

The Gilbertsville-Mount Upton Central School District is committed to an educational environment that assures equitable opportunity for individuals to become College and Career Ready and ultimately, responsible, productive members of society. We will encourage all individuals to do their personal best, that they may gain a lifelong enthusiasm for work and learning.

**GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT**

693 State Highway 51  
Gilbertsville, New York 13776  
Wednesday, June 14, 2023  
Regular Meeting, 6:00 pm, D131  
AGENDA

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**COMMUNICATIONS / POSITIVE HIGHLIGHTS**

**PUBLIC COMMENT**

**REPORTS**

**INFORMATION FOR MEMBERS**

- Graduation, June 23 @ 5:30pm
- Re-Org Meeting, July 5 @ 6:00pm
- CASSC School Boards Institute (**Enclosure 2**)

**BOARD DISCUSSION**

- Admission of Non-Resident Students (BP 7131) (**Enclosure 3**)
- Boys' soccer

**EXECUTIVE SESSION**

**I. RECOMMENDED ACTIONS – ROUTINE MATTERS**

**APPROVE MINUTES**

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 17 May 2023. (**Enclosure 4**)

**APPROVE AGENDA**

RESOLVED, to approve the 14 June 2023, regular consent agenda. (**Enclosure 1**)

**II. RECOMMENDED ACTIONS-NEW BUSINESS**

**COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (**Enclosure 5**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 14 June 2023, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 12, 16, 19, 23, 24 & 31 May 2023 and 2 June 2023.

**FINANCIAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 14 June 2023, Financial Consent Agenda.

The Gilbertsville-Mount Upton Central School District is committed to an educational environment that assures equitable opportunity for individuals to become College and Career Ready and ultimately, responsible, productive members of society. We will encourage all individuals to do their personal best, that they may gain a lifelong enthusiasm for work and learning.

**PERSONNEL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 14 June 2023, Personnel Consent Agenda.

**NEW ITEMS CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 14 June 2023, New Items Consent Agenda.

**SECOND PUBLIC COMMENT**

**ADJOURNMENT**



# The Catskill Area School Study Council School Boards Institute

9/28/23 & 9/29/23



## *Governance and Finance Training*

CASSC is excited to offer the required New York State Board of Education member Governance and Finance Training in partnership with the New York State School Boards Association (NYSSBA). This is the fourth year in a row that we are offering the training **regionally** for **both** new and existing BOE members. This program is open to all school board members in New York State.

**Who:** Both new and existing School Board of Education members

**Where:** Morris Conference Center, SUNY Oneonta

**When:** Thursday, September 28<sup>th</sup> 4:00-8:00 pm. (includes dinner)

Friday, September 29<sup>th</sup> 8:30 am to 4:00 p.m. (includes breakfast and lunch)

**Trainers:**

**Mr. Jamie McPherson**, NYSSBA Deputy Director of Leadership

**Mr. Jay Worona**, Deputy Executive Director & General Counsel for the New York State School Boards Association.

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### THURSDAY AGENDA (Day 1)

**Date & Time:** September 28, 2023, 4:00 p.m. - 8:00 p.m.

**Description:** Essentials of School Board Governance

**Objective:** New York State law requires newly elected school board members to receive training on the essentials of school board governance within their first year of service. The New York State School Boards Association is an approved provider for the state mandated training requirements. This workshop will fulfill the governance state mandate. Attendees will receive a certificate of completion to be placed on file with their respective district.

#### **Module I: *School Board Members' Rights, Risks and Responsibilities***

School boards do not operate in a vacuum. Various governing and administrative authorities, including the U.S. Department of Education, Board of Regents and the New York State Education Department, shape the public education agenda. Discover how the various mandates, regulations and guidance established by these authorities impact your school board work.

#### **Module II: *The Importance & Purpose of School Boards***

School boards are faced with a multitude of complex issues and an ever-increasing demand to improve student performance. Learn best practices and how operating procedures can guide the board's work and lead to better performance. Understand your roles and responsibilities and examine the role of policy in governance. Hear how effective policies serve as the core of successful school board leadership by providing the district with long-term direction and compliance with state and federal laws.

## FRIDAY AGENDA (Day 2)

**Date & Time:** September 29, 2023, 8:30 a.m. - 4:00 p.m.

**Description:** *Fiscal Oversight Fundamentals* (To be delivered in 6 hours, four training modules)

**Objective:** New York State law requires all newly elected school board members to receive six hours of training on fiscal oversight, accountability, and fiduciary responsibilities within the first year of service. The New York State School Boards Association is an approved provider for the state mandated training requirements. This workshop will fulfill the fiscal oversight state mandate. Attendees will receive a certificate of completion to be placed on file with their respective district.

### **Module I: *Safeguarding District Resources: Roles and Responsibilities***

Learn your board's financial stewardship role and its fiscal oversight responsibilities. Understand the responsibilities of key financial positions such as the claims auditor and audit committee, and their relationship with the board. Examine the internal and external audit and how to utilize both to ensure proper safeguarding of district resources. Explore the attitudes and conditions conducive to fraud, waste and abuse and how preventative measures such as internal controls, policy and oversight can protect district resources. Learn how to respond if the board or others suspect irregularities.

### **Module II: *School District Finances – What You Need To Know***

Explore the principal sources of school district funds and major guidelines affecting disposition of funds from each source. Learn why the district prepares a budget, obtains voter approval and understand laws and rules affecting the budget process.

### **Module III: *How to Monitor School District Financial Operations***

Gain insight into financial management and accounting practices that promote fiscal fitness. Understand the purpose of cash flow projection, executing budget transfers and more. Learn how mismanagement of fund balance and reserve funds can have an impact on your district.

### **Module IV: *Understanding the Board's Role in Budget Development***

Learn what information your board should receive regularly, in what form and from whom. Identify elements of financial reports that warrant special attention to ensure the district's financial health. Understand key indicators of a financially stressed district.

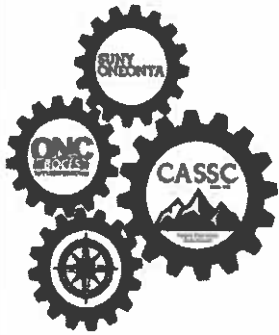
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This is a valuable opportunity to learn about the roles and responsibilities of school BOE members required by New York State and network with peers. Please share this event with your Board of Education. Contact Suzanne Swantak-Furman, Executive Coordinator or Carolyn Leon-Palm, Assistant Coordinator, at CASSC for more information at (607) 436-2533. Please note that we require a minimum of 20 people to host this training. We thank you for your support.



Registration materials are available on our website and will be distributed to superintendents and board clerks of our member districts via email and paper

[http://oncbooces.org/adult\\_education/c\\_a\\_s\\_s\\_c\\_professional\\_programs/school\\_boards\\_institute](http://oncbooces.org/adult_education/c_a_s_s_c_professional_programs/school_boards_institute)



# REGISTRATION FORM

## *CASSC School Boards Institute*

### *Governance & Finance Training*

**9/28-9/29**



Scan and email this form to [cpalm@oncbooces.org](mailto:cpalm@oncbooces.org)

**Registration deadline is Friday, September 8<sup>th</sup>. THANK YOU!**

District (Type) : \_\_\_\_\_

| Participant Name:<br>(Please Type) | Full or Refresher<br>Date | Email address | Allergies or Dietary<br>restrictions: List |
|------------------------------------|---------------------------|---------------|--|
|                                    |                           |               |  |
|                                    |                           |               |  |
|                                    |                           |               |  |
|                                    |                           |               |  |

Total number of participants registered: \_\_\_\_\_ Total Cost \$ \_\_\_\_\_

***Registration Fee is fully BOCES aidable through the 622.013 COSER***

***CASSC/SBI Member (532 and 622.010 CoSer): \$250***

***CASSC/SBI NON-Member: \$350***

***One Day Refresher CASSC Member: \$125***

***One Day Refresher CASSC/SBI Non-member: \$165***

\* The charge to the school district per person is aided through BOCES 622.013 Co-Ser.  
 \*\*Please note there will be a minimum of 20 people to host this training.

\_\_\_\_\_  
 Superintendent's Signature Date

Registration materials are available on our website and will be distributed to superintendents and board clerks  
[http://oncbooces.org/adult\\_education/c\\_a\\_s\\_s\\_c\\_professional\\_programs/school\\_boards\\_institute](http://oncbooces.org/adult_education/c_a_s_s_c_professional_programs/school_boards_institute)

# POLICY

2019

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Students

*Proposed*

**SUBJECT: NON-RESIDENT STUDENTS**

It is the policy of the Board of Education not to accept non-resident students on a tuition-paying basis. However, the Board permits attendance by non-resident pupils without payment of tuition under the limited circumstances set forth below:

1. Non-Resident Children of Staff Members:
  - Staff members living outside the district who are employed twenty or more hours per week will be allowed to enroll their children in the Gilbertsville-Mount Upton Central School District at no tuition charge.
  - In the event of an involuntary reduction in hours that causes the employee to fall below the requisite twenty (20) hours per week, the Board of Education in consultation with the Superintendent, may at its discretion, and in accordance with the general provisions set forth below, allow the employee's children to continue their education in the Gilbertsville-Mount Upton Central School District.
2. Death of a parent or person in parental relationship:
  - Where the death of a student's parent(s) or person(s) in parental relation requires the student to relocate for the purpose of living with a parent or person in parental relation at a residence outside the Gilbertsville-Mount Upton School District, the Superintendent shall be vested with the discretion to permit the student to continue attending Gilbertsville-Mount Upton schools tuition-free in accordance with this policy, for as long as the Superintendent determines that the arrangement is not only in the best interests of the student, but also in the best interest of the District. Permission to continue attendance in the school district under these circumstances is subject to amendment of this policy by the Board of Education, as noted in the Board's "Reservation of Rights" in paragraph 5 below.
3. Former Resident Students:
  - Students of any grade who move outside the Gilbertsville-Mount Upton Central School District during the academic school year (i.e., September through June) will be permitted to finish the academic school year in which the move occurs. There shall be no tuition charge during this period of continued attendance. Such permission is subject to amendment of this policy by the Board of Education, as noted in the Board's "Reservation of Rights" in paragraph 5 below.
  - Any student who moves outside the District on or after September 30<sup>th</sup> of the year preceding their anticipated graduation year will be permitted to continue in attendance at Gilbertsville-Mount Upton during their graduation year, without payment of tuition.
4. Prospective Residents:
  - The children of families who have signed a contract to lease, buy or build a residence in the School District will be permitted to enroll during the months of September and October,

# POLICY

2019

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Students

**SUBJECT: NON-RESIDENT STUDENTS (Cont'd)**

provided that the lease, construction contract or purchase offer shows an estimated occupancy date, completion date, or closing date not later than October 31 of that same year. In the case of a residential rental for which there is no written lease, the applicant for admission to Gilbertsville-Mount Upton schools pursuant to this paragraph shall provide a sworn statement (notarized) from the property owner, or owner's agent, verifying the estimated date of occupancy.

