 1,220.18
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	\$ 30.00		\$ 6,508.83
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		\$3,210.34			\$ 3,210.34
Women For A Change			\$872.04			\$872.04
Yearbook	Zea Beckwith		\$6,450.05		\$ 11.08	\$ 6,461.13
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		(\$114.63)		\$ 189.16	\$ 74.53
		TOTALS	\$51,447.86	\$ 1,724.76	\$ 6,733.58	\$ 55,993.11

SUBMITTED BY: 

REVIEWED BY: 

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



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	2,712.80	10,787.20
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	15,734.90	6,765.10
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	4.22	-1.22
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	29,009.45	-14,512.45
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	3,808.33	-808.33
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	11,752.52	-4,752.52
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	13,064.66	-6,064.66
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	3,971.67	-2,971.67
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
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	-9,247.52	87,747.52
A 3101	BASIC AID GENERAL	4,718,576.00	0.00	4,718,576.00	271,775.96	4,446,800.04
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	0.00	627,741.00
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	61,941.28	141,418.72
A 3103	BOCES AID	620,500.00	0.00	620,500.00	367,100.78	253,399.22
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	5,190.00	15,400.00
A 3262	SOFTWARE AID	4,869.00	0.00	4,869.00	0.00	4,869.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	3,176.08	14,323.92
A Totals:		10,715,000.00	0.00	10,715,000.00	4,068,893.15	6,646,106.85
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	2,285.23	2,714.77
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	36.05	13.95
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	-0.04	3,500.04
C 2772	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 10/31/2023



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	3,329.00	171.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	7,896.00	-4,396.00
<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	11,365.00	68,135.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	28,966.00	101,199.00
<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	54,617.33	276,132.67
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	37.89	-37.89
<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	10,369.00	-3,083.70
<u>F 4121.24</u>	2023-2024 - Title I	123,777.00	0.00	123,777.00	0.00	123,777.00
<u>F 4142.24</u>	2023-2024 - Title IIA	13,739.00	0.00	13,739.00	0.00	13,739.00
<u>F 4143.24</u>	2023-2024 - Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
<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:		507,430.04	0.00	507,430.04	32,704.89	474,725.15
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	20,599.21	-20,599.21
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	100,000.00	0.00
H Totals:		100,000.00	0.00	100,000.00	120,599.21	-20,599.21
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	4,128.40	-4,128.40
V Totals:		0.00	0.00	0.00	4,128.40	-4,128.40
Grand Totals:		11,653,180.04	0.00	11,653,180.04	4,280,942.98	7,372,237.06

