

01/17/24

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

17 January 2024

D131

Members present at the start of the meeting were President, Jeremy Pain, Whitney Talbot, Brenda Friedel, Sarah Green, Christopher Ostrander, Sean Barrows and three guest.

Member Jed Barnes was absent.

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

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

Member Talbot arrived at 6:03 P.M.

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

- Junior Musical is this Friday and Saturday.
- Internal Spelling Bee was held – two students will be going on to Regionals, February 3rd.
- District Facebook page has had a lot of fun things posted.
- The students have fun doing silly things and asking Mr. Russin to post them.

Comprehensive Plan Presentation by Lisa Ruland and PRESENTATION
Lauren Roberts

District Clerk Donna Dean informed the Board of the INFO FOR MEMBERS
following:

- Bus Vote: Tuesday, February 6, 2024, from 12-8pm
- Board Member Terms
- Board Student Scholarship Fundraiser
- Building Project Update, Annette Hammond
Superintendent
- Governor's Budget Update, Dorothy Iannello District
Treasurer

No topics were raised from the floor. PUBLIC COMMENT

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

The proposed 17 January 2024 Regular Consent Agenda AGENDA

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was unanimously adopted as amended on a motion by Talbot, seconded by Barrows. For the motion six, opposed none. Motion carried.

Board Member Barrows made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 January 2024 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 January 2024, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for December 2023.

Surplus

To approve Bus 58 as surplus to be disposed of accordingly.

Board Member Friedel made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 January 2024, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Adjust Substitute Teaching Pay Rates (encl P1)

To approve the adjustment of pay rates, effective January 1, 2024, for the following:

Non-certified Substitute Teacher	\$110/day
Certified Substitute Teacher	\$125/day

Adjust Substitute Bus Driver Rate

To approve an increase to the substitute bus driver pay rate from \$30.00 per run to \$37.50 per run, effective January 2, 2024.

Substitute (encl P2)

To appoint Pamela Cooke as a long-term mathematics substitute, effective January 2, 2024.

Rescind Mentor

To rescind the appointment of Tracy Kokell-Dudley as mentor for Patrick Bennett for the 2023-2024 school year,

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effective January 17, 2024.

Mentor (encl P3)

To appoint Raquel Norton as mentor to Pamela Cooke for the 2023-2024 school year, effective January 8, 2024.

Board Member Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 January 2024, New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Adopt Board Policy

To waive the second reading and approve the board policy listed on behalf of the Superintendent and Ferrara Fiorenza PC:

Section 6000-Personnel

BP 6411-Workplace Violence Prevention Statement

No topics raised from the floor.

PUBLIC COMMENT

The board convened in executive session at 6:42 p.m. to discuss personnel matters on a motion by Barrows, seconded by Ostrander and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 7:08 p.m. on a motion by Friedel, seconded by Talbot and passed unanimously.

The meeting adjourned at 7:09 p.m. on a motion by Barrows, seconded by Talbot, 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: Heather Wilcox, Principal
Kevin Walsh, Asst. Principal/504 Chair
Larisa Waghorn, Special Education Chair
Lori Heggenstaller, Special Education Chair

RE: January 10, 2024

The following were reviewed by the CPSE/CSE/504 Committees at the meetings of December 12th, December 19th, 2023, January 5th & January 8th, 2024. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
December 1, 2023 through December 31, 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		Comm Bank NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	ment-NYCLASS	NYCLASS	Comm Bank NYCLASS
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Beginning Bal.	\$ 294,650.85	\$ 6,811.15	\$ 65,834.90	\$ 630.28	\$ 11,890.32	\$ 55,366.84	\$ 1,822,579.77	\$ 1,689,642.46	\$ 255,352.21	\$ 684,522.58	\$ 760,947.00	\$ 231,328.41	\$ 221,814.64	\$ 1,212,992.48
Cash Receipts	\$ 1,663,135.05	\$ 64,793.16	\$ 404,164.46	\$ 272,189.67	\$ 144,966.61	\$ 7,408.41	\$ 606,092.54	\$ 7,598.72	\$ 1,148.36	\$ 3,078.47	\$ 3,422.17	\$ 1,040.36	\$ 997.55	\$ 4,687.34
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,957,785.90	\$ 71,604.31	\$ 469,999.36	\$ 272,819.95	\$ 156,856.93	\$ 62,775.25	\$ 2,428,672.31	\$ 1,697,241.18	\$ 256,500.57	\$ 687,601.05	\$ 764,369.17	\$ 232,368.77	\$ 222,812.19	\$ 1,217,679.82
Cash Disburse.	\$ 1,764,601.72	\$ 26,971.59	\$ 414,559.07	\$ 272,188.66	\$ 60,022.90	\$ 3,476.37	\$ 900,000.00							\$ 21,856.24
Other Adjust.														
TOTAL CD & ADJ	\$ 1,764,601.72	\$ 26,971.59	\$ 414,559.07	\$ 272,188.66	\$ 60,022.90	\$ 3,476.37	\$ 900,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,856.24
Cash Balance End of Month	\$ 193,184.18	\$ 44,632.72	\$ 55,440.29	\$ 631.29	\$ 96,834.03	\$ 59,298.88	\$ 1,528,672.31	\$ 1,697,241.18	\$ 256,500.57	\$ 687,601.05	\$ 764,369.17	\$ 232,368.77	\$ 222,812.19	\$ 1,195,823.58

Reconciliation W/Bank Records	General	Cafeteria	T & A	Payroll	Federal	Student	General MMA	Capital Res	Debt Res	EBALR	ERS Res	Unemploy-	Liability Res	Cap Savings/Ckg
	Community	Community	Community	Community	Community	Community	NYCLASS/COMM	NYCLASS	NYCLASS	NYCLASS	NYCLASS	ment-NYCLASS	NYCLASS	NYCLASS/COMM
Balance Per Bank	\$ 196,790.80	\$ 44,632.72	\$ 62,053.81	\$ 5,472.03	\$ 104,062.30	\$ 59,698.88	\$ 1,176,962.10	\$ 1,697,241.18	\$ 256,500.57	\$ 687,601.05	\$ 764,369.17	\$ 232,368.77	\$ 222,812.19	\$ 1,046,955.53
Bank Error Outstanding Checks	\$ 3,606.62		\$ 4,664.75	\$ 4,840.74	\$ 7,228.27	\$ 400.00								\$ 148,868.05
Other Adjust.			\$ 1,948.77											
Available Cash Balance	\$ 193,184.18	\$ 44,632.72	\$ 55,440.29	\$ 631.29	\$ 96,834.03	\$ 59,298.88	\$ 1,528,672.31	\$ 1,697,241.18	\$ 256,500.57	\$ 687,601.05	\$ 764,369.17	\$ 232,368.77	\$ 222,812.19	\$ 1,195,823.58