- If, for whatever reason, actual legal residency does not occur by the last day of October, the District will charge tuition in a nominal monthly amount per child for the months (or any part of months) of November and December, after which such non-resident students shall be excluded from attendance at Gilbertsville-Mount Upton. Parents of students who wish to apply for admission pursuant to this exception must complete the District's "Non-Resident Student Application" form and approval process.

5. General Provisions:

- **Space Availability:** Admission of non-resident pupils in accordance with this policy shall be contingent upon whether space is available. Admittance shall not be granted under circumstances where the enrollment of the non-resident student or students would require the District to add a new section, or increase its faculty or staff, or would otherwise result in an increase in costs to the District.
- **Transportation:** The Gilbertsville-Mount Upton Central School District shall not be responsible for transportation to and from school for non-resident students.
- **Termination of Attendance Privileges:** Any non-resident student's privileges of attendance at the Gilbertsville-Mount Upton Central School District may be suspended or terminated by the Superintendent if the Superintendent determines that the student's attendance is no longer in the best interest of the District.
- **Reservation of Rights:** The Board of Education reserves the right to emend this policy at any time, including but not limited to the imposition of tuition upon non-resident students attending school in the District pursuant to any of the foregoing provisions.
- **Privileges of Continued Attendance only Apply to Students who Begin Attending the District as Lawful Residents:** Except as provided in paragraphs 1 and 4 above, the provisions of this policy which permit non-resident students to continue attending Gilbertsville-Mount Upton schools under the specific circumstances enumerated shall only apply to students who began attending Gilbertsville-Mount Upton schools as legal residents of the District.

Revised/Approved 12/97

Revised/Approved 7/20/2000

Revised/Approved 8/21/2001

Revised/Approved 10/19/2010

Revised/Approved 7/11/2018

# POLICY

Revised/Approved 6/12/2019

Revised 1<sup>st</sup> reading:

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Students



# POLICY

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Students

*Current*

**SUBJECT: Admission of Non-Resident Students**

The Board of Education may, through the Superintendent, admit school aged students whose legal residence is outside of the Gilbertsville-Mount Upton Central School District. Non-resident families who wish to enroll children in the school system shall submit a request in writing to the Superintendent, who shall recommend to the Board of Education whether or not the student(s) will be admitted. The Board will then act on the Superintendent's recommendation. The following guidelines will be followed:

## **Application for Admission:**

Non-resident students may apply for admission to the Superintendent on forms provided by the District. The Superintendent shall determine if there are programs available for the applicant, and the cost of educational and other services. Tuition will be charged to families of non-resident students in accordance with formulas approved by the State Education Department.

If a family has more than one child, the first child will be charged the full tuition rate, second child will be charged fifty percent (50%) of the full tuition rate, and any additional children will attend the Gilbertsville-Mt. Upton CSD free of charge.

The fee will not be assessed on the following groups of students:

1. Non-resident students who are the children of School District employees; excludes per diem and long term substitutes.
2. Students admitted as non-residents prior to November 1, 2010.

If a resident, or non-resident, family's children have been enrolled in the District for two or more years, apply for non-resident status, and are of good standing, the non-resident fee may be waived.

If it is determined that a non-resident student may enroll in the District, all appropriate forms, including the student conduct agreement, must be signed by the student and his or her parent or guardian.

Applications for the fall semester must be received no later than August 20<sup>th</sup>. Applications received during the school year will be reviewed and brought before the Board of Education at the regularly scheduled meeting.

The Superintendent shall review annually whether it is appropriate for previously admitted non-resident students to continue in the District. If the Superintendent determines that those students

(Continued)

# POLICY

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Students

previously admitted to the District continue to meet admission standards, their names will be submitted to the Board of Education for approval at a regularly scheduled meeting. If it is determined that it is not in the best interests of the District for a student to continue, the student and student's parent or guardian will be so notified before commencement of the next school year.

If the Superintendent determines that a student is not adhering to the Code of Conduct of the District or the student conduct agreement during the school year, the Superintendent may, in addition to other remedies, advise the student and student's parent or guardian that the student's status at the District is terminated.

## **Resident Students who Become Non-Residents**

If a student's legal residence changes from the District to another school district during the school year, the Superintendent may allow the student to complete the school year in the District.

## **Transportation**

For students residing outside the Gilbertsville-Mount Upton School District, a parent or guardian is responsible for their child's transportation to and from home and school.

## **CSE or 504 Committee of District of Residence Responsible for Making and Implementing Appropriate Recommendations**

As part of the application process, the parent or guardian shall submit written acknowledgement from the school district in which the student legally resides that:

- The Committee on Special Education (CSE) or 504 Committee of that school district shall be responsible for making and implementing appropriate recommendations regarding classification, placement, program, and related services for the disabled non-resident student, including the development of the IEP or 504 Accommodation Plan and payment of the program and services recommended.
- The Board of Education of the school district of legal residence shall review and take appropriate action regarding such recommendations;
- Any questions or requests by the non-resident student, or by the parent or guardian of such student, for a hearing regarding classification, placement, program, or related services shall be addressed by the school district of the non-resident student's legal residence.

(Continued)

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# POLICY

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Students

The Gilbertsville-Mount Upton Central School District will provide information regarding the student to the CSE or 504 Committee of the district of legal residence to allow such CSE or 504 Committee to make appropriate recommendations.

Revised/Approved 12/97

Revised/Approved 7/20/2000

Revised/Approved 8/21/2001

Revised/Approved 10/19/2010

Revised/Approved 7/11/2018

Revised/Approved 6/12/2019

# Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

17 May 2023

D131 Board Room

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

Vice-President Jed Barnes was absent.

Others present were Superintendent, Annette Hammond; District Clerk, Jarrin Hayen; District Treasurer, Dorothy Iannello; and Principal, Heather Wilcox.

The meeting was called to order at 6:02 P.M. by President Pain, who led the Pledge of Allegiance.      ORDER

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

-Boot Scootin' Boogie prom was Saturday, May 13<sup>th</sup> at Far View Farms. Approximately 60 students attended prom and 40 students took a bus to Clark's Sports Center for the after-prom party until 5am.

-Signed Rotary paperwork to have a foreign exchange student next year. We need host families.

-Scholar Recognition dinner was Monday, May 15 at SUNY Oneonta. Mackenzie Cherry was honored as well as Rebecca McMullen as her most influential teacher.

No topics were raised from the floor.      PUBLIC COMMENT

Assistant Principal, Kevin Walsh and GMU Teachers presented on the MTSS Plan (Multi-Tiered System of Supports, formally RTI).      REPORTS, MTSS Plan

District Clerk, Jarrin Hayen reported on the results of the 16 May 2022 Annual Meeting.      REPORTS, Budget Vote Results

## **Proposition #1 Budget**

Shall the following **RESOLUTION** be adopted:

**RESOLVED**, that the basic budget for the Gilbertsville-Mount Upton Central School District ("District") for the fiscal year commencing July 1, 2023 and ending June 30, 2024, as presented by the Board of Education in the amount of **\$11,050,000** is hereby approved and adopted and the required funds therefore are hereby appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District to be levied and collected as required by law.

86 YES

**Proposition #2 Capital Reserve Fund**

Shall the following **RESOLUTION** be adopted:

RESOLVED, that the Board of Education of the Gilbertsville-Mount Upton Central School District is hereby authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law. This fund will assist the district in planning for infrastructure upgrades while minimizing the burden on taxpayers. The capital reserve fund can be compared to a savings account which can only be used for capital improvements conducted with voter authorization. The funding comes from budget savings and unappropriated fund balances from the general fund. Balances can only be transferred to the capital reserve fund with approval from the Board of Education. In order to accomplish the same, said Board is hereby authorized to establish the ultimate amount of such Reserve Fund not to exceed \$750,000, plus accrued interest and other investment earnings thereon, with a probable term of ten years. If approved, this resolution shall take effect immediately and will have no impact on the tax levy.

87 YES

19 NO

**Proposition #3 Capital Project**

Shall the following **RESOLUTION** be adopted:

RESOLVED, the Gilbertsville-Mount Upton Central School District, Otsego and Chenango Counties, New York, shall be authorized to construct improvements to and reconstruct the School District building and campus facilities, including site improvements, original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$5,200,000, and that \$116,147 of 2015 Capital Reserve Fund monies, \$500,000 of 2016 Capital Reserve Fund monies, and \$383,853 of available monies shall be expended therefor, and that the remaining \$4,200,000 or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District and collected in annual installments as provided by Section 416 of the Education Law; and in anticipation of such tax, obligations of said School District shall be issued. The School District has determined said capital project is a "Type II Action" pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act ("SEQRA") based upon 6 NYCRR Part 617.5(c)(1), (2) and (10) (previously

(8)), which as such will not have any adverse environmental impacts.

80 YES

26 NO

### **Election of Two Members to the Board of Education**

The result of the election was as follows:

Jed Barnes 94 votes

Christopher Ostrander 89 votes

Jed Barnes and Christopher Ostrander were elected to three-year terms on the Board of Education to commence 1 July 2023.

The District Clerk, Jarrin Hayen reminded the board of our upcoming dates;

-June 14, Regular BOE Meeting at 6:00pm

-July 5, Re-Organizational Meeting at 6:00pm

-June 23, Graduation at 5:30 pm

-Parent Square message today about a hold-in-place to keep students out of the hallways due to a student not following directions.

INFORMATION FOR MEMBERS

The board discussed the following:

-Second Reading: Weapons in School and the Gun-Free Schools Act (BP7330)

-Board of Education Scholarship-chose 3 recipients to receive \$400 at graduation.

-Non-Resident Students-currently allow out-of-district students to attend GMU, if board approved. Board is in consent to review a draft policy to not allow out-of-district students, excluding staff members students and grandfathered in students.

BOARD DISCUSSION

Minutes from the 09 May 2023 regular meeting were unanimously approved on a motion by Barrows, seconded by Talbot. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 17 May 2023 Regular Consent Agenda was unanimously adopted as amended on a motion by Friedel, seconded by Green. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Ostrander, **RESOLVED**: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 May 2023 CSE/CPSE Consent Agenda. The meeting dates include April 21, 26 & 28, 2023 and May 3, 5 & 10, 2023. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 May 2023, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT  
AGENDA

### **SEQRA**

**BE IT RESOLVED**, that the Gilbertsville-Mount Upton Central School District Board of Education (the “Board”), hereby declares the Gilbertsville-Mount Upton Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), associated with the 2023 Small Capital Project.

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

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

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

### **Amended School Tax Collection Report**

To accept the amended school tax collection report in the amount of \$270,273.77, originally approve on November 16, 2022.