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	4,459.00	0.00	1,541.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	246.48	0.00	3.52
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	437.40	4,562.60	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	66.75	1,533.25	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	0.10	162,402.10	54,567.42	107,834.68	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	44,565.00	8,912.36	53,477.36	14,573.48	38,903.88	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	0.00	6,250.00	1,498.63	0.00	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	1,132.70	130,882.70	44,675.46	86,207.24	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	4,000.00	9,000.00	8,612.75	0.00	387.25
<u>A 1310.450</u>	SUPPLIES	100.00	100.00	200.00	119.63	25.35	55.02
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	99,500.00	5,500.00	105,000.00	10,467.23	94,532.77	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	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	1,038.42	1,961.58	0.00
<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	306.15	2,758.85	40.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	2,280.00	15,220.00	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	2,000.00	4,500.00	2,797.97	1,402.03	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	4,280.81	33,803.93	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	-1,000.00	13,000.00	1,141.80	10,276.20	1,582.00
<u>A 1480.490</u>	BOCES - SAFETY	86,126.00	13,255.00	99,381.00	9,938.10	89,442.90	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	26,327.70	51,510.95	61.35
<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	5,540.75	544.25	18,415.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	248.25	2,448.25	253.76	746.24	1,448.25
<u>A 1620.421</u>	MAINT-FUEL OIL	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	7,420.44	62,579.56	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 EQPT.	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	4,694.19	6,305.81	0.00
A 1620.450	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	3,804.00	4,130.83	23,085.17
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	900.00	1,800.00	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	0.00	1,800.00	0.00
A 1621.160	MAINT-SALARIES	185,765.00	1,649.88	187,414.88	59,335.14	128,079.74	0.00
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	249.84	0.00	4,295.76
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	1,074.26	1,850.74	75.00
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	1,179.92	1,742.52
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	-52,217.88	-39,717.88	-49,825.11	485.74	9,621.49
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	25,534.00	0.00	2,966.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	3,754.89	12,325.01	8,075.10
A 1670.490	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	4,078.20	45,921.80	3,650.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	68,660.00	146,160.00	14,615.59	131,540.41	4.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	523.00	0.00	50,222.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	220,500.00	0.00	220,500.00	21,872.00	196,853.00	1,775.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.490</u>	CURRICULUM DEVE & SUPERVISION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	137,918.00	0.00	137,918.00	32,089.86	62,545.49	43,282.65
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	40,350.00	0.00	40,350.00	10,483.20	27,301.80	2,565.00
<u>A 2020.160-01</u>	SUB CALLING	3,750.00	0.00	3,750.00	0.00	3,000.00	750.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	817.50	0.00	1,182.50
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	1,500.00	3,000.00	1,299.27	0.00	1,700.73
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	38.00	9,462.00	216.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	50.00	1,000.00	99.14	900.86	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,550.00	21,550.00	3,087.30	18,458.70	4.00
<u>A 2110.120</u>	SALARIES/K-6	856,473.00	-85,219.91	771,253.09	117,863.46	647,136.54	6,253.09
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	743,740.00	10,212.00	753,952.00	118,556.45	635,395.55	0.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	17,004.00	61,832.00	9,512.72	52,319.28	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	60,500.00	0.00	60,500.00	4,668.50	55,831.50	0.00
<u>A 2110.160</u>	SALARIES-AIDES	150,250.00	-7,712.67	142,537.33	19,844.45	105,155.55	17,537.33
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	972.70	19,027.30	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	8,000.00	0.00	8,000.00	1,698.55	0.00	6,301.45
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	295.00	30.00	325.00	325.00	0.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	14,500.00	0.00	14,500.00	2,250.00	8,935.00	3,315.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	0.00	18,500.00	7,500.38	2,544.61	8,455.01
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	767.00	0.00	83.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	0.00	500.00	379.76	0.00	120.24
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	500.00	52.76	552.76	538.41	0.00	14.35
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	500.00	106.81	606.81	536.82	35.99	34.00
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	241.43	741.43	587.30	0.00	154.13
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	296.22	796.22	783.65	0.00	12.57
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	250.00	0.00	250.00	184.84	0.00	65.16
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	250.00	24.46	274.46	261.95	0.00	12.51
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	2,000.00	0.00	2,000.00	1,551.40	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	3,038.65	0.00	7.39
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	3,250.00	2,720.00	5,970.00	4,642.11	1,325.00	2.89
<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	601.77	0.00	11.97
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	345.22	0.00	154.78
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	25.00	525.00	493.32	18.04	13.64
<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	2,259.86	114.79	125.35
<u>A 2110.451-04</u>	SUPPLIES - HS ART	500.00	357.99	857.99	787.63	0.00	70.36
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	1,377.28	5,527.28	3,022.41	2,400.00	104.87
<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	452.79	0.00	4,047.21
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	284.85	284.85	247.19	0.00	37.66
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	0.00	250.00	45.80	0.00	204.20
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	650.00	0.00	650.00	303.79	0.00	346.21
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	300.00	182.98	482.98	445.36	10.99	26.63
<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	14,755.23	305.82	4,438.95
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	195,330.00	4,670.00	200,000.00	19,882.60	180,117.40	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	480,350.00	-52,000.00	428,350.00	66,150.29	362,079.87	119.84