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 January 17, 2024


DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

12/01/2023 through 12/31/2023

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2024 (Seniors)	Shania Speenburgh	Natalie Livelsberger	\$6,287.77	\$ 272.02	\$ 125.00	\$ 6,140.75
Class of 2025 (Juniors)	Lisa Ruland		\$3,963.34			\$ 3,963.34
Class of 2026 (Sophomores)	Tracy Kokell & Larisa Waghorn	Olivia Plows	\$4,258.02	\$ 472.00	\$ -	\$ 3,786.02
Class of 2027 (Freshman)	Raquel Norton	Alexis Davis	\$3,762.32			\$ 3,762.32
Class of 2028 (8th Grade)	Shania Speenburgh	Koda Stockdale	\$1,824.57	\$ 827.50	\$ 209.00	\$ 1,206.07
Class of 2029 (7th Grade)	Patrick Bennett		\$106.00			\$ 106.00
Theatre Club (Drama)	Jackie Turnbull		\$3,570.47		\$ 2,268.00	\$ 5,838.47
7-8 Student Council	Kaitlyn Woods		\$2,839.83			\$ 2,839.83
9-12 Student Council	Shania Speenburgh	Emma Peck	\$1,220.18			\$ 1,220.18
Elementary Student Council	Alicia Cummings	Tyler Crisell	\$3,536.75	\$ 681.89	\$ 2,285.25	\$ 5,140.11
Language Club	Jeffrey Rhone		\$448.74			\$ 448.74
Band Fund	William Gilchrest		\$6,508.83	\$ 1,030.00	\$ 2,482.21	\$ 7,961.04
Chorus Fund	Anne Monaco	Autumn Yost	\$1,687.90		\$ 207.00	\$ 1,894.90
National Honor Society	Jennifer McDowall & Raquel Norton		\$580.02			\$ 580.02
SADD	Lauren Roberts		\$1,947.48			\$ 1,947.48
Safey Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$4,413.55	\$ 180.00	\$ -	\$ 4,233.55
Women For A Change			\$872.04			\$872.04
Yearbook	Zea Beckwith		\$6,472.81		\$ 11.95	\$ 6,484.76
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$500.50			\$ 500.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders	Cheerleaders		\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$312.59	\$ 192.96		\$ 119.63
TOTALS			\$51,447.86	\$ 3,656.37	\$ 7,588.41	\$ 59,298.88

SUBMITTED BY



REVIEWED BY:



Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL		6,000.00	0.00	6,000.00	4,459.00	0.00	1,541.00
A 1010.450	BOE - SUPPLIES		250.00	0.00	250.00	246.48	0.00	3.52
A 1010.490	BOCES-STAFF DEV-SUPER EVAL		5,000.00	0.00	5,000.00	1,318.29	3,681.71	0.00
1010	BOARD OF EDUCATION	*	11,250.00	0.00	11,250.00	6,023.77	3,681.71	1,544.52
A 1040.400	CONF/ELECTION OFFICIALS		750.00	0.00	750.00	0.00	0.00	750.00
A 1040.450	BOARD CLERK-SUPPLIES		150.00	0.00	150.00	0.00	0.00	150.00
1040	DISTRICT CLERK	*	900.00	0.00	900.00	0.00	0.00	900.00
A 1060.400	LEGAL ADVERTISING		2,500.00	0.00	2,500.00	80.68	1,519.32	900.00
1060	DISTRICT MEETING	*	2,500.00	0.00	2,500.00	80.68	1,519.32	900.00
10		**	14,650.00	0.00	14,650.00	6,104.45	5,201.03	3,344.52
A 1240.150	SUPERINTENDENT-SALARY		162,402.00	0.10	162,402.10	79,152.94	83,249.16	0.00
A 1240.160	SUPERINTENDENT SECRETARY		44,565.00	8,912.36	53,477.36	23,727.20	29,750.16	0.00
A 1240.400	DO - CONTRACTUAL		6,250.00	0.00	6,250.00	2,247.63	422.00	3,580.37
A 1240.450	DO - SUPPLIES		1,000.00	0.00	1,000.00	291.90	0.00	708.10
1240	CENTRAL OFFICE	*	214,217.00	8,912.46	223,129.46	105,419.67	113,421.32	4,288.47
12		**	214,217.00	8,912.46	223,129.46	105,419.67	113,421.32	4,288.47
A 1310.160	BO - NON INSTRUCTIONAL		129,750.00	1,132.70	130,882.70	64,531.22	66,351.48	0.00
A 1310.400	BO - CONTRACTUAL		5,000.00	4,615.00	9,615.00	9,491.53	0.00	123.47
A 1310.450	SUPPLIES		100.00	350.00	450.00	240.98	0.00	209.02
A 1310.490	BOCES-PAYROLL SERVICE		99,500.00	5,500.00	105,000.00	30,548.50	74,451.50	0.00
1310	BUSINESS ADMINISTRATION	*	234,350.00	11,597.70	245,947.70	104,812.23	140,802.98	332.49
A 1320.400	AUDITOR SERVICES		20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00
1320	AUDITING	*	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00
A 1325.160	INTERNAL CLAIMS AUD		1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
A 1325.400	TREAS - CONTRACTUAL		500.00	0.00	500.00	241.04	0.00	258.96
A 1325.450	TREAS - SUPPLIES		480.00	0.00	480.00	0.00	0.00	480.00
1325	TREASURER	*	2,045.00	0.00	2,045.00	241.04	1,065.00	738.96
A 1330.160	TAX COLLECTOR-SALARY		3,000.00	0.00	3,000.00	1,499.94	1,500.06	0.00
A 1330.400	TAX COLLECTOR-NOTICES		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1330	TAX COLLECTOR	*	6,200.00	0.00	6,200.00	1,499.94	1,500.06	3,200.00
A 1345.490	BOCES - COOP BID		3,105.00	0.00	3,105.00	918.44	2,146.56	40.00
1345	PURCHASING	*	3,105.00	0.00	3,105.00	918.44	2,146.56	40.00
13		**	265,700.00	10,597.70	276,297.70	126,471.65	145,514.60	4,311.45