### **Solid Waste Removal**

To accept the bid of the following company for the removal of our solid waste from July 1, 2023 through June 30, 2024: Waste Recovery.

Board Member Barrows made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 May 2023, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT  
AGENDA

### **Resignation**

To approve the resignation of David Green, Bus Monitor,

effective May 8, 2023.

**Substitute Bus Monitor**

To approve David Green as a Substitute Bus Monitor, effective May 8, 2023.

**Bus Driver**

To appoint David Green as a Bus Driver, effective May 8, 2023.

**Resignation**

To accept the resignation of Thomas Bishop, English Language Arts Teacher, effective August 31, 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 17 May 2023, New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT  
AGENDA

**Re-Organizational Meeting Date**

To approve July 5, 2023 at 6:00pm as the date for the Re-Organizational Meeting for the 2023-2024 school year, with the regular meeting immediately following.

**Adopt Board Policy**

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

**Section 7000-Students**

7330-Weapons in School and the Gun-Free Schools Act (BP 7330)

**2023 Capital Project Architect Agreement**

**WHEREAS**, the Gilbertsville-Mount Upton Central School District (the “District”) has determined that it is both required and in the best interest of the District to retain an architect to provide necessary architectural and related services in connection with its 2023 Capital Improvement Project (the “Project”); and

**WHEREAS**, the District wishes to continue its relationship with Arcadis Architects, Engineers and Landscape Architects (“Arcadis”) for the purposes of providing architectural and related services for the Project; and

**WHEREAS**, the School District’s legal counsel, Ferrara Fiorenza, PC and Arcadis have jointly prepared a contract for Architect services relative to the Project (a copy of which has been shared with the Board);

**NOW, THEREFORE**, be it resolved as follows:

1. The Board of Education approves the



retention of Arcadis to provide professional services and proceed with the Project in accordance with the terms and conditions of the contract approved by legal counsel and previously shared with the Board of Education.

The Board of Education hereby authorizes the President of the Board or the Superintendent of Schools to enter into the approved contract with Arcadis on behalf of the Board of Education and take all steps necessary or convenient to proceed under the contract in connection with the Project.

2. This resolution shall take effect immediately.

### **2023 Capital Project Proposal Agreement**

To approve the proposal from Arcadia Architects, Engineers and Landscape Architects, a New York General Partnership (formerly IBI group) for architectural and engineering services for the 2023 Capital Project.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:52 p.m. on a motion by Talbot, seconded by Ostrander, and passed unanimously.

ADJOURNMENT



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

# Gilbertsville-Mount Upton Central School District

## Committee on Special Education

**TO:** Board of Education

**FROM:** Heather Wilcox  
Principal/Special Education Chair

**RE:** Recommendations Regarding Students with Disabilities

**DATE:** June 6, 2023

The following were reviewed by the CSE/CPSE/504 Committee(s) at its meetings of May 12<sup>th</sup>, May 16<sup>th</sup>, May 19<sup>th</sup>, May 23<sup>rd</sup>, May 24<sup>th</sup>, May 31<sup>st</sup>, and June 2<sup>nd</sup>, 2023. The CSE/CPSE/504 Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, June 14, 2023**

**Financial Consent Agenda**

The Board of Education will be asked to accept/approve the following Financial Consent Agenda as recommended by the Superintendent of Schools:

**Financial Reports (encl F1)**

To accept the financial reports for May 2023.

**Transfers of 2022-2023 Year End Fund Balance (encl F2)**

To approve the authorization for the transfer of available funds from the 2022-2023 school year, an amount not to exceed \$150,000 to the Employee Retirement (ERS). The purpose of these funds is for future Employee Retirement payments.

To approve the authorization for the transfer of available funds from the 2022-2023 school year, an amount not to exceed \$700,000 to the Capital Reserve Funds. The purpose of this fund is for future purchases of vehicles and construction projects.

**Authorization for the Withdraw and Appropriation of Reserves (encl F3)**

To approve the authorization for the withdrawal and appropriation for the 2023-2024 school year of \$100,000 from the Employee Retirement Contribution Reserve Fund (ERS) to pay for a portion of employer's share of the ERS contributions.

**Budget Transfers (encl F4)**

To approve the budget transfers over \$10,000 from July 1, 2022 through June 30, 2023.

**Surplus (encl F5)**

To approve the following fitness center equipment as surplus to be scrapped:

Exerpeutic Seated Bicycle  
Rower  
BowFlex Machine  
Incline Bench  
Universal Machine  
Plastic Free Weights  
Curl Bar  
Weighted Jump Ropes  
Curl Bench  
Leg Press  
Weight Sled  
Cabinet  
Radios (X3)

**Donation (encl F6)**

To approve the donation of \$1,454.22 from Zachary Pugh, Pugh Self-Protection & Combatives, LLC.

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

| Cash Activity                    | General Community<br>Interest | Cafeteria Community<br>Interest | T & A Community<br>Interest | Payroll Community<br>Interest | Federal Community<br>Interest | Student Community<br>Interest | General MMA Comm Bank NYCLASS<br>Interest | Capital Res NYCLASS<br>Interest | Debt Res NYCLASS<br>Interest | EBALR Res NYCLASS<br>Interest | ERS Res NYCLASS<br>Interest | Unemploy-ment-NYCLASS<br>Interest | Liability Res NYCLASS<br>Interest | Capl.Savings/Ckg Comm Bank NYCLASS<br>Interest |
|----------------------------------|-------------------------------|---------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|---|---------------------------------|------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------------------------------|--|
| <b>Beginning Bal.</b>            | \$ 242,807.10                 | \$ 16,298.63                    | \$ 58,652.58                | \$ 620.48                     | \$ 205,631.25                 | \$ 54,815.42                  | \$ 3,259,536.70                           | \$ 1,858,889.35                 | \$ 222,895.11                | \$ 664,371.83                 | \$ 689,304.23               | \$ 224,518.61                     | \$ 215,284.90                     | \$ 338,290.22                                  |
| <b>Cash Receipts</b>             | \$ 1,548,755.13               | \$ 26,380.38                    | \$ 376,665.12               | \$ 252,108.95                 | \$ 324,445.23                 | \$ 9,830.25                   | \$ 132,499.69                             | \$ 5,608.61                     | \$ 919.34                    | \$ 2,740.27                   | \$ 2,709.40                 | \$ 926.05                         | \$ 887.99                         | \$ 1,003,365.51                                |
| <b>Other Adjust.</b>             |                               |                                 |                             |                               |                               |                               |   |                                 |                              |                               |                             |                                   |                                   |  |
| <b>TOTAL BEG BAL &amp; CR</b>    | \$ 1,791,562.23               | \$ 42,679.01                    | \$ 435,317.68               | \$ 252,729.43                 | \$ 530,076.48                 | \$ 64,645.67                  | \$ 3,392,036.39                           | \$ 1,864,497.96                 | \$ 223,814.45                | \$ 667,112.10                 | \$ 692,013.63               | \$ 225,444.66                     | \$ 216,172.89                     | \$ 1,341,655.73                                |
| <b>Cash Disburse.</b>            | \$ 1,086,056.84               | \$ 18,333.62                    | \$ 394,692.55               | \$ 252,108.41                 | \$ 479,708.77                 | \$ 9,955.97                   | \$ 883,853.00                             | \$ 616,147.00                   |                              | \$ 100,000.00                 |                             |                                   |                                   | \$ 17,251.84                                   |
| <b>Other Adjust.</b>             |                               |                                 |                             |                               |                               |                               |   |                                 |                              |                               |                             |                                   |                                   |  |
| <b>TOTAL CD &amp; ADJ</b>        | \$ 1,086,056.84               | \$ 18,333.62                    | \$ 394,692.55               | \$ 252,108.41                 | \$ 479,708.77                 | \$ 9,955.97                   | \$ 883,853.00                             | \$ 616,147.00                   | \$ -                         | \$ -                          | \$ 100,000.00               | \$ -                              | \$ -                              | \$ 17,251.84                                   |
| <b>Cash Balance End of Month</b> | \$ 705,505.39                 | \$ 24,345.39                    | \$ 40,625.13                | \$ 621.02                     | \$ 50,367.71                  | \$ 54,689.70                  | \$ 2,508,183.39                           | \$ 1,048,350.96                 | \$ 223,814.45                | \$ 667,112.10                 | \$ 592,013.63               | \$ 225,444.66                     | \$ 216,172.89                     | \$ 1,324,403.89                                |

| 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 |
|-------------------------------|-------------------|---------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|---------------------|------------------|---------------|-----------------|-----------------------|-----------------------|------------------------------|
| <b>Balance Per Bank</b>       | \$ 1,034,561.47   | \$ 27,267.10        | \$ 44,962.38    | \$ 621.02         | \$ 254,539.31     | \$ 56,982.78      | \$ 13,737.99             | \$ 1,048,350.96     | \$ 223,814.45    | \$ 667,112.10 | \$ 592,013.63   | \$ 225,444.66         | \$ 216,172.89         | \$ 1,323,899.20              |
| <b>Bank Error</b>             |                   |                     |                 |                   |                   |                   | \$ 2,494,445.40          |                     |                  |               |                 |                       |                       | \$ 504.69                    |
| <b>Outstanding Checks</b>     | \$ 329,056.08     | \$ 2,921.71         | \$ 2,618.07     |                   | \$ 204,171.60     | \$ 2,293.08       |                          |                     |                  |               |                 |                       |                       |                              |
| <b>Other Adjust.</b>          |                   |                     | \$ 1,719.18     |                   |                   |                   |                          |                     |                  |               |                 |                       |                       |                              |
| <b>Available Cash Balance</b> | \$ 705,505.39     | \$ 24,345.39        | \$ 40,625.13    | \$ 621.02         | \$ 50,367.71      | \$ 54,689.70      | \$ 2,508,183.39          | \$ 1,048,350.96     | \$ 223,814.45    | \$ 667,112.10 | \$ 592,013.63   | \$ 225,444.66         | \$ 216,172.89         | \$ 1,324,403.89              |