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.160</u>	SPEC ED-SALARIES	190,160.00	0.00	190,160.00	32,227.82	157,932.18	0.00
<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	190,000.00	530,000.00	1,828.80	527,723.00	448.20
<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	912.80	3,912.80	3,370.46	542.22	0.12
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	45,000.00	612,489.00	42,969.96	569,030.04	489.00
<u>A 2280.490</u>	BOCES-OC ED	259,275.00	725.00	260,000.00	25,929.81	234,070.19	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,365.00	7,365.00	736.20	6,628.80	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	66,951.00	0.00	66,951.00	10,140.52	55,773.11	1,037.37
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	19,160.00	825.00	19,985.00	2,901.08	17,083.92	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	6,987.85	0.00	2,012.15
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,905.00	-2,095.00	50,810.00	4,962.76	45,037.24	810.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	71,640.00	-13,000.00	58,640.00	24,328.32	33,740.49	571.19
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	4,742.80	4,257.20	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	13,000.00	0.00	13,000.00	9,828.27	302.94	2,868.79
<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	444.99	1,635.00	820.01
<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	2,885.00	27,115.00	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	53,477.00	-90.00	53,387.00	10,092.42	38,406.58	4,888.00
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	45,930.00	0.00	45,930.00	10,799.24	29,308.76	5,822.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	0.00	90.00	90.00	86.57	0.00	3.43
<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	9,733.62	45,970.38	1.00
<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	1,261.49	19.56	1,268.95
<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	2,594.86	23,405.14	0.00
<u>A 2850.150</u>	MARCHING BAND	2,904.00	0.00	2,904.00	0.00	2,904.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.150-01</u>	EXTRA CHORAL	1,270.00	0.00	1,270.00	0.00	1,270.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,412.00	0.00	1,412.00	0.00	1,412.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	680.00	0.00	680.00	0.00	680.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,553.00	0.00	1,553.00	0.00	1,553.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	35.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	0.00	697.00	503.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	697.00	0.00	697.00	0.00	697.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,876.00	0.00	3,876.00	0.00	3,876.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
<u>A 2850.150-10</u>	HONOR SOCIETY	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-12</u>	SADD	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	354.00	0.00	354.00	0.00	354.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	423.00	0.00	423.00	0.00	423.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	493.00	0.00	493.00	0.00	493.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,974.00	0.00	1,974.00	0.00	1,974.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,254.00	0.00	2,254.00	0.00	2,254.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	753.00	0.00	753.00	0.00	753.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,460.00	0.00	1,460.00	0.00	1,460.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	514.00	0.00	514.00	0.00	514.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-28</u>	Women for Change	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	129.99	1,379.99	312.68	1,067.31	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,292.00	0.00	8,292.00	4,146.00	0.00	4,146.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,982.00	0.00	3,982.00	3,982.00	0.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,352.00	0.00	10,352.00	0.00	10,352.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,898.00	0.00	7,898.00	0.00	7,898.00	0.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,644.00	0.00	5,644.00	0.00	5,644.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,826.00	0.00	7,826.00	0.00	7,826.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,982.00	0.00	3,982.00	0.00	3,982.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,326.00	0.00	5,326.00	0.00	5,326.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	217.20	3,282.80	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	1,822.00	0.00
<u>A 2855.150-16</u>	Varsity Track	3,799.00	0.00	3,799.00	0.00	3,799.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	4,025.00	0.00	4,025.00	0.00	0.00	4,025.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	2,917.10	7,082.90	10,250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	668.43	0.00	9,831.57
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	390.00	3,610.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	302,690.00	1,925.00	304,615.00	67,751.39	236,863.61	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	3,860.82	7,289.18	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	4,487.83	9,512.17	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	2,040.00	15,460.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-3,875.00	4,445.00	0.00	0.00	4,445.00
<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	115.39	150.00	1,234.61
<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	401.41	598.59	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	12,727.85	42,272.15	0.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	1,950.00	5,950.00	4,135.68	1,614.32	200.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	187.74	743.74	1,468.52
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	254.00	96.00	350.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	5,598.99	22,978.47	1,422.54
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	828.79	5,171.21	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,950.00	450.00	5,400.00	539.50	4,860.50	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	16,580.79	31,319.21	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	13,636.80	26,858.40	564.80
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	2,288.47	0.00	211.53
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	7,420.43	22,579.57	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	900.00	1,800.00	1,300.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	14,000.00	3,500.00
<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	806.00	194.00	1,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	253.77	746.23	0.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	500.00	0.00	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	450.00	300.00	250.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	0.00	33,024.00	13,995.58	10,420.28	8,608.14
<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	4,804.31	9,395.69	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	0.00	1,500.00	1,013.91	50.50	435.59
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	-9,045.17	170,724.83	-3,515.00	170,568.00	3,671.83
<u>A 9020.800</u>	TEACHERS RETIREMENT	289,882.00	0.00	289,882.00	-9,195.00	299,000.00	77.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	357,527.00	0.00	357,527.00	62,844.93	283,184.69	11,497.38

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9040.800</u>	WORKERS COMPENSATION	35,200.00	4,519.00	39,719.00	39,719.00	0.00	0.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	-14,519.00	481.00	0.00	0.00	481.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,600,850.00	-125,744.42	1,475,105.58	633,511.36	841,022.03	572.19
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	24,686.12	14,214.24	2,528.64
<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	100,000.00	0.00	0.00
Fund ATotals:		11,050,000.00	26,768.25	11,076,768.25	2,037,129.85	8,341,500.66	698,137.74
<u>C 2860.160</u>	SALARIES	127,500.00	0.00	127,500.00	31,844.12	95,655.88	0.00
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	3,249.00	3,500.00	3,251.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	325.00	0.00	3,675.00
<u>C 2860.410</u>	FOOD PURCHASES	110,000.00	0.00	110,000.00	18,011.60	85,683.42	6,304.98
<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	5,297.93	6,648.83	-1,946.76
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	296.99	2,703.01	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	2,358.65	7,641.35	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Fund CTotals:		330,750.00	0.00	330,750.00	61,383.29	201,832.49	67,534.22
<u>F 1424.150</u>	2023-2024 Title IIA, Instructional	13,739.00	0.00	13,739.00	528.33	13,210.66	0.01
<u>F 1624.150</u>	2023-2024 Title IV, Instructional	10,000.00	0.00	10,000.00	1,538.32	9,615.42	-1,153.74
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	34,291.02	91,049.75	0.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	0.00	13,616.40	2,799.16	10,817.24	0.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	62,163.51	0.00	62,163.51	8,370.00	16,660.00	37,133.51
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	68,972.00	0.00	68,972.00	13,000.00	52,000.00	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	14,871.64	81,792.73	0.00
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	13,378.01	0.00	13,378.01	2,904.72	0.00	10,473.29