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	3,800.00	13,700.00	0.00
1420	LEGAL *	17,500.00	0.00	17,500.00	3,800.00	13,700.00	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	2,000.00	4,500.00	2,827.45	1,372.55	300.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	39,375.00	0.00	39,375.00	14,061.75	24,022.99	1,290.26
1430	PERSONNEL *	42,395.00	2,000.00	44,395.00	16,889.20	25,395.54	2,110.26
A 1460.400	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
A 1460.490	BOCES-RECORD MANAGEMENT	14,000.00	-1,000.00	13,000.00	3,874.29	7,543.71	1,582.00
1460	RECORDS MANAGEMENT OFFICER *	14,546.00	-1,000.00	13,546.00	3,874.29	7,543.71	2,128.00
A 1480.490	BOCES - SAFETY	86,126.00	13,255.00	99,381.00	30,305.61	69,075.39	0.00
1480	PUBLIC INFORMATION & SERVICES *	86,126.00	13,255.00	99,381.00	30,305.61	69,075.39	0.00
14	**	160,567.00	14,255.00	174,822.00	54,869.10	115,714.64	4,238.26
A 1620.160	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	38,028.90	39,809.75	61.35
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.400	MAINT-CONTRACTUAL	24,500.00	-1,000.00	23,500.00	5,926.75	494.25	17,079.00
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	248.25	2,448.25	289.66	710.34	1,448.25
A 1620.421	MAINT-FUEL OIL	85,000.00	0.00	85,000.00	17,836.20	67,163.80	0.00
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	14,623.78	55,292.09	10,084.13
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	5,795.87	5,204.13	0.00
A 1620.450	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	5,587.56	6,263.37	19,169.07
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	175.00	575.00	750.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	470.00	280.00	4,250.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,350.00	1,350.00	2,250.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	34.40	0.00	1,465.60
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
1620	OPERATION OF PLANT *	346,800.00	768.25	347,568.25	94,016.35	178,281.41	75,270.49
A 1621.160	MAINT-SALARIES	185,765.00	1,649.88	187,414.88	87,137.18	100,277.70	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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-454.40	4,545.60	857.03	0.00	3,688.57
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	802.75	697.25	3,500.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	492.18	0.00	2,107.82
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	3,777.00	6,777.00	3,389.96	2,887.04	500.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	4,757.48	0.00	1,742.52
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	12,500.00	-52,217.88	-39,717.88	-49,825.11	4,327.25	5,779.98
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	334.42	2,665.58	1,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	25,000.00	28,500.00	25,534.00	1,200.00	1,766.00
1621	MAINTENANCE OF PLANT	268,115.00	-18,348.00	249,767.00	92,377.29	114,054.82	43,334.89
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	5,992.13	10,156.92	8,005.95
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	12,234.95	37,765.05	3,650.00
1670	CENTRAL PRINTING & MAILING	77,805.00	0.00	77,805.00	18,227.08	47,921.97	11,655.95
<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	68,660.00	146,160.00	43,863.66	102,292.34	4.00
1680	CENTRAL DATA PROCESSING	77,500.00	68,660.00	146,160.00	43,863.66	102,292.34	4.00
16		770,220.00	51,080.25	821,300.25	248,484.38	442,550.54	130,265.33
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	523.00	0.00	50,222.00
1910	UNALLOCATED INSURANCE	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
1964	REFUND ON REAL 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	65,615.99	153,109.01	1,775.00
1981	BOCES ADMINISTRATIVE COSTS	220,500.00	0.00	220,500.00	65,615.99	153,109.01	1,775.00
19		272,745.00	0.00	272,745.00	66,138.99	153,109.01	53,497.00
1		1,698,099.00	84,845.41	1,782,944.41	607,488.24	975,511.14	199,945.03
<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

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2010	CURRICULUM DEVEL & SUPERVISION *	1,500.00	1,000.00	2,500.00	0.00	1,000.00	1,500.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	137,918.00	0.00	137,918.00	46,352.02	48,283.33	43,282.65
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	40,350.00	0.00	40,350.00	20,392.40	17,392.60	2,565.00
<u>A 2020.160-01</u>	SUB CALLING	3,750.00	0.00	3,750.00	0.00	3,000.00	750.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	940.93	0.00	1,059.07
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	1,500.00	3,000.00	1,299.27	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	27.17	0.00	1,472.83
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	392.88	9,107.12	216.00
2020	SUPERVISION-REGULAR SCHOOL *	198,034.00	1,500.00	199,534.00	69,404.67	77,783.05	52,346.28
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	50.00	1,000.00	297.42	702.58	0.00
2060	RESEARCH, PLANNING & EVALUAT *	950.00	50.00	1,000.00	297.42	702.58	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,550.00	21,550.00	7,001.62	14,544.38	4.00
2070	INSERVICE TRAINING-INSTRUCTION *	20,000.00	1,550.00	21,550.00	7,001.62	14,544.38	4.00
20	**	220,484.00	4,100.00	224,584.00	76,703.71	94,030.01	53,850.28
<u>A 2110.120</u>	SALARIES/K-6	856,473.00	-85,719.91	770,753.09	226,487.77	538,512.23	5,753.09
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	743,740.00	10,212.00	753,952.00	233,092.04	520,859.96	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	19,164.99	42,667.01	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	60,500.00	0.00	60,500.00	16,550.65	43,949.35	0.00
<u>A 2110.160</u>	SALARIES-AIDES	150,250.00	-12,887.67	137,362.33	41,964.37	83,035.63	12,362.33
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	4,210.30	15,789.70	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	0.00	5,175.00	5,175.00	5,175.00	0.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	8,000.00	0.00	8,000.00	1,698.55	0.00	6,301.45
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	295.00	30.00	325.00	325.00	0.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	14,500.00	0.00	14,500.00	3,180.22	8,074.27	3,245.51
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	0.00	18,500.00	9,371.58	2,544.61	6,583.81
<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