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 June 14, 2023

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



| Account          | Description                         | Budget               | Adjustments | Revised Budget       | Revenue Earned      | Unearned Revenue  |
|------------------|-------------------------------------|----------------------|-------------|----------------------|---------------------|-------------------|
| A 1001           | REAL PROPERTY TAXES                 | 2,297,150.00         | 0.00        | 2,297,150.00         | 2,317,202.45        | -20,052.45        |
| A 1085           | STAR TAX REIMBURSEMENT              | 350,000.00           | 0.00        | 350,000.00           | 329,947.48          | 20,052.52         |
| A 1090           | INTEREST AND PENALTY ON TAXES       | 13,500.00            | 0.00        | 13,500.00            | 11,143.50           | 2,356.50          |
| A 2401           | INTEREST AND EARNINGS               | 325.00               | 0.00        | 325.00               | 49,358.51           | -49,033.51        |
| A 2401.PR        | INTEREST PAYROLL ACCOUNT            | 3.00                 | 0.00        | 3.00                 | 2.63                | 0.37              |
| A 2402           | INTEREST EARNINGS-CAPITAL RESERVE   | 325.00               | 0.00        | 325.00               | 35,096.89           | -34,771.89        |
| A 2403           | INTEREST EARNINGS-LIABILITY RESERVE | 100.00               | 0.00        | 100.00               | 4,592.14            | -4,492.14         |
| A 2404           | INTEREST EARNINGS-EBALR RESERVE     | 102.00               | 0.00        | 102.00               | 14,171.31           | -14,069.31        |
| A 2405           | INTEREST EARNINGS-ERS RESERVES      | 100.00               | 0.00        | 100.00               | 14,569.39           | -14,469.39        |
| A 2406           | INTEREST EARNINGS-UNEMPLOYMENT RES  | 45.00                | 0.00        | 45.00                | 4,789.05            | -4,744.05         |
| A 2666           | SALE OF TRANS EQUIP-BUSES           | 12,500.00            | 0.00        | 12,500.00            | 21,650.00           | -9,150.00         |
| A 2701           | BOCES REFUND PRIOR YRS EXP          | 55,000.00            | 0.00        | 55,000.00            | 89,766.20           | -34,766.20        |
| A 2703           | REFUND OF PRIOR YEARS EXP           | 0.00                 | 0.00        | 0.00                 | 63,707.09           | -63,707.09        |
| A 2770           | OTHER UNCLASSIFIED REVENUES         | 40,000.00            | 0.00        | 40,000.00            | 65,551.79           | -25,551.79        |
| A 3101           | BASIC AID GENERAL                   | 4,557,294.00         | 0.00        | 4,557,294.00         | 4,216,115.89        | 341,178.11        |
| A 3101.2         | Commercial Gaming Grant (COG)       | 0.00                 | 0.00        | 0.00                 | 36,809.32           | -36,809.32        |
| A 3101.1         | Building Aid                        | 1,108,832.00         | 0.00        | 1,108,832.00         | 1,108,501.00        | 331.00            |
| A 3101.A         | EXCESS COST AID                     | 627,741.00           | 0.00        | 627,741.00           | 385,246.40          | 242,494.60        |
| A 3102           | LOTTERY AID                         | 471,551.00           | 0.00        | 471,551.00           | 562,578.73          | -91,027.73        |
| A 3102.1         | LOTTERY GRANT AID                   | 203,360.00           | 0.00        | 203,360.00           | 323,388.70          | -120,028.70       |
| A 3103           | BOCES AID                           | 632,570.00           | 0.00        | 632,570.00           | 139,393.59          | 493,176.41        |
| A 3260           | TEXTBOOK AID                        | 20,096.00            | 0.00        | 20,096.00            | 15,459.00           | 4,637.00          |
| A 3262           | SOFTWARE AID                        | 4,869.00             | 0.00        | 4,869.00             | 4,989.00            | -120.00           |
| A 3262.B         | HARDWARE AID                        | 5,506.00             | 0.00        | 5,506.00             | 5,633.00            | -127.00           |
| A 3263           | LIBRARY AV AID                      | 2,031.00             | 0.00        | 2,031.00             | 7,301.00            | -5,270.00         |
| A 4601           | MEDICAID                            | 17,500.00            | 0.00        | 17,500.00            | 19,974.96           | -2,474.96         |
| A 5031.1         | INTERFUND TRANSFERS-CAPITAL         | 0.00                 | 0.00        | 0.00                 | 2,092.00            | -2,092.00         |
| <b>A Totals:</b> |                                     | <b>10,420,500.00</b> | <b>0.00</b> | <b>10,420,500.00</b> | <b>9,849,031.02</b> | <b>571,468.98</b> |
| C 1440           | SALE OF REIMBURSABLE MEALS          | 34,000.00            | 0.00        | 34,000.00            | 3,237.87            | 30,762.13         |
| C 1445           | OTHER CAFETERIA SALES               | 22,500.00            | 0.00        | 22,500.00            | 5,291.55            | 17,208.45         |
| C 2401           | INTEREST AND EARNINGS               | 50.00                | 0.00        | 50.00                | 26.63               | 23.37             |
| C 2701           | REFUND OF PRIOR YEARS EXPENDITURES  | 200.00               | 0.00        | 200.00               | 0.00                | 200.00            |

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



| Account                  | Description                      | Budget            | Adjustments   | Revised Budget    | Revenue Earned    | Unearned Revenue   |
|--------------------------|----------------------------------|-------------------|---------------|-------------------|-------------------|--------------------|
| <u>C 2770</u>            | MISC REVENUE FROM LOCAL SOURCES  | 2,500.00          | 0.00          | 2,500.00          | 3,224.54          | -724.54            |
| <u>C 2772</u>            | Catering - Internal              | 5,000.00          | 0.00          | 5,000.00          | 7,467.30          | -2,467.30          |
| <u>C 3190</u>            | STATE REIMB.-BREAKFAST           | 3,500.00          | 0.00          | 3,500.00          | 1,906.00          | 1,594.00           |
| <u>C 3190.01</u>         | STATE REIMB.-LUNCH               | 3,500.00          | 0.00          | 3,500.00          | 2,019.00          | 1,481.00           |
| <u>C 3190.1</u>          | BOCES AID                        | 500.00            | 0.00          | 500.00            | 1,142.64          | -642.64            |
| <u>C 4190</u>            | FEDERAL REIMB.-BREAKFAST         | 79,500.00         | 0.00          | 79,500.00         | 52,715.00         | 26,785.00          |
| <u>C 4190.01</u>         | FEDERAL REIMB.-LUNCH             | 130,165.00        | 0.00          | 130,165.00        | 141,333.00        | -11,168.00         |
| <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       | 65,000.00         | 0.00          | 65,000.00         | 0.00              | 65,000.00          |
| <b>C Totals:</b>         |                                  | <b>365,000.00</b> | <b>0.00</b>   | <b>365,000.00</b> | <b>218,363.53</b> | <b>146,636.47</b>  |
| <u>F 2401</u>            | INTEREST                         | 0.00              | 0.00          | 0.00              | 92.35             | -92.35             |
| <u>F 2510.22</u>         | 2021-22 UPK                      | 0.00              | 0.00          | 0.00              | 14,531.00         | -14,531.00         |
| <u>F 2510.23</u>         | 2022-23 UPK                      | 201,940.00        | 0.00          | 201,940.00        | 114,227.00        | 87,713.00          |
| <u>F 2770</u>            | 2021-22 ELC GRANT                | 46,252.52         | 0.00          | 46,252.52         | -4,719.69         | 50,972.21          |
| <u>F 2860.22</u>         | 2021-22 NO KID HUNGRY            | 2,577.04          | 0.00          | 2,577.04          | 0.00              | 2,577.04           |
| <u>F 3289.23</u>         | 2022-23 Summer 4408              | 0.00              | 0.00          | 0.00              | 10,451.03         | -10,451.03         |
| <u>F 3289.HCW.BO.NUS</u> | Health Care Worker Bonus         | 9,688.50          | 0.00          | 9,688.50          | 9,688.50          | 0.00               |
| <u>F 4121.22</u>         | 21-22 Title I                    | 9,390.33          | 0.00          | 9,390.33          | 8,361.00          | 1,029.33           |
| <u>F 4121.23</u>         | 2022-23 - Title I                | 123,564.00        | 0.00          | 123,564.00        | 63,173.00         | 60,391.00          |
| <u>F 4142.23</u>         | 2022-23 Title IIA                | 14,356.00         | 0.00          | 14,356.00         | 8,286.00          | 6,070.00           |
| <u>F 4143.23</u>         | 2022-23 - Title IV               | 10,000.00         | 0.00          | 10,000.00         | 5,770.00          | 4,230.00           |
| <u>F 4146.22</u>         | 2020-2024 - ARP ESSER 3          | 0.00              | 0.00          | 0.00              | 160,667.00        | -160,667.00        |
| <u>F 4147.22</u>         | 2020-2024 ARP Learning Loss      | 0.00              | 0.00          | 0.00              | 90,903.00         | -90,903.00         |
| <u>F 4147.22-AF.SCH</u>  | 2020-2024 ARP-AFTER SCHOOL       | 0.00              | 0.00          | 0.00              | 67,351.94         | -67,351.94         |
| <u>F 4147.22-SUMMER</u>  | 2020-2024 - SUMMER ENRICHMENT    | 0.00              | 0.00          | 0.00              | 20,374.00         | -20,374.00         |
| <u>F 4148.22</u>         | 2020-2023 - CRRSA                | 0.00              | 0.00          | 0.00              | 62,782.00         | -62,782.00         |
| <u>F 4242.23</u>         | 2022-23 IDEA, Section 611        | 103,927.00        | 967.00        | 104,894.00        | 69,813.00         | 35,081.00          |
| <u>F 4243.23</u>         | 2022-23 IDEA, Section 619        | 362.00            | 0.00          | 362.00            | 72.00             | 290.00             |
| <u>F 6122</u>            | 21-22 REAP                       | 5,253.74          | 0.00          | 5,253.74          | 5,253.36          | 0.38               |
| <u>F 6123</u>            | 2022-23 REAP                     | 22,359.00         | 0.00          | 22,359.00         | 8,661.14          | 13,697.86          |
| <b>F Totals:</b>         |                                  | <b>549,670.13</b> | <b>967.00</b> | <b>550,637.13</b> | <b>715,737.63</b> | <b>-165,100.50</b> |

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



| Account       | Description                   | Budget               | Adjustments   | Revised Budget       | Revenue Earned       | Unearned Revenue     |
|---------------|-------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| <u>H 2401</u> | INTEREST EARNED               | 0.00                 | 0.00          | 0.00                 | 6,755.10             | -6,755.10            |
| <u>H 5031</u> | INTERFUND TRANSFERS FROM G.F. | 100,000.00           | 0.00          | 100,000.00           | 1,425,200.00         | -1,325,200.00        |
|               | <b>H Totals:</b>              | <b>100,000.00</b>    | <b>0.00</b>   | <b>100,000.00</b>    | <b>1,431,955.10</b>  | <b>-1,331,955.10</b> |
| <u>V 2401</u> | INTEREST EARNED               | 0.00                 | 0.00          | 0.00                 | 4,753.85             | -4,753.85            |
|               | <b>V Totals:</b>              | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>          | <b>4,753.85</b>      | <b>-4,753.85</b>     |
|               | <b>Grand Totals:</b>          | <b>11,435,170.13</b> | <b>967.00</b> | <b>11,436,137.13</b> | <b>12,219,841.13</b> | <b>-783,704.00</b>   |