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	424.32	0.00	424.32	0.00	0.00	424.32
<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	10,458.82	0.00	10,458.82	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	948.94	0.00	3,419.13
<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	13,373.00	25,392.92	15,445.33	0.00	9,947.59
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	34,657.28	-13,373.00	21,284.28	8,046.67	0.00	13,237.61
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	14,239.48	0.00	14,239.48	7,705.31	0.00	6,534.17
<u>F 2123.150</u>	2022-23 Title I - Instructional Salaries	0.00	3,150.00	3,150.00	2,239.79	0.00	910.21
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	1,685.25	2,250.00	3,935.25	3,847.46	0.00	87.79
<u>F 2123.400</u>	2022-23 Title I - Purchased Services	5,400.00	-5,400.00	0.00	0.00	0.00	0.00
<u>F 2123.450</u>	2022-23 Title I - Supplies and Materials	200.05	0.00	200.05	0.00	0.00	200.05
<u>F 2124.150</u>	2023-2024 Title I, Instructional Salaries	100,549.00	0.00	100,549.00	17,214.25	83,334.75	0.00
<u>F 2124.160</u>	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
<u>F 2124.450</u>	2023-2024 Title I, Supplies and Materials	3,012.00	0.00	3,012.00	2,097.00	0.00	915.00
<u>F 2124.800</u>	2023-24 Title I - Employee Benefits	16,950.00	0.00	16,950.00	0.00	0.00	16,950.00
<u>F 2510.150-24</u>	2023-24 UPK - Instructional	102,347.00	0.00	102,347.00	15,927.10	73,430.90	12,989.00
<u>F 2510.160-24</u>	2023-24 UPK - Non-Instructional	37,000.00	0.00	37,000.00	5,802.16	31,197.84	0.00
<u>F 2510.450-23</u>	2022-23 UPK - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.450-24</u>	2023-24 UPK - Supplies & Materials	19,670.00	0.00	19,670.00	13,351.86	4,259.46	2,058.68
<u>F 2510.800-24</u>	2023-24 UPK - Benefits	42,923.00	0.00	42,923.00	42,923.00	0.00	0.00
<u>F 3224.150</u>	2023-24 IDEA 611 -Instructional Salaries	68,017.00	0.00	68,017.00	10,463.56	57,553.44	0.00
<u>F 3224.160</u>	2023-24 IDEA 611-Non-Instructional Salaries	41,527.00	0.00	41,527.00	13,845.60	27,681.40	0.00
<u>F 3224.450</u>	2023-24 IDEA 611 - Supplies & Materials	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>F 3324.450</u>	2023-24 IDEA 619 - Supplies & Materials	452.00	0.00	452.00	0.00	0.00	452.00
<u>F 8423.160</u>	2022-23 REAP - Non-Instructional	9,578.74	0.00	9,578.74	2,802.80	6,775.94	0.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	29,614.00	0.00	29,614.00	0.00	12,500.00	17,114.00
Fund FTotals:		1,013,315.64	0.00	1,013,315.64	240,964.02	571,879.53	200,472.09
<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	13,092.60	176,907.70	-0.30
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	533,000.00	533,000.00	182,473.81	202,792.33	147,733.86
<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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
	Fund HTotals:	100,000.00	5,525,167.92	5,625,167.92	197,619.65	768,903.26	4,658,645.01
Grand Totals:		12,494,065.64	5,551,936.17	18,046,001.81	2,537,096.81	9,884,115.94	5,624,789.06