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A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	767.00	0.00	83.00
A 2110.450	SUPPLIES-K	500.00	0.00	500.00	379.76	0.00	120.24
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	52.76	552.76	538.41	0.00	14.35
A 2110.450-02	SUPPLIES-2ND GRADE	500.00	106.81	606.81	536.82	35.99	34.00
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	241.43	741.43	599.29	0.00	142.14
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	296.22	796.22	783.65	0.00	12.57
A 2110.450-05	SUPPLIES-5TH GRADE	250.00	0.00	250.00	184.84	0.00	65.16
A 2110.450-06	SUPPLIES-6TH GRADE	250.00	24.46	274.46	261.95	0.00	12.51
A 2110.450-08	SUPPLIES-ELEM ART	2,000.00	0.00	2,000.00	1,713.36	0.00	286.64
A 2110.450-09	SUPPLIES-ELEM PE	1,000.00	18.66	1,018.66	723.46	0.00	295.20
A 2110.450-1	SUPPLIES-PREK-12 BLD	1,525.00	3,521.04	5,046.04	4,822.79	0.00	223.25
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	3,250.00	2,720.00	5,970.00	4,820.11	1,147.00	2.89
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-19	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-20	SUPPLIES-PRE-K	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-21	READING	250.00	363.74	613.74	601.77	0.00	11.97
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	345.22	0.00	154.78
A 2110.451-01	SUPPLIES- HS MATH	500.00	25.00	525.00	511.31	0.00	13.69
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	211.06	0.00	88.94
A 2110.451-03	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	2,315.21	74.84	109.95
A 2110.451-04	SUPPLIES - HS ART	500.00	357.99	857.99	787.63	0.00	70.36
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	4,150.00	1,377.28	5,527.28	3,292.45	2,129.96	104.87
A 2110.451-06	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-06-S	STEM SUPPLIES	4,500.00	0.00	4,500.00	452.79	0.00	4,047.21
A 2110.451-08	SUPPLIES - HS MUSIC	0.00	284.85	284.85	247.19	0.00	37.66
A 2110.451-09	SUPPLIES- HS LANGUAGE	250.00	0.00	250.00	45.80	0.00	204.20
A 2110.451-10	SUPPLIES - HS PHYS ED.	650.00	0.00	650.00	303.79	0.00	346.21
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	182.98	482.98	456.24	0.00	26.74
A 2110.471	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	19,500.00	0.00	19,500.00	15,251.56	58.57	4,189.87
A 2110.490	BOCES/REGULAR SCHOOL	195,330.00	4,670.00	200,000.00	38,223.25	161,776.75	0.00
2110	TEACHING-REGULAR SCHOOL *	2,188,041.00	-51,943.36	2,136,097.64	640,397.18	1,425,655.87	70,044.59

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21		**	2,188,041.00	-51,943.36	2,136,097.64	640,397.18	1,425,655.87	70,044.59
<u>A 2250.150</u>	SPEC ED-SALARIES		480,350.00	-52,000.00	428,350.00	130,465.49	297,764.67	119.84
<u>A 2250.160</u>	SPEC ED-SALARIES		190,160.00	0.00	190,160.00	69,827.40	120,332.60	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL		6,000.00	0.00	6,000.00	210.00	0.00	5,790.00
<u>A 2250.400-05</u>	SPEC ED-TUITION		340,000.00	190,000.00	530,000.00	16,518.70	418,033.10	95,448.20
<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	3,912.68	0.00	0.12
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION		567,489.00	45,000.00	612,489.00	163,578.07	448,421.93	489.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,586,999.00	184,262.80	1,771,261.80	384,717.97	1,284,552.30	101,991.53
<u>A 2280.490</u>	BOCES-OC ED		259,275.00	725.00	260,000.00	77,789.43	182,210.57	0.00
2280	OCCUPATIONAL EDUCATION	*	259,275.00	725.00	260,000.00	77,789.43	182,210.57	0.00
22		**	1,846,274.00	184,987.80	2,031,261.80	462,507.40	1,466,762.87	101,991.53
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL		0.00	7,365.00	7,365.00	2,208.60	5,156.40	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	0.00	7,365.00	7,365.00	2,208.60	5,156.40	0.00
23		**	0.00	7,365.00	7,365.00	2,208.60	5,156.40	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY		66,951.00	0.00	66,951.00	18,942.00	46,971.63	1,037.37
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES		19,160.00	825.00	19,985.00	6,610.24	13,374.76	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS		9,000.00	0.00	9,000.00	6,987.85	2,012.00	0.15
<u>A 2610.490</u>	BOCES-MEDIA SERVICES		52,905.00	-2,095.00	50,810.00	14,888.28	35,111.72	810.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	148,266.00	-1,270.00	146,996.00	47,428.37	97,470.11	2,097.52
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL		71,640.00	-13,000.00	58,640.00	33,262.36	24,806.45	571.19
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL		9,000.00	0.00	9,000.00	5,452.80	3,547.20	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12		13,000.00	0.00	13,000.00	10,131.21	0.00	2,868.79
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL		6,400.00	0.00	6,400.00	3,300.00	0.00	3,100.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES		2,900.00	0.00	2,900.00	2,079.99	0.00	820.01
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12		27,843.00	0.00	27,843.00	2,490.00	0.00	25,353.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES		70,500.00	-40,500.00	30,000.00	8,655.00	21,345.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	201,283.00	-53,500.00	147,783.00	65,371.36	49,698.65	32,712.99
26		**	349,549.00	-54,770.00	294,779.00	112,799.73	147,168.76	34,810.51
<u>A 2810.150</u>	GUIDANCE-SALARY		53,477.00	-150.00	53,327.00	19,330.34	29,168.66	4,828.00
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS		45,930.00	0.00	45,930.00	16,969.64	23,138.36	5,822.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY		0.00	322.01	322.01	317.45	0.00	4.56

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<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
2810	GUIDANCE-REGULAR SCHOOL *	101,357.00	172.01	101,529.01	36,964.82	52,307.02	12,257.17
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	55,705.00	0.00	55,705.00	19,083.46	36,620.54	1.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	865.00	0.00	6,163.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,277.75	34.99	1,237.26
2815	HEALTH SERVICES-REGULAR SCHOOL *	65,283.00	0.00	65,283.00	21,226.21	36,655.53	7,401.26
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
2816	HEALTH SERVICES-SCREENING *	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	7,784.58	18,215.42	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	26,000.00	0.00	26,000.00	7,784.58	18,215.42	0.00
<u>A 2850.150</u>	MARCHING BAND	2,904.00	0.00	2,904.00	0.00	2,904.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,270.00	0.00	1,270.00	200.00	1,070.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,412.00	0.00	1,412.00	0.00	1,412.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	680.00	0.00	680.00	0.00	680.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,553.00	0.00	1,553.00	0.00	1,553.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	35.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	697.00	0.00	503.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	697.00	0.00	697.00	697.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,876.00	0.00	3,876.00	1,938.00	1,938.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
<u>A 2850.150-10</u>	HONOR SOCIETY	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-12</u>	SADD	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	354.00	0.00	354.00	0.00	354.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	423.00	0.00	423.00	0.00	423.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	493.00	0.00	493.00	0.00	493.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,974.00	0.00	1,974.00	0.00	1,974.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,254.00	0.00	2,254.00	0.00	2,254.00	0.00

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<u>A 2850.150-19</u>	NATIONAL JHS	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	753.00	0.00	753.00	0.00	753.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,460.00	0.00	1,460.00	0.00	1,460.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	514.00	0.00	514.00	0.00	514.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-28</u>	Women for Change	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	564.00	4,000.00	4,564.00	2,500.00	0.00	2,064.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	129.99	1,379.99	312.68	1,067.31	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	34,357.00	4,164.99	38,521.99	6,344.68	28,057.31	4,120.00
<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
<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	1,075.45	2,424.55	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	550.94	449.06	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	5,008.24	4,991.76	10,250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	1,013.51	2,488.50	6,997.99
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	1,170.00	2,830.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	107,698.00	0.00	107,698.00	16,946.14	59,832.87	30,918.99
28		334,910.00	4,337.00	339,247.00	89,266.43	195,068.15	54,912.42
2		4,939,258.00	94,076.44	5,033,334.44	1,383,883.05	3,333,842.06	315,609.33
<u>A 5510.160</u>	TRANS-SALARIES	302,690.00	1,925.00	304,615.00	127,295.63	177,319.37	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	5,576.74	5,573.26	0.00