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



| Account              | Description                | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|----------------------|----------------------------|------------|-------------|-------------|------------|------------|-----------|
| <u>A 1010.400</u>    | BOE - CONTRACTUAL          | 6,000.00   | -100.00     | 5,900.00    | 5,103.51   | 0.00       | 796.49    |
| <u>A 1010.450</u>    | BOE - SUPPLIES             | 250.00     | 100.00      | 350.00      | 325.76     | 0.00       | 24.24     |
| <u>A 1010.490</u>    | BOCES-STAFF DEV-SUPER EVAL | 5,000.00   | 0.00        | 5,000.00    | 3,665.80   | 421.20     | 913.00    |
| <u>A 1040.400</u>    | CONF/ELECTION OFFICIALS    | 750.00     | 0.00        | 750.00      | 450.00     | 0.00       | 300.00    |
| <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   | -188.00     | 2,312.00    | 0.00       | 912.00     | 1,400.00  |
| <u>A 1240.150</u>    | SUPERINTENDENT-SALARY      | 146,018.00 | 1,885.10    | 147,903.10  | 134,966.74 | 12,936.36  | 0.00      |
| <u>A 1240.160</u>    | SUPERINTENDENT SECRETARY   | 42,850.00  | 102.06      | 42,952.06   | 39,648.96  | 3,303.10   | 0.00      |
| <u>A 1240.400</u>    | DO - CONTRACTUAL           | 6,200.00   | -150.00     | 6,050.00    | 5,158.25   | 0.00       | 891.75    |
| <u>A 1240.450</u>    | DO - SUPPLIES              | 1,000.00   | 150.00      | 1,150.00    | 1,028.32   | 100.99     | 20.69     |
| <u>A 1310.160</u>    | BO - NON INSTRUCTIONAL     | 117,777.00 | 2,758.58    | 120,535.58  | 109,742.64 | 10,792.94  | 0.00      |
| <u>A 1310.400</u>    | BO - CONTRACTUAL           | 5,000.00   | 7,450.00    | 12,450.00   | 12,151.01  | 0.00       | 298.99    |
| <u>A 1310.450</u>    | SUPPLIES                   | 100.00     | 640.00      | 740.00      | 737.05     | 0.00       | 2.95      |
| <u>A 1310.490</u>    | BOCES-PAYROLL SERVICE      | 88,900.00  | 333.09      | 89,233.09   | 80,305.83  | 5,856.09   | 3,071.17  |
| <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      | 0.00       | 0.00       | 500.00    |
| <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    | 2,769.12   | 230.88     | 0.00      |
| <u>A 1330.400</u>    | TAX COLLECTOR-NOTICES      | 3,200.00   | -200.00     | 3,000.00    | 1,482.34   | 0.00       | 1,517.66  |
| <u>A 1345.490</u>    | BOCES - COOP BID           | 3,020.00   | 0.00        | 3,020.00    | 2,662.12   | 295.79     | 62.09     |
| <u>A 1420.400</u>    | LEGAL SERVICES             | 15,000.00  | 0.00        | 15,000.00   | 7,754.10   | 7,245.90   | 0.00      |
| <u>A 1430.400</u>    | ADVERTISING-PERSONNEL      | 2,500.00   | 2,116.24    | 4,616.24    | 4,145.91   | 470.33     | 0.00      |
| <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           | 35,000.00  | 2,500.00    | 37,500.00   | 33,696.61  | 3,802.67   | 0.72      |
| <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    | 20,000.00  | -6,136.02   | 13,863.98   | 13,814.91  | 0.00       | 49.07     |
| <u>A 1480.490</u>    | BOCES - SAFETY             | 82,025.00  | 0.00        | 82,025.00   | 73,835.60  | 7,848.40   | 341.00    |
| <u>A 1620.160</u>    | BLDG MAINT MECHANIC-SALARY | 76,842.00  | 86.66       | 76,928.66   | 69,452.64  | 7,476.02   | 0.00      |
| <u>A 1620.200</u>    | MAINT-EQUIPMENT            | 10,000.00  | 1,108.00    | 11,108.00   | 7,925.93   | 0.00       | 3,182.07  |
| <u>A 1620.400</u>    | MAINT-CONTRACTUAL          | 24,500.00  | -70.37      | 24,429.63   | 11,630.28  | 117.00     | 12,682.35 |
| <u>A 1620.400-05</u> | MAINT-RUGS/MOPS            | 2,200.00   | 0.00        | 2,200.00    | 1,143.53   | 463.65     | 592.82    |
| <u>A 1620.421</u>    | MAINT-FUEL OIL             | 85,000.00  | 26,525.00   | 111,525.00  | 92,644.75  | 18,880.00  | 0.25      |



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|-------------------|--|------------|-------------|-------------|-----------|------------|-----------|
| A 1620.422        | MAINT-PROPANE                                  | 200.00     | 100.00      | 300.00      | 207.09    | 92.91      | 0.00      |
| A 1620.425        | MAINT-ELECTRIC                                 | 80,000.00  | -7,650.00   | 72,350.00   | 38,179.01 | 21,820.99  | 12,350.00 |
| 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                                | 9,500.00   | 2,000.00    | 11,500.00   | 11,107.87 | 363.15     | 28.98     |
| A 1620.450        | MAINT-SUPPLIES                                 | 45,500.00  | 0.00        | 45,500.00   | 24,924.67 | 3,564.01   | 17,011.32 |
| A 1620.450-01     | MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES         | 1,500.00   | 0.00        | 1,500.00    | 0.00      | 597.96     | 902.04    |
| A 1620.450-CO-VID | Supplies - COVID-19                            | 0.00       | 4,258.00    | 4,258.00    | 0.00      | 0.00       | 4,258.00  |
| A 1620.470        | MAINT-COPIER                                   | 1,500.00   | 0.00        | 1,500.00    | 0.00      | 0.00       | 1,500.00  |
| A 1620.471        | MAINT-SEPTIC                                   | 3,000.00   | 0.00        | 3,000.00    | 1,380.00  | 0.00       | 1,620.00  |
| A 1620.471-01     | MAINT-EXTERMINATOR                             | 1,500.00   | 0.00        | 1,500.00    | 275.00    | 385.00     | 840.00    |
| A 1620.472        | MAINT-FIRE EXTING                              | 5,000.00   | 0.00        | 5,000.00    | 700.00    | 1,800.00   | 2,500.00  |
| A 1620.474        | MAINT-GARBAGE                                  | 4,950.00   | 0.00        | 4,950.00    | 2,365.92  | 215.08     | 2,369.00  |
| A 1620.474-01     | MAINT-HAZARD WASTE DISP                        | 1,500.00   | 0.00        | 1,500.00    | 0.00      | 0.00       | 1,500.00  |
| A 1620.475        | MAINT-PORT A FACILITIES                        | 1,800.00   | 0.00        | 1,800.00    | 800.00    | 650.00     | 350.00    |
| A 1621.160        | MAINT-SALARIES                                 | 167,250.00 | -3,435.00   | 163,815.00  | 91,382.10 | 15,427.86  | 57,005.04 |
| A 1621.160-21     | MAINT-SUMMER HELP                              | 15,000.00  | 0.00        | 15,000.00   | 12,206.30 | 0.00       | 2,793.70  |
| A 1621.160-22     | MAINT-OVERTIME                                 | 5,000.00   | 0.00        | 5,000.00    | 2,464.12  | 0.00       | 2,535.88  |
| A 1621.160-LO-NG  | NON-INSTRUCTIONAL-LONGEVITY                    | 1,600.00   | 0.00        | 1,600.00    | 550.00    | 0.00       | 1,050.00  |
| A 1621.400-01     | MAINT-HVAC                                     | 5,000.00   | 0.00        | 5,000.00    | 566.10    | 1,933.90   | 2,500.00  |
| 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                       | 4,000.00   | 1,200.00    | 5,200.00    | 5,192.00  | 0.00       | 8.00      |
| A 1621.400-04     | MAINT-WATER SYSTEM                             | 3,000.00   | 150.00      | 3,150.00    | 2,053.91  | 1,096.09   | 0.00      |
| A 1621.400-06     | MAINT-HARDWARE REPAIRS                         | 1,150.00   | 0.00        | 1,150.00    | 0.00      | 0.00       | 1,150.00  |
| A 1621.400-07     | MAINT-MECH/ELECTRICAL REPAIR                   | 10,000.00  | -2,500.00   | 7,500.00    | 0.00      | 0.00       | 7,500.00  |
| A 1621.400-08     | MAINT-ROOF SCAN/GYM FLOOR                      | 6,500.00   | 0.00        | 6,500.00    | 0.00      | 0.00       | 6,500.00  |
| 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-BUILDING COND SURVEY-PROJECT INCIDENTALS | 12,500.00  | 21,211.90   | 33,711.90   | 12,290.73 | 1,451.56   | 19,969.61 |
| A 1621.429        | MAINT-TURF MAINT.                              | 4,350.00   | 0.00        | 4,350.00    | 1,053.75  | 1,446.25   | 1,850.00  |
| 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    | 1,600.00  | 0.00       | 0.00      |