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 7: OCT 2023 Cash Disbursement For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4	10/31/2023	3252	Lifetime Benefit Solutions	123	99.00
31450	10/02/2023	40	AMREX CHEMICAL CO., INC.	271	373.75
31451	10/02/2023	512	ASBO NEW YORK		470.00
31452	10/02/2023	3585	AVANT	393	45.80
31453	10/02/2023	59	B&H PHOTO	375	26.92
31454	10/02/2023	2629	BROWN & BROWN OF GARDEN CITY INC	116	6,594.56
31455	10/02/2023	3251	BUELL FUELS LLC	136	6,470.82
31456	10/02/2023	1583	BUSINESS CARD		404.65
31457	10/02/2023	2064	COURTYARD SARATOGA SPRINGS	388	232.00
31458	10/02/2023	188	DCMO BOCES	381	170,614.77
31459	10/02/2023	969	DELCHENOT OF NYAPT	410	35.00
31460	10/02/2023	248	DOUG EXLEY	119	329.80
31461	10/02/2023	238	ERIC MAZARAK PIANO TUNING	206	270.00
31462	10/02/2023	272	FRONTIER COMMUNICATIONS	255	866.39
31463	10/02/2023	915	HEINEMANN PUBLISHING	383	210.96
31464	10/02/2023	318	HILL & MARKES INC.	342	1,398.48
31465	10/02/2023	2373	HOME DEPOT CREDIT	267	46.48
31466	10/02/2023	3262	LITERACY RESOURCES LLC	373	258.12
31467	10/02/2023	3574	MARRIOTT HOTEL SYRACUSE	390	477.00
31468	10/02/2023	659	SANICO INC.	403	420.00
31469	10/02/2023	677	SCHOOL HEALTH CORPORATION	*See Detail Report	714.13
31470	10/02/2023	680	SCHOOL SPECIALTY, LLC	354	271.18
31471	10/02/2023	3056	STANYS	391	290.00
31472	10/02/2023	243	THE EVENING SUN	357	28.95
31473	10/02/2023	765	THE WATER BOTTLE	263	62.00
31474	10/04/2023	890	BEST PLUMBING SPECIALTIES, INC	394	37.26
31475	10/04/2023	407	MATTHEWS BUSES INC	254	487.46
31476	10/04/2023	3689	NYSID	336	1,200.00
31477	10/04/2023	3279	RIVERSIDE INSIGHTS	396	269.83
31478	10/04/2023	1834	Gillee's Auto Truck & Marine	253	1,289.96
31479	10/10/2023	3624	ABBAY BEAVER		133.69
31480	10/10/2023	59	B&H PHOTO	407	139.28
31481	10/10/2023	3251	BUELL FUELS LLC	136	965.09
31482	10/10/2023	350	J.W. PEPPER & SON INC	402	86.98
31483	10/10/2023	2109	MICROBAC LABORATORIES, INC	258	313.92
31484	10/10/2023	437	MODULAR COMFORT SERVICE	339	338.00
31485	10/10/2023	898	NYSSMA	211	125.00
31486	10/10/2023	3375	PENNSAVER	405	176.05
31487	10/10/2023	680	SCHOOL SPECIALTY, LLC	386	15.35
31488	10/10/2023	752	THE DAILY STAR	324	52.00
31489	10/10/2023	3249	WASTE RECOVERY ENTERPRISES. LLC	259	450.00
31490	10/10/2023	3604	FERRARA FIORENZA PC	122	760.00
31491	10/11/2023	2254	US BANK EQUIPMENT FINANCE		9,636.00
31492	10/16/2023	3624	ABBAY BEAVER		92.55
31493	10/16/2023	54	AT & T	262	117.51
31496	10/16/2023	428	CDW GOVERNMENT	415	1,320.00