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<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	6,717.83	7,282.17	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	2,250.00	15,250.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-5,375.00	2,945.00	0.00	0.00	2,945.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	707.39	0.00	792.61
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	93.01	0.00	406.99
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	5,816.00	9,816.00	487.89	8,578.11	750.00
<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	1,409.00	1,491.00	600.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	34.99	0.00	965.01
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	3,500.00	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	300.00	55,300.00	21,468.20	33,831.80	0.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	3,450.00	7,450.00	6,033.68	516.32	900.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	367.73	259.31	1,772.96
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	96.00	0.00	404.00
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	254.00	96.00	350.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	8,065.19	20,612.27	1,322.54
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	1,323.94	4,676.06	0.00
<u>A 5510.490</u>	BOCES-TRAING/TESTING/TOWERS	4,950.00	450.00	5,400.00	1,978.50	3,421.50	0.00
5510	DISTRICT TRANSPORTATION *	493,451.00	6,566.00	500,017.00	190,403.18	278,924.69	30,689.13
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	23,950.03	23,949.97	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	19,697.60	20,797.60	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	14,707.90	15,292.10	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

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<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,350.00	1,350.00	1,300.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	700.21	15,400.42	1,399.37
<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	5,000.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	806.00	194.00	1,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	289.67	710.33	0.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	500.00	0.00	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	450.00	300.00	250.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	0.00	33,024.00	18,395.19	7,898.51	6,730.30
<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	3,700.00	14,700.00	8,165.29	6,534.71	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	0.00	1,500.00	1,236.62	127.79	135.59
5530	GARAGE BUILDING	228,234.00	2,000.00	230,234.00	92,711.98	97,555.43	39,966.59
55		721,685.00	8,566.00	730,251.00	283,115.16	376,480.12	70,655.72
5		721,685.00	8,566.00	730,251.00	283,115.16	376,480.12	70,655.72
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7140	RECREATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
71		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	-9,045.17	170,724.83	167,053.00	0.00	3,671.83
9010	STATE RETIREMENT	179,770.00	-9,045.17	170,724.83	167,053.00	0.00	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
9020	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	116,085.63	229,943.99	11,497.38
9030	SOCIAL SECURITY	357,527.00	0.00	357,527.00	116,085.63	229,943.99	11,497.38
<u>A 9040.800</u>	WORKERS COMPENSATION	35,200.00	4,519.00	39,719.00	39,719.00	0.00	0.00
9040	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
9050	UNEMPLOYMENT INSURANCE	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	-141,674.43	1,459,175.57	824,790.18	586,272.50	48,112.89

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9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,600,850.00	-141,674.43	1,459,175.57	824,790.18	586,272.50	48,112.89
A 9070.800	DENTAL INSURANCE		41,429.00	0.00	41,429.00	18,099.13	689.84	22,640.03
9070	DENTAL INSURANCE	*	41,429.00	0.00	41,429.00	18,099.13	689.84	22,640.03
90		**	2,519,658.00	-160,719.60	2,358,938.40	1,156,551.94	1,115,906.33	86,480.13
A 9731.600	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL		860,000.00	0.00	860,000.00	0.00	860,000.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION- INTEREST		154,800.00	0.00	154,800.00	77,400.00	77,400.00	0.00
9731		*	1,014,800.00	0.00	1,014,800.00	77,400.00	937,400.00	0.00
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)- INTEREST		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
9770	REVENUE ANTICIPATION NOTE INTEREST	*	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
97		**	1,020,300.00	0.00	1,020,300.00	77,400.00	937,400.00	5,500.00
A 9901..01	INTERFUND TRANSFER TO SLF		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL FUND	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	150,000.00	0.00	150,000.00	100,000.00	0.00	50,000.00
9		***	3,689,958.00	-160,719.60	3,529,238.40	1,333,951.94	2,053,306.33	141,980.13
Fund A Totals:			11,050,000.00	26,768.25	11,076,768.25	3,608,438.39	6,739,139.65	729,190.21
C 2860.160	SALARIES		127,500.00	0.00	127,500.00	53,099.38	74,400.62	0.00
C 2860.200	EQUIPMENT		10,000.00	0.00	10,000.00	3,249.00	3,500.00	3,251.00
C 2860.409	CONTRACTUAL		4,000.00	0.00	4,000.00	325.00	0.00	3,675.00
C 2860.410	FOOD PURCHASES		110,000.00	-1,946.76	108,053.24	44,704.36	58,990.66	4,358.22
C 2860.410-1	SURPLUS FOOD		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.450	SUPPLIES		10,000.00	1,946.76	11,946.76	6,493.90	5,452.86	0.00
C 2860.490	BOCES MAINT AGREEMENT		4,250.00	0.00	4,250.00	890.97	2,109.03	1,250.00
2860		*	280,750.00	0.00	280,750.00	108,762.61	144,453.17	27,534.22
28		**	280,750.00	0.00	280,750.00	108,762.61	144,453.17	27,534.22
2		***	280,750.00	0.00	280,750.00	108,762.61	144,453.17	27,534.22
C 9030.800	SOCIAL SECURITY		10,000.00	0.00	10,000.00	3,882.53	6,117.47	0.00
9030		*	10,000.00	0.00	10,000.00	3,882.53	6,117.47	0.00
C 9060.800	HEALTH & DENTAL INSURANCE		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00