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|-------------------------|--|------------|-------------|-------------|------------|------------|------------|
| <u>A 1621.450-02</u>    | MAINT-TOP DRESSING                     | 3,500.00   | 12,200.00   | 15,700.00   | 12,680.34  | 0.00       | 3,019.66   |
| <u>A 1670.450</u>       | POSTAGE/PAPER/PC                       | 24,155.00  | 0.00        | 24,155.00   | 21,676.68  | 0.00       | 2,478.32   |
| <u>A 1670.490</u>       | BOCES-PRINTING/Q-COPY                  | 50,145.00  | 9,500.00    | 59,645.00   | 57,651.29  | 0.00       | 1,993.71   |
| <u>A 1680.490</u>       | BOCES-Central Data Processing          | 77,500.00  | 52,020.00   | 129,520.00  | 116,485.75 | 5,527.20   | 7,507.05   |
| <u>A 1910.400</u>       | INSURANCE-DISTRICT LIABILITY           | 50,745.00  | 3,500.00    | 54,245.00   | 3,950.90   | 49,815.00  | 479.10     |
| <u>A 1964.400</u>       | REFUND-PROPERTY TAXES                  | 1,500.00   | 846.02      | 2,346.02    | 2,346.02   | 0.00       | 0.00       |
| <u>A 1981.490</u>       | BOCES-ADM CHARGES/CAPITAL EXP          | 210,000.00 | -3,720.00   | 206,280.00  | 188,900.47 | 14,934.98  | 2,444.55   |
| <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       | 1,475.00    | 1,475.00    | 1,180.00   | 295.00     | 0.00       |
| <u>A 2020.150-01</u>    | PRINCIPAL-SALARY PRE-K-12              | 110,000.00 | -11,726.24  | 98,273.76   | 79,111.44  | 8,529.36   | 10,632.96  |
| <u>A 2020.160</u>       | SECRETARIES-HS/ELEM-SALARY             | 35,350.00  | 0.00        | 35,350.00   | 27,719.78  | 7,280.72   | 349.50     |
| <u>A 2020.160-01</u>    | SUB CALLING                            | 1,591.00   | 59.00       | 1,650.00    | 477.30     | 1,172.70   | 0.00       |
| <u>A 2020.160-LO-NG</u> | NON-INSTRUCTIONAL-LONGEVITY            | 1,000.00   | 0.00        | 1,000.00    | 0.00       | 0.00       | 1,000.00   |
| <u>A 2020.400</u>       | MAIN OFFICE CONTRACTUAL                | 2,000.00   | 250.00      | 2,250.00    | 2,244.37   | 0.00       | 5.63       |
| <u>A 2020.450</u>       | MAIN OFFICE SUPPLIES                   | 1,500.00   | 661.24      | 2,161.24    | 2,049.22   | 0.00       | 112.02     |
| <u>A 2020.450-00-1</u>  | MAIN OFFICE BRIDGING SUPPLIES          | 500.00     | 0.00        | 500.00      | 100.50     | 0.00       | 399.50     |
| <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    | 51.95      | 0.00       | 1,448.05   |
| <u>A 2020.490</u>       | BOCES-STAFF DEVELOPMENT                | 9,716.00   | 0.00        | 9,716.00    | 6,356.93   | 3,143.07   | 216.00     |
| <u>A 2060.490</u>       | BOCES-Research,Planning & Evaluation   | 950.00     | 12.53       | 962.53      | 866.28     | 96.25      | 0.00       |
| <u>A 2070.490</u>       | BOCES-IN SERVICE TRAINING              | 20,000.00  | 2,682.16    | 22,682.16   | 22,672.42  | 0.00       | 9.74       |
| <u>A 2110.120</u>       | SALARIES/K-6                           | 821,331.00 | -8,000.00   | 813,331.00  | 536,398.77 | 191,987.18 | 84,945.05  |
| <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                          | 785,041.00 | -60,567.57  | 724,473.43  | 480,097.72 | 143,933.03 | 100,442.68 |
| <u>A 2110.130-12</u>    | SALARIES-TUTORING                      | 5,000.00   | 0.00        | 5,000.00    | 4,514.26   | 485.74     | 0.00       |
| <u>A 2110.130-CS</u>    | SALARIES-STEAM SALARY                  | 44,828.00  | 486.18      | 45,314.18   | 34,395.00  | 10,919.18  | 0.00       |
| <u>A 2110.140</u>       | SALARIES-SUB TEACHERS                  | 39,250.00  | 9,250.00    | 48,500.00   | 41,925.22  | 6,574.78   | 0.00       |
| <u>A 2110.160</u>       | SALARIES-AIDES                         | 120,400.00 | -1,982.00   | 118,418.00  | 93,976.31  | 13,736.69  | 10,705.00  |
| <u>A 2110.160-01</u>    | SALARIES-SUB CLERICAL                  | 10,000.00  | 12,500.00   | 22,500.00   | 18,470.00  | 4,030.00   | 0.00       |
| <u>A 2110.160-CS</u>    | Non-Instructional-Community School Aid | 15,950.00  | 0.00        | 15,950.00   | 0.00       | 0.00       | 15,950.00  |
| <u>A 2110.160-LO-NG</u> | NON-INSTRUCTIONAL-LONGEVITY            | 2,000.00   | 200.00      | 2,200.00    | 2,200.00   | 0.00       | 0.00       |

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|------------------------|-----------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2110.200</u>      | EQUIPMENT-PREK-12 BUILDING        | 4,500.00  | 2,850.00    | 7,350.00    | 7,265.91  | 0.00       | 84.09     |
| <u>A 2110.200-06-S</u> | STEM Equipment                    | 500.00    | 350.00      | 850.00      | 824.22    | 0.00       | 25.78     |
| <u>A 2110.200-10</u>   | EQUIPMENT-HS PE                   | 1,500.00  | 0.00        | 1,500.00    | 0.00      | 0.00       | 1,500.00  |
| <u>A 2110.220-08</u>   | EQUIPMENT-MUSIC                   | 1,500.00  | 0.00        | 1,500.00    | 0.00      | 0.00       | 1,500.00  |
| <u>A 2110.400-08</u>   | CONTRACTUAL - ELEM ART            | 2,500.00  | 0.00        | 2,500.00    | 295.00    | 0.00       | 2,205.00  |
| <u>A 2110.400-10</u>   | CONTRACTUAL - MUSIC- PREK-12 Bldg | 10,345.00 | 0.00        | 10,345.00   | 5,130.65  | 578.00     | 4,636.35  |
| <u>A 2110.400-11</u>   | CONTRACTUAL - PREK-12 BLDG.       | 16,307.00 | 4,734.05    | 21,041.05   | 17,984.48 | 438.00     | 2,618.57  |
| <u>A 2110.400-14</u>   | CONTRACTUAL-ELEM PHYS ED          | 500.00    | 0.00        | 500.00      | 0.00      | 0.00       | 500.00    |
| <u>A 2110.401-06-S</u> | STEM - CONTRACTUAL                | 3,000.00  | -50.00      | 2,950.00    | 592.16    | 0.00       | 2,357.84  |
| <u>A 2110.401-07</u>   | CONTRACTUAL - HOME & CAREERS      | 500.00    | 0.00        | 500.00      | 0.00      | 0.00       | 500.00    |
| <u>A 2110.401-08</u>   | CONTRACTUAL - HS MUSIC/BAND       | 5,500.00  | 0.00        | 5,500.00    | 2,458.69  | 0.00       | 3,041.31  |
| <u>A 2110.401-09</u>   | CONTRACTUAL - HS TECHNOLOGY       | 1,900.00  | 0.00        | 1,900.00    | 456.45    | 43.55      | 1,400.00  |
| <u>A 2110.401-12</u>   | CONTRACTUAL - HS SCIENCE          | 850.00    | 0.00        | 850.00      | 757.00    | 0.00       | 93.00     |
| <u>A 2110.450</u>      | SUPPLIES-K                        | 750.00    | 260.00      | 1,010.00    | 988.99    | 0.00       | 21.01     |
| <u>A 2110.450-01</u>   | SUPPLIES-1ST GRADE                | 750.00    | 60.00       | 810.00      | 646.88    | 0.00       | 163.12    |
| <u>A 2110.450-02</u>   | SUPPLIES-2ND GRADE                | 1,250.00  | 70.95       | 1,320.95    | 1,294.55  | 0.00       | 26.40     |
| <u>A 2110.450-03</u>   | SUPPLIES-3RD GRADE                | 750.00    | 1,965.00    | 2,715.00    | 2,610.57  | 0.00       | 104.43    |
| <u>A 2110.450-04</u>   | SUPPLIES-4TH GRADE                | 500.00    | 2,570.48    | 3,070.48    | 3,059.52  | 0.00       | 10.96     |
| <u>A 2110.450-05</u>   | SUPPLIES-5TH GRADE                | 500.00    | 10.00       | 510.00      | 500.83    | 0.00       | 9.17      |
| <u>A 2110.450-06</u>   | SUPPLIES-6TH GRADE                | 1,050.00  | 1,380.95    | 2,430.95    | 2,430.35  | 0.00       | 0.60      |
| <u>A 2110.450-08</u>   | SUPPLIES-ELEM ART                 | 500.00    | 1,775.00    | 2,275.00    | 2,257.37  | 0.00       | 17.63     |
| <u>A 2110.450-09</u>   | SUPPLIES-ELEM PE                  | 1,150.00  | 0.00        | 1,150.00    | 537.18    | 0.00       | 612.82    |
| <u>A 2110.450-1</u>    | SUPPLIES-PREK-12 BLD              | 1,525.00  | 11,450.00   | 12,975.00   | 11,681.46 | 1,244.72   | 48.82     |
| <u>A 2110.450-10</u>   | SUPPLIES-PREK-12 MUSIC            | 500.00    | 1,382.00    | 1,882.00    | 1,131.58  | 750.00     | 0.42      |
| <u>A 2110.450-14</u>   | SUPPLIES-ELEM COMPUTER LAB        | 100.00    | 0.00        | 100.00      | 0.00      | 0.00       | 100.00    |
| <u>A 2110.450-19</u>   | SUPPLIES-ELEM AGENDAS             | 1,000.00  | 0.00        | 1,000.00    | 311.75    | 0.00       | 688.25    |
| <u>A 2110.450-20</u>   | SUPPLIES-PRE-K                    | 550.00    | 1,084.52    | 1,634.52    | 495.79    | 0.00       | 1,138.73  |
| <u>A 2110.450-21</u>   | READING                           | 500.00    | 505.00      | 1,005.00    | 1,001.01  | 0.00       | 3.99      |
| <u>A 2110.451</u>      | SUPPLIES- HS ENGLISH              | 450.00    | 50.00       | 500.00      | 497.79    | 0.00       | 2.21      |
| <u>A 2110.451-01</u>   | SUPPLIES- HS MATH                 | 750.00    | 0.00        | 750.00      | 586.70    | 0.00       | 163.30    |
| <u>A 2110.451-02</u>   | SUPPLIES- HS SOCIAL STUDIES       | 100.00    | 130.00      | 230.00      | 222.40    | 0.00       | 7.60      |
| <u>A 2110.451-03</u>   | SUPPLIES- HS SCIENCE              | 2,500.00  | 1,440.00    | 3,940.00    | 3,445.76  | 0.00       | 494.24    |
| <u>A 2110.451-04</u>   | SUPPLIES - HS ART                 | 650.00    | 0.00        | 650.00      | 473.16    | 0.00       | 176.84    |