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 7: OCT 2023 Cash Disbursement For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31499	10/16/2023	186	D'ARCANGELO & CO., LLP	118	9,500.00
31502	10/16/2023	2782	EASTERN	120	455.39
31503	10/16/2023	3251	BUELL FUELS LLC	136	51.43
31504	10/16/2023	3244	CASEBP	117	120,233.00
31505	10/16/2023	2635	Excellus Health Plan - Group	121	8,259.36
31506	10/16/2023	3218	FINGER LAKES/CASTLE	425	249.50
31507	10/16/2023	2564	Follett Content Solutions Inc	*See Detail Report	4,117.03
31508	10/16/2023	835	GRAINGER	275	67.51
31509	10/16/2023	1809	LOWE'S	256	115.72
31510	10/16/2023	3405	MARENEM, INC	380	107.80
31511	10/16/2023	407	MATTHEWS BUSES INC	254	910.57
31512	10/16/2023	2172	MCCARTHY TIRE SERVICE	419	1,175.04
31513	10/16/2023	547	OTSEGO ELECTRIC COOP.	261	6,075.85
31514	10/16/2023	1507	UNIFIRST	265	71.80
31515	10/16/2023	1783	WILLIAMS TIRE & AUTO INC	412	357.00
31516	10/16/2023	428	CDW GOVERNMENT	415	2,858.00
31517	10/16/2023	206	DROGEN ELECTRIC SUPPLY	329	279.99
31518	10/16/2023	835	GRAINGER	275	137.80
31519	10/16/2023	915	HEINEMANN PUBLISHING	376	117.08
31520	10/16/2023	3371	IASCO	187	1,629.92
31521	10/16/2023	680	SCHOOL SPECIALTY, LLC	*See Detail Report	37.80
31522	10/16/2023	1507	UNIFIRST	265	143.60
31523	10/17/2023	30	AMAZON.COM	*See Detail Report	1,731.07
31524	10/17/2023	188	DCMO BOCES		34.40
31525	10/17/2023	188	DCMO BOCES	347	917.10
31526	10/17/2023	1507	UNIFIRST	265	71.80
31527	10/18/2023	3698	JOSEPH MAGGIO		102.20
31528	10/18/2023	2391	CHENANGO COUNTY REAL PROP TAX		700.32
31528	10/26/2023	2391	**VOID** CHENANGO COUNTY REAL PROP TAX		-700.32
31529	10/20/2023	890	BEST PLUMBING SPECIALTIES, INC	394	2,382.51
31530	10/20/2023	2495	BIG APPLE MUSIC	205	1,280.00
31531	10/20/2023	3251	BUELL FUELS LLC	136	737.84
31532	10/20/2023	428	CDW GOVERNMENT	418	160.00
31533	10/20/2023	407	MATTHEWS BUSES INC	254	799.60
31534	10/20/2023	3696	TALMADGE TIRE SERVICE	420	1,376.00
31535	10/20/2023	3691	USHERWOOD OFFICE TECHNOLOGY	346	1,348.20
31536	10/23/2023	3251	BUELL FUELS LLC	136	4,072.51
31537	10/24/2023	30	AMAZON.COM	*See Detail Report	213.78
31538	10/24/2023	59	B&H PHOTO	424	160.38
31539	10/24/2023	272	FRONTIER COMMUNICATIONS	255	878.45
31540	10/24/2023	835	GRAINGER	275	286.18
31541	10/24/2023	2172	MCCARTHY TIRE SERVICE	419	1,227.64
31542	10/24/2023	3483	NEW YORK STATE SCHOOL BOARDS ASSOCIATION		4,359.00
31543	10/24/2023	3093	NYSATA ACCOUNTS RECEIVABLE	239	325.00
31544	10/24/2023	531	ONC BOCES		1,184.22
31545	10/24/2023	788	TRI-COUNTY COMMUNICATIONS INC.	406	1,264.26

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 7: OCT 2023 Cash Disbursement For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
31546	10/26/2023	133	CHENANGO COUNTY TREASURER		700.32	
31547	10/26/2023	3624	ABBEY BEAVER		82.27	
31548	10/26/2023	1660	NYS AHPERD	428	245.00	
31549	10/26/2023	765	THE WATER BOTTLE	263	44.00	
Number of Transactions: 96					Warrant Total:	391,951.61
					Vendor Portion:	391,951.61

*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, 96 in number, in the total amount of \$ 391,951.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/2/2023 Date
Business Demaris 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 \$ 391,951.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-3-23 Date
TA Campbell Auditor's Signature
Internal Claims Auditor Title

CLAIMS AUDIT REPORT

OCTOBER, 2023

Date	Payee	Check #	Issue	resolution
10-4	Amazon	40668	Question about ordering food	Done this time but not in future
10-17	Webstaurant	32725	Incorrect address	fixed
	Abbey Beaver	31479	Question about reason for reimbursement	Shared position
	Abbey Beaver	31492	Same as above	Same as above
	Amazon	31523	Question if items arrived	Marked on Purchase order
10-26	Chenango County Real Property	31528	Wrong payee	Check voided
	Big Apple Music	31530	Question if repairs had been completed	Given verbally

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 4: OCT 203 Cash Disbursement For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32717	10/02/2023	188	DCMO BOCES	382	296.99
32718	10/02/2023	318	HILL & MARKES INC.	315	427.60
32719	10/10/2023	2062	BIMBO BAKERIES USA	310	613.68
32720	10/10/2023	2907	Carlo Masi and Sons Inc.	311	1,446.70
32721	10/10/2023	280	GINSBERG'S FOODS	313	4,363.30
32722	10/10/2023	3068	HERSHEY'S CREAMERY CO	314	163.68
32723	10/10/2023	318	HILL & MARKES INC.	315	247.35
32724	10/10/2023	3067	INSTANT WHIP-EASTERN NY INC	316	3,035.82
32725	10/16/2023	2955	WEBSTAUANT STORE	417	663.62

Number of Transactions: 9

Warrant Total: 11,258.74
Vendor Portion: 11,258.74

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$11,258.74. 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.