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9060	*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
90	**	50,000.00	0.00	50,000.00	3,882.53	6,117.47	40,000.00
9	***	50,000.00	0.00	50,000.00	3,882.53	6,117.47	40,000.00
Fund CTotals:		330,750.00	0.00	330,750.00	112,645.14	150,570.64	67,534.22
<u>F 1424.150</u>	2023-2024 Title IIA, Instructional	13,739.00	0.00	13,739.00	2,641.69	11,097.30	0.01
1424	*	13,739.00	0.00	13,739.00	2,641.69	11,097.30	0.01
14	**	13,739.00	0.00	13,739.00	2,641.69	11,097.30	0.01
<u>F 1624.150</u>	2023-2024 Title IV, Instructional	10,000.00	0.00	10,000.00	3,076.64	6,923.36	0.00
1624	*	10,000.00	0.00	10,000.00	3,076.64	6,923.36	0.00
16	**	10,000.00	0.00	10,000.00	3,076.64	6,923.36	0.00
1	***	23,739.00	0.00	23,739.00	5,718.33	18,020.66	0.01
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	53,574.34	71,766.43	0.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	0.00	13,616.40	6,388.20	7,228.20	0.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	62,163.51	0.00	62,163.51	25,030.00	0.00	37,133.51
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	68,972.00	0.00	68,972.00	26,000.00	39,000.00	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
2111	*	304,825.93	0.00	304,825.93	110,992.54	117,994.63	75,838.76
<u>F 2112.150-LL</u>	2020-24 - Instructional Salaries - LLoss	96,664.37	0.00	96,664.37	29,743.28	66,921.09	0.00
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	13,378.01	0.00	13,378.01	6,584.76	0.00	6,793.25
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	424.32	0.00	424.32	0.00	0.00	424.32
2112	*	110,466.70	0.00	110,466.70	36,328.04	66,921.09	7,217.57
<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	10,458.82	0.00	10,458.82	27.91	0.00	10,430.91
<u>F 2113.160-AS</u>	2020-24 - Non-Instructional - After School	4,368.07	0.00	4,368.07	1,576.92	0.00	2,791.15
<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
2113	*	29,676.29	0.00	29,676.29	1,604.83	0.00	28,071.46
<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
2114	*	60,916.68	0.00	60,916.68	31,197.31	0.00	29,719.37
<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

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F 2123.450	2022-23 Title I - Supplies and Materials	200.05	0.00	200.05	0.00	0.00	200.05
2123	*	7,285.30	0.00	7,285.30	6,087.25	0.00	1,198.05
F 2124.150	2023-2024 Title I, Instructional Salaries	100,549.00	0.00	100,549.00	34,330.81	66,218.19	0.00
F 2124.160	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
F 2124.450	2023-2024 Title I, Supplies and Materials	3,012.00	0.00	3,012.00	2,097.00	0.00	915.00
F 2124.800	2023-24 Title I - Employee Benefits	16,950.00	0.00	16,950.00	0.00	0.00	16,950.00
2124	*	123,777.00	0.00	123,777.00	36,427.81	66,218.19	21,131.00
21	**	636,947.90	0.00	636,947.90	222,637.78	251,133.91	163,176.21
F 2510.150-24	2023-24 UPK - Instructional	102,347.00	0.00	102,347.00	31,672.78	57,685.22	12,989.00
F 2510.160-24	2023-24 UPK - Non-Instructional	37,000.00	0.00	37,000.00	13,093.08	23,906.92	0.00
F 2510.450-23	2022-23 UPK - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.450-24	2023-24 UPK - Supplies & Materials	19,670.00	0.00	19,670.00	18,289.86	1,184.13	196.01
F 2510.800-24	2023-24 UPK - Benefits	42,923.00	0.00	42,923.00	42,923.00	0.00	0.00
2510	*	201,940.00	0.00	201,940.00	105,978.72	82,776.27	13,185.01
25	**	201,940.00	0.00	201,940.00	105,978.72	82,776.27	13,185.01
2	***	838,887.90	0.00	838,887.90	328,616.50	333,910.18	176,361.22
F 3224.150	2023-24 IDEA 611 -Instructional Salaries	68,017.00	0.00	68,017.00	20,927.12	47,089.88	0.00
F 3224.160	2023-24 IDEA 611-Non-Instructional Salaries	41,527.00	0.00	41,527.00	19,999.20	21,527.80	0.00
F 3224.450	2023-24 IDEA 611 - Supplies & Materials	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
3224	*	111,044.00	0.00	111,044.00	40,926.32	68,617.68	1,500.00
32	**	111,044.00	0.00	111,044.00	40,926.32	68,617.68	1,500.00
F 3324.450	2023-24 IDEA 619 - Supplies & Materials	452.00	0.00	452.00	0.00	0.00	452.00
3324	*	452.00	0.00	452.00	0.00	0.00	452.00
33	**	452.00	0.00	452.00	0.00	0.00	452.00
3	***	111,496.00	0.00	111,496.00	40,926.32	68,617.68	1,952.00
F 8423.160	2022-23 REAP - Non-Instructional	9,578.74	0.00	9,578.74	6,391.84	3,186.90	0.00
8423	*	9,578.74	0.00	9,578.74	6,391.84	3,186.90	0.00
F 8424.160	2023-2024 REAP, Non-Instructional Salaries	29,614.00	0.00	29,614.00	0.00	12,500.00	17,114.00
8424	*	29,614.00	0.00	29,614.00	0.00	12,500.00	17,114.00
84	**	39,192.74	0.00	39,192.74	6,391.84	15,686.90	17,114.00
8	***	39,192.74	0.00	39,192.74	6,391.84	15,686.90	17,114.00
Fund FTotals:		1,013,315.64	0.00	1,013,315.64	381,652.99	436,235.42	195,427.23

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.27	2023-24 Small Capital Outlay - Construction	92,000.00	0.00	92,000.00	76,374.56	184.25	15,441.19
H 1620.28	2023-24 Capital Outlay Project - Architect	8,000.00	0.00	8,000.00	2,053.24	0.00	5,946.76
1620	*	100,000.00	0.00	100,000.00	78,427.80	184.25	21,387.95
16	**	100,000.00	0.00	100,000.00	78,427.80	184.25	21,387.95
1	***	100,000.00	0.00	100,000.00	78,427.80	184.25	21,387.95
H 2123.201	\$5.2M Capital Proj - Construction Manager	0.00	190,000.00	190,000.00	26,185.20	163,815.10	-0.30
H 2123.240	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	533,000.00	533,000.00	188,568.85	196,697.29	147,733.86
H 2123.293	\$5.2M Capital Proj - HVAC	0.00	766,000.00	766,000.00	0.00	0.00	766,000.00
H 2123.293-1	\$5.2M Capital Proj - Electrical	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
H 2123.293-2	\$5.2M Capital Proj - Plumbing	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00
H 2123.293-4	\$5.2M Capital Proj - General Construction	0.00	3,463,000.00	3,463,000.00	0.00	0.00	3,463,000.00
2123	*	0.00	5,200,000.00	5,200,000.00	214,754.05	360,512.39	4,624,733.56
21	**	0.00	5,200,000.00	5,200,000.00	214,754.05	360,512.39	4,624,733.56
2	***	0.00	5,200,000.00	5,200,000.00	214,754.05	360,512.39	4,624,733.56
H 5510.200	BUS PAYMENTS	0.00	325,167.92	325,167.92	0.00	325,167.92	0.00
5510	*	0.00	325,167.92	325,167.92	0.00	325,167.92	0.00
55	**	0.00	325,167.92	325,167.92	0.00	325,167.92	0.00
5	***	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	293,181.85	685,864.56	4,646,121.51
Grand Totals:		12,494,065.64	5,551,936.17	18,046,001.81	4,395,918.37	8,011,810.27	5,638,273.17