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| <u>A 2110.451-05</u>   | SUPPLIES - H.S. TECHNOLOGY        | 2,850.00   | 1,190.00    | 4,040.00    | 2,551.32   | 986.82     | 501.86     |
| <u>A 2110.451-06</u>   | SUPPLIES - H.S. BUSINESS          | 100.00     | 0.00        | 100.00      | 0.00       | 0.00       | 100.00     |
| <u>A 2110.451-06-S</u> | STEM SUPPLIES                     | 1,500.00   | 0.00        | 1,500.00    | 841.65     | 384.80     | 273.55     |
| <u>A 2110.451-08</u>   | SUPPLIES - HS MUSIC               | 1,500.00   | 2,188.00    | 3,688.00    | 2,618.12   | 1,068.55   | 1.33       |
| <u>A 2110.451-09</u>   | SUPPLIES- HS LANGUAGE             | 100.00     | 125.00      | 225.00      | 223.55     | 0.00       | 1.45       |
| <u>A 2110.451-10</u>   | SUPPLIES - HS PHYS ED.            | 1,000.00   | 280.00      | 1,280.00    | 1,172.33   | 0.00       | 107.67     |
| <u>A 2110.451-16</u>   | SUPPLIES-H.S. HEALTH              | 350.00     | 175.00      | 525.00      | 367.88     | 0.00       | 157.12     |
| <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  | 5,888.50    | 25,388.50   | 19,901.39  | 5,485.30   | 1.81       |
| <u>A 2110.490</u>      | BOCES/REGULAR SCHOOL              | 191,500.00 | -40,000.00  | 151,500.00  | 130,125.02 | 17,414.98  | 3,960.00   |
| <u>A 2250.150</u>      | SPEC ED-SALARIES                  | 424,382.00 | 35,817.57   | 460,199.57  | 348,335.97 | 111,863.60 | 0.00       |
| <u>A 2250.160</u>      | SPEC ED-SALARIES                  | 221,300.00 | -9,726.85   | 211,573.15  | 154,681.99 | 13,488.71  | 43,402.45  |
| <u>A 2250.400</u>      | SPECIAL ED - CONTRACTUAL          | 6,000.00   | 6,343.84    | 12,343.84   | 12,051.00  | 0.00       | 292.84     |
| <u>A 2250.400-05</u>   | SPEC ED-TUITION                   | 340,000.00 | 0.00        | 340,000.00  | 188,678.45 | 0.00       | 151,321.55 |
| <u>A 2250.450</u>      | SPEC ED-SUPPLIES ELEMENTARY       | 0.00       | 1,623.44    | 1,623.44    | 1,623.44   | 0.00       | 0.00       |
| <u>A 2250.450-05</u>   | SPEC ED-CSE SUPPLIES              | 2,500.00   | 7,148.41    | 9,648.41    | 8,899.40   | 0.00       | 749.01     |
| <u>A 2250.490</u>      | BOCES-SPECIAL EDUCATION           | 567,489.00 | -66,178.75  | 501,310.25  | 429,550.87 | 48,703.05  | 23,056.33  |
| <u>A 2280.490</u>      | BOCES-OC ED                       | 223,500.00 | 0.00        | 223,500.00  | 200,290.54 | 22,254.49  | 954.97     |
| <u>A 2330.490</u>      | BOCES - SUMMER SCHOOL             | 0.00       | 7,362.00    | 7,362.00    | 6,475.14   | 886.86     | 0.00       |
| <u>A 2610.150</u>      | LIBRARIAN-SALARY                  | 64,948.00  | 0.00        | 64,948.00   | 24,110.40  | 8,743.00   | 32,094.60  |
| <u>A 2610.160</u>      | LIBRARY AIDES-SALARIES            | 15,600.00  | 2,475.00    | 18,075.00   | 15,509.95  | 2,565.05   | 0.00       |
| <u>A 2610.450</u>      | LIBRARY-SUPPLIES                  | 500.00     | 0.00        | 500.00      | 181.61     | 0.00       | 318.39     |
| <u>A 2610.460</u>      | LIBRARY-BOOKS/PERIODICALS         | 9,000.00   | 0.00        | 9,000.00    | 7,774.84   | 0.00       | 1,225.16   |
| <u>A 2610.490</u>      | BOCES-MEDIA SERVICES              | 48,000.00  | 2,385.97    | 50,385.97   | 45,290.00  | 5,095.97   | 0.00       |
| <u>A 2630.150-01</u>   | COMPUTER - INSTRUCTIONAL          | 69,050.00  | 0.00        | 69,050.00   | 63,888.96  | 5,161.04   | 0.00       |
| <u>A 2630.160-01</u>   | COMPUTER - NON-INSTRUCTIONAL      | 4,500.00   | 0.00        | 4,500.00    | 3,529.95   | 970.05     | 0.00       |
| <u>A 2630.220</u>      | COMPUTER HARDWARE K-12            | 10,000.00  | 4,066.06    | 14,066.06   | 14,066.06  | 0.00       | 0.00       |
| <u>A 2630.400</u>      | COMPUTER-CONTRACTUAL              | 6,400.00   | 0.00        | 6,400.00    | 5,771.00   | 0.00       | 629.00     |
| <u>A 2630.450</u>      | COMPUTER-SUPPLIES                 | 2,900.00   | 0.00        | 2,900.00    | 2,510.90   | 0.00       | 389.10     |
| <u>A 2630.460</u>      | COMPUTER-SOFTWARE K-12            | 24,058.00  | 0.00        | 24,058.00   | 3,800.80   | 409.00     | 19,848.20  |
| <u>A 2630.490</u>      | BOCES - COMPUTER SERVICES         | 60,500.00  | 45,000.00   | 105,500.00  | 93,266.66  | 12,134.02  | 99.32      |
| <u>A 2810.150</u>      | GUIDANCE-SALARY                   | 41,468.00  | 4,885.80    | 46,353.80   | 35,162.39  | 11,191.41  | 0.00       |
| <u>A 2810.150-CS</u>   | GUIDANCE SALARY CS                | 40,930.00  | 828.00      | 41,758.00   | 30,515.90  | 11,242.10  | 0.00       |

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| Account                | Description                 | Budget    | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|------------------------|-----------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2810.400-01</u>   | GUIDANCE CONTRACTUAL/HS     | 1,500.00  | -250.00     | 1,250.00    | 221.00    | 0.00       | 1,029.00  |
| <u>A 2810.400-02</u>   | GUIDANCE-CONTRACTUAL/ES     | 350.00    | 280.00      | 630.00      | 521.47    | 0.00       | 108.53    |
| <u>A 2810.450</u>      | GUIDANCE-SUPPLIES/ES        | 600.00    | 0.00        | 600.00      | 492.08    | 0.00       | 107.92    |
| <u>A 2810.450-01</u>   | GUIDANCE-SUPPLIES/HS        | 350.00    | 0.00        | 350.00      | 167.59    | 0.00       | 182.41    |
| <u>A 2815.160</u>      | HEALTH OFFICE-SALARIES      | 53,561.00 | -175.00     | 53,386.00   | 32,214.26 | 9,374.43   | 11,797.31 |
| <u>A 2815.400</u>      | HEALTH OFFICE-CONTRACTUAL   | 7,028.00  | 0.00        | 7,028.00    | 0.00      | 0.00       | 7,028.00  |
| <u>A 2815.450</u>      | HEALTH OFFICE-SUPPLIES      | 2,550.00  | 175.00      | 2,725.00    | 2,709.70  | 0.00       | 15.30     |
| <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        | 25,650.00 | 15.00       | 25,665.00   | 22,858.20 | 2,806.80   | 0.00      |
| <u>A 2850.150</u>      | MARCHING BAND               | 2,819.00  | 0.00        | 2,819.00    | 0.00      | 2,819.00   | 0.00      |
| <u>A 2850.150-01</u>   | EXTRA CHORAL                | 1,233.00  | 0.00        | 1,233.00    | 200.00    | 1,033.00   | 0.00      |
| <u>A 2850.150-02</u>   | COLOR GUARD                 | 1,165.00  | 0.00        | 1,165.00    | 0.00      | 1,165.00   | 0.00      |
| <u>A 2850.150-03</u>   | HS STUDENT COUCIL           | 1,370.00  | 0.00        | 1,370.00    | 0.00      | 1,370.00   | 0.00      |
| <u>A 2850.150-03-1</u> | ES STUDENT COUNCIL          | 660.00    | 0.00        | 660.00      | 0.00      | 660.00     | 0.00      |
| <u>A 2850.150-04</u>   | YEARBOOK                    | 1,508.00  | 0.00        | 1,508.00    | 0.00      | 1,508.00   | 0.00      |
| <u>A 2850.150-05</u>   | DRAMA DIRECTOR              | 1,165.00  | 0.00        | 1,165.00    | 0.00      | 1,165.00   | 0.00      |
| <u>A 2850.150-05-1</u> | ASST. DIRECTOR/COREOGRAPHER | 676.00    | 0.00        | 676.00      | 676.00    | 0.00       | 0.00      |
| <u>A 2850.150-05-2</u> | PIT AND DIRECTOR            | 676.00    | 0.00        | 676.00      | 676.00    | 0.00       | 0.00      |
| <u>A 2850.150-06</u>   | MUSICAL DIRECTOR            | 3,762.00  | 0.00        | 3,762.00    | 3,762.00  | 0.00       | 0.00      |
| <u>A 2850.150-08</u>   | SAFETY PATROL               | 547.00    | 0.00        | 547.00      | 0.00      | 547.00     | 0.00      |
| <u>A 2850.150-09</u>   | CHEERLEADING-V/JV           | 1,508.00  | 0.00        | 1,508.00    | 0.00      | 0.00       | 1,508.00  |
| <u>A 2850.150-10</u>   | HONOR SOCIETY               | 847.00    | 0.00        | 847.00      | 0.00      | 847.00     | 0.00      |
| <u>A 2850.150-12</u>   | SADD                        | 547.00    | 0.00        | 547.00      | 0.00      | 547.00     | 0.00      |
| <u>A 2850.150-13</u>   | 7TH GRADE                   | 344.00    | 0.00        | 344.00      | 0.00      | 344.00     | 0.00      |
| <u>A 2850.150-14</u>   | 8TH GRADE                   | 410.00    | 0.00        | 410.00      | 0.00      | 410.00     | 0.00      |
| <u>A 2850.150-15</u>   | 9TH GRADE                   | 479.00    | 0.00        | 479.00      | 0.00      | 479.00     | 0.00      |
| <u>A 2850.150-16</u>   | 10TH GRADE                  | 1,647.00  | 0.00        | 1,647.00    | 0.00      | 1,647.00   | 0.00      |
| <u>A 2850.150-17</u>   | 11TH GRADE                  | 1,917.00  | 0.00        | 1,917.00    | 0.00      | 1,917.00   | 0.00      |
| <u>A 2850.150-18</u>   | 12TH GRADE                  | 2,189.00  | 0.00        | 2,189.00    | 0.00      | 2,189.00   | 0.00      |
| <u>A 2850.150-19</u>   | NATIONAL JHS                | 547.00    | 0.00        | 547.00      | 0.00      | 547.00     | 0.00      |
| <u>A 2850.150-20</u>   | MS STUDENT COUNCIL          | 731.00    | 0.00        | 731.00      | 0.00      | 731.00     | 0.00      |
| <u>A 2850.150-21</u>   | JAZZ BAND                   | 1,418.00  | 0.00        | 1,418.00    | 0.00      | 1,418.00   | 0.00      |
| <u>A 2850.150-23</u>   | LANGUAGE CLUB               | 531.00    | 0.00        | 531.00      | -515.00   | 531.00     | 515.00    |