10/24/2023 Date Brianne Dumind 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 \$11,258.74. 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.

10-26-23 Date [Signature] Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 4: OCT 2023 Cash Disbursement For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40668	10/02/2023	30	AMAZON.COM	*See Detail Report	237.29
40669	10/02/2023	428	CDW GOVERNMENT	378	8,370.00
40670	10/02/2023	3695	UPSTATE SECURITY CONSULTANTS	361	6,500.00
40671	10/16/2023	30	AMAZON.COM	*See Detail Report	1,023.02
40672	10/16/2023	3110	APPLE COMPUTER	411	2,097.00
40673	10/17/2023	3697	SUZANNE BLOOM		1,200.00
40674	10/24/2023	30	AMAZON.COM	362	125.62
Number of Transactions: 7					
					Warrant Total: 19,552.93
					Vendor Portion: 19,552.93

*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, 7 in number, in the total amount of \$ 19,552.93. 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.

10/24/2023 Brianne J. 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 \$ 19,552.93. 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.

10-26-23 T. H. Ewell Interim Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 3: OCT 2023 Cash Disbursement For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40662	10/16/2023	3477	ARCARDIS ARCHITECTS	299	8,487.36
40663	10/16/2023	2858	C&S ENGINEERS INC	298	6,546.30
40664	10/16/2023	971	FISCAL ADVISORS & MARKETING INC		756.00

Number of Transactions: 3

Warrant Total: 15,789.66

Vendor Portion: 15,789.66

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$15,789.66. 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.

10/24/2023 Brianne Amadio 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 \$15,789.66. 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.

10-26-23 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 5: OCT 2023 Cash Disbursement For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23985	10/02/2023	2650	AFLAC		137.05
23991	10/26/2023	2650	AFLAC		137.05
Number of Transactions: 2					Warrant Total: 274.10
					Vendor Portion: 274.10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 274.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/26/2023 Brianne Linnick Deputy Treasurer
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 274.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-23 JR Cash Internal Claims Auditor
 Date Auditor's Signature Title

2023-2024 BUDGET CALENDAR FOR THE 2024-2025 SCHOOL YEAR

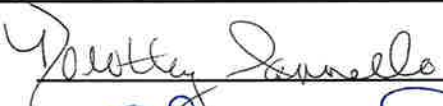
DATE	FUNCTION	RESPONSIBILITY
Dec. 06	Online Requisition Order Period for Instructional Staff Begins	HW, BS
Jan. 12	Instructional Budget requests submitted to principal (by 7:00am)	HW
19	Transportation, B&G, Athletic requests submitted to Business Office	HI, AD, AH, GB
19	Principal submit requests to Business Office	HW
31	Review Governor's Proposal	AH, DI
Feb. 14	BOE Budget Review – First Look at Draft Budget & Proposed Tax Levy	AH, DI, BOE
	Review Tax cap calculation	AH, DI, BOE
27	Submit 2023-24 calculation for tax levy limit to Office of Comptroller, Tax & Finance & SED (due by 3/1/2024)	DI
March 13	BOE Adjustment to Budget and incumbents' intentions	AH, DI, BOE
	BOE Resolution Appointing Election Officials	Clerk
25	Legal Notice to papers for 4/5, 4/17, 5/6 & 5/14 publication	Clerk
April 5	1 st Legal Notice Published	Clerk
5	Budget Newsletter to BOCES (camera ready)	AH, DI
17	2 nd Legal Notice Published	Clerk
16	Approve Final Budget	BOE
16	BOCES Budget Vote	AH, Clerk, BOE
22	Petitions due for BOE seats	Clerk
23	Drawing for position on ballot (order names are listed)	Clerk
26	Submit Property Tax Report Card to SED & Submission to Newspapers	DI, Clerk
May 6	3 rd Legal Notice Published	Clerk
7	Copies of Budget for Public Ready	DI
14	Budget Hearing & Regular Board Meeting	AH, Council, Clerk
14	4 th (Final) Legal Notice Published	Clerk
15	Mail Budget Postcards ("budget notice"-mail deadline May 15, 2024)	DI, Clerk
21	Budget Vote/BOE Election	Clerk
<u>BUS VOTE</u>		
Oct. 25	BOE Review Bus Proposals and BOE Bus Purchase Resolutions	AH, HI, DI
Nov. 6	Information for newsletter (January/February Newsletter Deadline)	Clerk
15	Approve Proposition for Bus Purchase	Clerk
Dec. 4	Send Legal Notice for 12/22, 1/11, 1/24, 2/01 publication	Clerk
13	Appoint Election Officials	Clerk
Feb. 6	Bus Purchase Vote	Clerk