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



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	3,635.97	9,864.03
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	29,854.70	-7,354.70
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	6.84	-3.84
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	43,943.50	-29,446.50
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	5,768.85	-2,768.85
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	17,802.73	-10,802.73
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	19,790.35	-12,790.35
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	6,016.32	-5,016.32
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	86,769.48	-31,769.48
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,627.80	-4,627.80
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	14,620.07	63,879.93
A 3101	BASIC AID GENERAL	4,718,576.00	0.00	4,718,576.00	1,116,792.69	3,601,783.31
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	147,231.50	480,509.50
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	136,270.82	67,089.18
A 3103	BOCES AID	620,500.00	0.00	620,500.00	116,192.32	504,307.68
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	2,028.04	15,471.96
A Totals:		10,715,000.00	0.00	10,715,000.00	5,040,812.20	5,674,187.80
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	3,958.03	1,041.97
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	47.07	2.93
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	-747.42	4,247.42
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 12/31/2023



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	6,466.00	-2,966.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	15,061.00	-11,561.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	740.09	-240.09
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	79,500.00	0.00	79,500.00	22,076.00	57,424.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	70,203.00	59,962.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190.1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909.01</u>	INTERFUND TRANSFER FROM GF	73,750.00	0.00	73,750.00	0.00	73,750.00
C Totals:		330,750.00	0.00	330,750.00	117,803.77	212,946.23
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	68.52	-68.52
<u>F 2510.24</u>	2023-24 UPK	201,940.00	0.00	201,940.00	93,872.00	108,068.00
<u>F 4121.23</u>	2022-23 - Title I	7,285.30	0.00	7,285.30	10,369.00	-3,083.70
<u>F 4121.24</u>	2023-2024 - Title I	123,777.00	0.00	123,777.00	24,755.00	99,022.00
<u>F 4142.24</u>	2023-2024 - Title IIA	13,739.00	0.00	13,739.00	2,747.00	10,992.00
<u>F 4143.24</u>	2023-2024 - Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	47,120.00	-47,120.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	0.00	0.00	0.00	8,572.00	-8,572.00
<u>F 4147.22-SU.MMER</u>	2020-2024 - SUMMER ENRICHMENT	0.00	0.00	0.00	31,197.00	-31,197.00
<u>F 4242.24</u>	2023-24 IDEA, SECTION 611	111,044.00	0.00	111,044.00	32,618.00	78,426.00
<u>F 4243.24</u>	2023-24 IDEA, SECTION 619	452.00	0.00	452.00	90.00	362.00
<u>F 6123</u>	2022-23 REAP	9,578.74	0.00	9,578.74	0.00	9,578.74
<u>F 6124</u>	2023-2024 REAP	29,614.00	0.00	29,614.00	5,475.00	24,139.00
F Totals:		507,430.04	0.00	507,430.04	258,883.52	248,546.52
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	29,811.43	-29,811.43
<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	129,811.43	-29,811.43
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	19,698.94	-19,698.94
V Totals:		0.00	0.00	0.00	19,698.94	-19,698.94
Grand Totals:		11,653,180.04	0.00	11,653,180.04	5,567,009.86	6,086,170.18

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 13: DEC 2023 Cash Disbursement For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6	12/05/2023	3107	US BANK	125	77,400.00
6	12/05/2023	3107	**VOID** US BANK	125	-77,400.00
7	12/15/2023	3107	US BANK	125	77,400.00
8	12/15/2023	496	NYS EMPLOYEES RETIREMENT SYSTEM	296	170,568.00
9	12/31/2023	3252	Lifetime Benefit Solutions	123	523.53
31615	12/04/2023	248	DOUG EXLEY	119	329.80
31616	12/07/2023	16	ADVANCED FIRE PROTECTION	461	306.00
31617	12/07/2023	512	ASBO NEW YORK		330.35
31618	12/07/2023	59	B&H PHOTO	424	53.46
31619	12/07/2023	2629	BROWN & BROWN OF GARDEN CITY INC	116	6,762.20
31620	12/07/2023	3251	BUELL FUELS LLC	*See Detail Report	18,601.99
31621	12/07/2023	188	DCMO BOCES	*See Detail Report	176,660.66
31622	12/07/2023	2908	Greg Bonczkowski		37.98
31623	12/07/2023	350	J.W. PEPPER & SON INC	222	67.99
31624	12/07/2023	3323	JOSTENS	476	27.17
31625	12/07/2023	407	MATTHEWS BUSES INC	254	1,860.77
31626	12/07/2023	488	NYAPT	471	305.00
31627	12/07/2023	2968	PIRES	474	376.80
31628	12/07/2023	740	SYRACUSE TIME AND ALARM CO INC	479	336.00
31629	12/07/2023	243	THE EVENING SUN	357	13.93
31630	12/07/2023	817	UPS		42.10
31631	12/07/2023	1019	FIRST CHOICE CLEANERS	202	689.81
31632	12/07/2023	2547	Albany Marriott	470	137.00
31633	12/07/2023	3687	DANIELLE UMBRA		137.55
31634	12/07/2023	3604	FERRARA FIORENZA PC	122	760.00
31635	12/07/2023	1834	Gillee's Auto Truck & Marine	*See Detail Report	1,569.62
31636	12/07/2023	607	PUTNAM PEST CONTROL INC	264	60.00
31637	12/07/2023	659	SANICO INC.	257	716.02
31638	12/11/2023	3700	HILLCREST EDUCATIONAL CENTERS	439	11,751.92
31639	12/11/2023	2518	Hummel's Office Plus	477	29.99
31640	12/11/2023	3709	OPEN STUDIO PROJECT	466	1,050.00
31641	12/11/2023	3249	WASTE RECOVERY ENTERPRISES. LLC	259	450.00
31642	12/15/2023	3624	ABBAY BEAVER		92.52
31643	12/15/2023	30	AMAZON.COM	*See Detail Report	1,267.20
31644	12/15/2023	54	AT & T	262	107.01
31645	12/15/2023	3251	BUELL FUELS LLC	136	5,695.55
31646	12/15/2023	2908	Greg Bonczkowski		11.99
31647	12/15/2023	3505	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION	488	749.00
31648	12/15/2023	1809	LOWE'S	256	51.24
31649	12/15/2023	547	OTSEGO ELECTRIC COOP.	261	7,441.06
31650	12/15/2023	3450	PARENTSQUARE INC		3,300.00
31651	12/15/2023	2283	W.B. MASON CO INC	467	1,344.40
31652	12/15/2023	3244	CASEBP	117	121,504.00
31653	12/19/2023	30	AMAZON.COM	*See Detail Report	85.28
31654	12/19/2023	835	GRAINGER	275	518.15