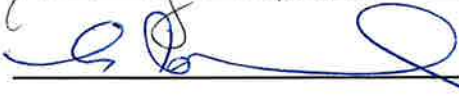
Gilbertsville-Mount Upton School District
Transfer Record Form
2023-24

<u>Amount of Transfer</u>	<u>From (code)</u>	<u>To (code)</u>
	SEE ATTACHED	

Purpose:

SEE ATTACHED

District Treasurer: 

Superintendent: 

Board of Education: _____ Date: November 15, 2023

Transfer Date: 10/26/2023

Transfer Completed By: Dort Iannello

Transfer Explanation	Account	Transfer In	Transfer Out
Adjust for Special Ed Placements			
	A 2250.400-05	190,000.00	
	A 2250.490	45,000.00	
	A 1621.423		50,000.00
	A 2250.150		52,000.00
	A 2630.150-01		13,000.00
	A 9050.800		10,000.00
	A 9060.800		110,000.00
		<u>235,000.00</u>	<u>235,000.00</u>

Gilbertsville-Mount Upton School District
2023-2024 School Tax Collection Report

Unpaid school taxes in the amount of \$261,610.17 have been forwarded to the Otsego and Chenango County Treasurer's office to be relieved with the January 2024 Town and County Taxes. This total amount includes a penalty of three (3%) percent. Total 2023-24 taxes collected to date are \$2,137,369.52 or 89.38% of the total Tax Levy. We will receive the balance of unpaid taxes by April 1, 2024.

Town	Total Tax Due by Town/Village	Total Paid To Date	Total Base Tax Due	Plus 3% Penalty	Total Unpaid Taxes Submitted to Counties
Guilford	\$587,077.67	\$511,645.63	\$75,432.04	\$2,262.97	\$77,695.01
Norwich	\$371.45	\$371.45	\$0.00	\$0.00	\$0.00
Butternuts	\$1,570,865.40	\$1,414,406.66	\$156,458.74	\$4,693.77	\$161,152.51
Morris	\$72,390.34	\$67,334.67	\$5,055.67	\$151.67	\$5,207.34
Unadilla	\$160,655.11	\$143,611.11	\$17,044.00	\$511.31	\$17,555.31
TOTALS	\$2,391,359.97	\$2,137,369.52	\$253,990.45	\$7,619.72	\$261,610.17

(Will be paid by Chenango
and Otsego Counties
by April 1, 2024)



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

Gilbertsville-Mount Upton Central School District

Alan Digsby, Buildings and Grounds Supervisor

To: Board of Education
Annette Hammond
Dort Iannello

From: Alan W. Digsby
Buildings & Grounds

Date: November 6, 2023

Subject: Cleaner Position

I am recommending Jeremiah Ritchey for the position of cleaner at Gilbertsville- Mt. Upton School. The position was advertised and candidates were selected for interviewing. An interview was held with the maintenance department and reference checks were made. Finger printing has cleared for employment. His start date will be November 16, 2023.



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

Gilbertsville-Mount Upton Central School District

Main Office

November 15, 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

I am recommending that the mentoring appointment of Darin Trass be rescinded effective 11/15/2023.

I am recommending that Andrea Delmar be appointed as a mentor for Bethanie Weand beginning on 11/16/2023.

Thank you for your consideration.

Sincerely,

Heather Wilcox
Principal

RESOLUTION

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

Section 1. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 7th day of February, 2024 (the "Vote").

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

NOTICE IS HEREBY FURTHER GIVEN that at the Vote to be held on February 7, 2024, the following proposition will be submitted:

PROPOSITION

Purchase of Vehicles

Shall the Board of Education be authorized to purchase one (1) 20-48 passenger school bus, one (1) 48-70 passenger school bus, and one (1) van vehicle for the purpose of providing student transportation and ancillary educational purposes, including original equipment and incidental expenses for the foregoing purpose, at a total estimated cost after taking into account state aid not to exceed \$367,096.26; and that such sum or so much thereof as the Board may deem appropriate, in its discretion, shall be paid from the Vehicle and Equipment Reserve Fund to the extent that it is funded?

Section 3. This resolution shall take effect immediately.

Dated: _____, 2023

District Clerk
Gilbertsville-Mount Upton Central School District