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 13: DEC 2023 Cash Disbursement For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31655	12/19/2023	3562	LOGO IMPRINTS	490	254.00
31656	12/19/2023	3706	WEX	460	39.93
31657	12/19/2023	2495	BIG APPLE MUSIC	236	178.00
31658	12/19/2023	609	QUALITY HARDWOODS	192	13.24
31659	12/19/2023	611	QUILL LLC	478	14.24
31660	12/20/2023	318	HILL & MARKES INC.	*See Detail Report	1,165.87
31661	12/20/2023	2109	MICROBAC LABORATORIES, INC	258	313.92
Number of Transactions: 52					Warrant Total: 616,102.24
					Vendor Portion: 616,102.24

*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, 52 in number, in the total amount of \$616,102.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/3/2024
Date

Brianne Jimenez
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 \$ 616,102.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-3-24
Date

JR Cook
Auditor's Signature

Internal Claims Auditor
Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 5: DEC 2023 Cash Disbursement For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40668	12/07/2023	2858	C&S ENGINEERS INC	298	6,546.30
40669	12/15/2023	3477	ARCARDIS ARCHITECTS	299	2,970.69
40670	12/15/2023	2978	UTICA PLUMBING SUPPLY	443	12,339.25
Number of Transactions: 3					Warrant Total: 21,856.24
					Vendor Portion: 21,856.24

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 \$21,856.24. 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.

12/19/2023 Brianne Dimock 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 \$21,856.24. 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.

12-20-23 JR Crall Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 10: DEC 2023 Cash Disbursement For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
24000	12/15/2023	30	AMAZON.COM		19.93	
24001	12/15/2023	3302	JENNIFER MCDOWALL		240.00	
Number of Transactions: 2					Warrant Total:	259.93
					Vendor Portion:	259.93

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 \$ 259.93. 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.

12/19/2023 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 \$ 259.93. 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.

12-20-23 JR Emble Internal Claims Auditor
Date Auditor's Signature Title

CLAIMS AUDIT REPORT

DECEMBER, 2023

Date	Payee	Check #	Issue	resolution
Dec. 11	ASBO New York	31617	Incorrect address	New envelope
	Danielle Umbra	31633	Question about why district pays	NYSED website recommended
Dec. 20	Lowes	31648	Incorrect address	New envelope
	ParentSquare	31650	Incorrect address	New envelope
	Quality Hardwoods	31658	Signature for arrival missing	OK'd when invoice dropped off

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

TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Bus Disposal

DATE January 8, 2024

I am requesting that we declare bus 58 surplus and have listed for sale. This bus has been taken out of service and will be replaced by the new buses on order.

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

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

Thank-You!



GILBERTSVILLE-MOUNT UPTON

Central School District

Dorothy Iannello, District Treasurer

Brianne Simonds, Deputy Treasurer

December 18, 2023

To: Annette Hammond

CC: Board of Education

From: Brianne Simonds

Re: Substitute Pay Increase Recommendations

With the minimum wage increasing to \$15/hour on 1/1/2024, I am recommending an increase to the non-certified substitute teacher pay from \$100/day to \$110/day. At \$110/day, the non-certified sub teachers would make over \$15/hr. I would also like to recommend an increase to the certified substitute teacher pay from \$115/day to \$125/day.

Thank you!

Sincerely,

Brianne Simonds

Deputy Treasurer

Gilbertsville-Mount Upton Central School District

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51 • Gilbertsville, New York 13776-1104

Phone: (607) 783-2207 • Fax: (607) 783-2254



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

Gilbertsville-Mount Upton Central School District

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal

Kevin Walsh
Assistant Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Lauren Roberts
School Counselor

December 28, 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 long-term mathematics substitute for our district with an effective date of **1/2/24**.

Long-term Mathematics Substitute

Pamela Cooke

Please let me know if you have any questions.

Sincerely,



"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

January 9, 2024

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Lauren Roberts
School Counselor

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Mentor Recommendations

I am recommending that the mentoring appointment of Tracy Kokell be rescinded effective 1/17/2023.

I am recommending that Raquel Norton be appointed as a mentor for Pamela Cooke beginning on 1/8/2024.

Thank you for your consideration.

Sincerely,

Heather Wilcox
Principal

POLICY

2024

6411
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Personnel

SUBJECT: WORKPLACE VIOLENCE PREVENTION STATEMENT

Gilbertsville-Mount Upton Central School District is committed to the Safety and Security of our employees. Workplace violence presents a serious occupational safety hazard to our agency, staff, and clients.

Workplace Violence is defined as any physical assault or act of aggressive behavior occurring where a public employee performs any work-related duty in the course of his or her employment including but not limited to an attempt to threat, whether verbal or physical, to inflict physical injury upon an employee; any intentional display of force which would give an employee reason to fear or expect bodily harm; intentional and wrongful physical contact with a person without his or her consent that entails some injury; or stalking an employee with the intent of causing fear of material harm to the physical safety and health of such employee when such stalking has arisen through and in the course of employment.

Acts of violence against any of our employees where any work related duty is performed will be thoroughly investigated and appropriate action will be taken, including involving law enforcement authorities when warranted. All employees are responsible for helping to create an environment of mutual respect for each other as well as clients and visitors, following all policies, procedures and practices, and for assisting in maintaining a safe and secure work environment.

This policy is designed to meet the requirements of New York State Labor Law Art. 2 §27-b and highlights some of the elements that are found within our Workplace Violence Prevention Program. The process involved in complying with this law includes a workplace evaluation that is designed to identify the risks of workplace violence to which our employees could be exposed. Authorized Employee Representative(s) will, at a minimum, be involved in:

- evaluating the physical environment
- developing the Workplace Violence Prevention Program; and
- reviewing workplace violence incident reports at least annually to identify trends in the types of incidents reported, if any, and reviewing the effectiveness of the mitigating actions taken.

All employees will participate in the annual Workplace Violence Prevention Training Program. The goal of this policy is to promote the safety and well-being of all people in our workplace. All incidents of violence or threatening behavior will be responded to immediately upon notification. All personnel are responsible for notifying the contact person designed below of any violent incidents, threatening behavior, including threats they have witnessed, received, or have been told that another person has witnessed or received.

POLICY

2024

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Personnel

Designated Workplace Violence Administrator Contact:

Primary Contact		Secondary Contact	
Title	Prek-12 Principal	Title	Asst. Principal
Department	Administration	Department	Administration
Phone	607-783-2207, ext. 103	Phone	607-783-2207, ext. 141
Location	Main Office	Location	CSE Office

Adopted: 1/17/24