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|-------------------------|---------------------------------|------------|-------------|-------------|------------|------------|-----------|
| <u>A 2850.150-24</u>    | MOCK TRIAL                      | 847.00     | 0.00        | 847.00      | 0.00       | 847.00     | 0.00      |
| <u>A 2850.150-26</u>    | SKI CLUB                        | 499.00     | 0.00        | 499.00      | 0.00       | 499.00     | 0.00      |
| <u>A 2850.150-27</u>    | GAY/STRAIGHT ALLIANCE           | 547.00     | 0.00        | 547.00      | 0.00       | 547.00     | 0.00      |
| <u>A 2850.150-28</u>    | Women for Change                | 547.00     | 0.00        | 547.00      | 0.00       | 547.00     | 0.00      |
| <u>A 2850.150-29</u>    | THEATER ADVISOR                 | 547.00     | 0.00        | 547.00      | 0.00       | 547.00     | 0.00      |
| <u>A 2850.160-00</u>    | STUDENT ACCT TREAS STIPEND      | 1,250.00   | 0.00        | 1,250.00    | 1,153.92   | 96.08      | 0.00      |
| <u>A 2855.150</u>       | SOCCER/VARSITY-1/2 EACH         | 8,050.00   | 0.00        | 8,050.00    | 4,025.00   | 0.00       | 4,025.00  |
| <u>A 2855.150-02</u>    | SOCCER/MODIFIED-1/2 EACH        | 3,866.00   | 0.00        | 3,866.00    | 1,933.00   | 0.00       | 1,933.00  |
| <u>A 2855.150-03</u>    | BASKETBALL/VARSITY-1/2 EACH     | 10,050.00  | 0.00        | 10,050.00   | 10,050.00  | 0.00       | 0.00      |
| <u>A 2855.150-04</u>    | BASKETBALL/JV-1/2 EACH          | 7,668.00   | 0.00        | 7,668.00    | 3,834.00   | 3,834.00   | 0.00      |
| <u>A 2855.150-05</u>    | BASKETBALL/MODIFIED-1/2 EACH    | 5,480.00   | 0.00        | 5,480.00    | 5,480.00   | 0.00       | 0.00      |
| <u>A 2855.150-07</u>    | BASEBALL/SOFTBALL-VSTY-1/2 EACH | 7,598.00   | 0.00        | 7,598.00    | 0.00       | 7,598.00   | 0.00      |
| <u>A 2855.150-08</u>    | BASEBALL/SOFTBALL-MOD 1/2 EACH  | 3,866.00   | 0.00        | 3,866.00    | 0.00       | 3,866.00   | 0.00      |
| <u>A 2855.150-10</u>    | ATHLETIC DIRECTOR               | 5,171.00   | 0.00        | 5,171.00    | 0.00       | 5,171.00   | 0.00      |
| <u>A 2855.150-11</u>    | CHAPERONES                      | 3,500.00   | 1,150.00    | 4,650.00    | 4,535.91   | 0.00       | 114.09    |
| <u>A 2855.150-15</u>    | MOD TRACK/ASST VARSITY          | 1,822.00   | 2,044.00    | 3,866.00    | 0.00       | 3,866.00   | 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       | 4,025.00   | 0.00      |
| <u>A 2855.200</u>       | ATHLETIC-EQUIPMENT              | 5,500.00   | 0.00        | 5,500.00    | 0.00       | 4,410.00   | 1,090.00  |
| <u>A 2855.400</u>       | OFFICIALS/CONTRACTUAL           | 20,250.00  | -2,000.00   | 18,250.00   | 12,275.81  | 909.19     | 5,065.00  |
| <u>A 2855.450</u>       | ATHLETIC-SUPPLIES               | 10,500.00  | 1,500.00    | 12,000.00   | 11,975.51  | 0.00       | 24.49     |
| <u>A 2855.490</u>       | BOCES-SPORTS COORD              | 4,000.00   | 0.00        | 4,000.00    | 3,275.23   | 724.77     | 0.00      |
| <u>A 5510.160</u>       | TRANS-SALARIES                  | 280,235.00 | 0.00        | 280,235.00  | 262,445.60 | 15,819.40  | 1,970.00  |
| <u>A 5510.160-01</u>    | TRANS-OFFICE SALARIES           | 11,150.00  | 0.00        | 11,150.00   | 10,053.36  | 837.86     | 258.78    |
| <u>A 5510.160-22</u>    | TRANS-EXTRA RUNS                | 14,000.00  | 0.00        | 14,000.00   | 13,711.85  | 288.15     | 0.00      |
| <u>A 5510.160-23</u>    | TRANS-SUB RUNS                  | 17,500.00  | 0.00        | 17,500.00   | 5,200.00   | 12,300.00  | 0.00      |
| <u>A 5510.160-24</u>    | TRANS-SUMMER RUNS               | 8,320.00   | -4,056.02   | 4,263.98    | 0.00       | 0.00       | 4,263.98  |
| <u>A 5510.160-LO-NG</u> | NON-INSTRUCTIONAL-LONGEVITY     | 2,800.00   | 0.00        | 2,800.00    | 1,375.00   | 0.00       | 1,425.00  |
| <u>A 5510.400</u>       | TRANS-INSURANCE                 | 13,500.00  | 0.00        | 13,500.00   | 670.00     | 12,685.00  | 145.00    |
| <u>A 5510.400-01</u>    | TRANS-CONF./WKSHOPS/DUES        | 1,500.00   | 250.00      | 1,750.00    | 1,565.00   | 0.00       | 185.00    |
| <u>A 5510.400-02</u>    | TRANS-MILEAGE                   | 500.00     | 0.00        | 500.00      | 0.00       | 0.00       | 500.00    |
| <u>A 5510.400-03</u>    | TRANS-PAINT/BODY REPAIRS        | 4,000.00   | 3,500.00    | 7,500.00    | 1,398.74   | 201.17     | 5,900.09  |

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|----------------------|----------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 5510.400-04</u> | TRANS-ROUTING SOFTWARE           | 2,500.00  | 2,560.00    | 5,060.00    | 5,060.00  | 0.00       | 0.00      |
| <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    | 2,690.00  | 105.00     | 705.00    |
| <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    | 0.00      | 0.00       | 1,000.00  |
| <u>A 5510.400-09</u> | TRANS-CONTRACTUAL                | 1,000.00  | 6,000.00    | 7,000.00    | 6,391.22  | 0.00       | 608.78    |
| <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 | 15,000.00   | 70,000.00   | 56,116.80 | 12,150.00  | 1,733.20  |
| <u>A 5510.450-01</u> | TRANS-RIMS/TIRES                 | 4,000.00  | 3,500.00    | 7,500.00    | 6,779.02  | 33.20      | 687.78    |
| <u>A 5510.450-02</u> | TRANS-OIL & GREASE               | 2,400.00  | 0.00        | 2,400.00    | 833.09    | 644.89     | 922.02    |
| <u>A 5510.450-03</u> | TRANS-OFFICE SUPPLIES            | 500.00    | 130.00      | 630.00      | 629.12    | 0.00       | 0.88      |
| <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      | 0.00      | 0.00       | 700.00    |
| <u>A 5510.450-07</u> | TRANS-UNLEADED GASOLINE          | 25,000.00 | 0.00        | 25,000.00   | 16,479.24 | 7,824.90   | 695.86    |
| <u>A 5510.450-08</u> | TRANS-PROPANE                    | 6,000.00  | 0.00        | 6,000.00    | 2,786.56  | 3,213.44   | 0.00      |
| <u>A 5510.490</u>    | BOCES-TRAINING/TESTING/TOWERS    | 4,500.00  | 1,983.00    | 6,483.00    | 4,227.30  | 470.70     | 1,785.00  |
| <u>A 5530.160</u>    | MECHANIC/BUS DRIVER-SALARY       | 46,012.00 | 157.00      | 46,169.00   | 42,617.52 | 3,551.48   | 0.00      |
| <u>A 5530.160-01</u> | CLEANER/BUS GARAGE-SALARY        | 41,060.00 | 0.00        | 41,060.00   | 35,913.84 | 2,672.40   | 2,473.76  |
| <u>A 5530.200</u>    | GARAGE-TRANS. EQPT. SMALL TOOLS  | 2,000.00  | 0.00        | 2,000.00    | 0.00      | 0.00       | 2,000.00  |
| <u>A 5530.200-01</u> | MAINT EQUIP                      | 2,500.00  | 0.00        | 2,500.00    | 2,500.00  | 0.00       | 0.00      |
| <u>A 5530.400</u>    | GARAGE-ELECTRIC                  | 30,000.00 | 2,000.00    | 32,000.00   | 31,635.39 | 0.00       | 364.61    |
| <u>A 5530.400-01</u> | GARAGE-INSURANCE, PROP & LIAB.   | 7,500.00  | 0.00        | 7,500.00    | 0.00      | 7,500.00   | 0.00      |
| <u>A 5530.400-02</u> | GARAGE-SEALANT/PAVING            | 10,000.00 | 10,000.00   | 20,000.00   | 10,000.00 | 5,000.00   | 5,000.00  |
| <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    | 2,365.95  | 215.05     | 1,419.00  |
| <u>A 5530.400-05</u> | GARAGE-SNOW REMOVAL/ICE MELT     | 15,000.00 | 0.00        | 15,000.00   | 10,557.12 | 0.00       | 4,442.88  |
| <u>A 5530.400-06</u> | GARAGE - UNIFORMS                | 1,000.00  | -250.00     | 750.00      | 216.21    | 0.00       | 533.79    |
| <u>A 5530.400-07</u> | GARAGE - HEAT                    | 5,000.00  | -2,000.00   | 3,000.00    | 0.00      | 0.00       | 3,000.00  |
| <u>A 5530.400-09</u> | GARAGE - HVAC                    | 2,000.00  | 0.00        | 2,000.00    | 0.00      | 0.00       | 2,000.00  |
| <u>A 5530.400-10</u> | GARAGE - RUGS/MOPS               | 1,000.00  | 0.00        | 1,000.00    | 0.00      | 0.00       | 1,000.00  |
| <u>A 5530.400-11</u> | GARAGE - WATER SYSTEM MAINT.     | 500.00    | 4,150.00    | 4,650.00    | 3,142.27  | 1,507.73   | 0.00      |
| <u>A 5530.400-12</u> | BUS WASH DISCHARGE               | 2,500.00  | -1,500.00   | 1,000.00    | 0.00      | 0.00       | 1,000.00  |

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|-------------------------|--|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| <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                       | 400.00               | 60.00               | 460.00               | 460.00              | 0.00                | 0.00                |
| <u>A 5530.400-16</u>    | GARAGE-GARAGE DOOR MAINT.                    | 1,000.00             | 0.00                | 1,000.00             | 600.00              | 0.00                | 400.00              |
| <u>A 5530.450</u>       | GARAGE-PARTS                                 | 23,124.00            | 18,056.02           | 41,180.02            | 37,291.50           | 1,294.41            | 2,594.11            |
| <u>A 5530.450-01</u>    | GARAGE-PARTS(EXTRA)                          | 4,500.00             | 0.00                | 4,500.00             | 1,884.09            | 0.00                | 2,615.91            |
| <u>A 5530.450-02</u>    | GARAGE-MAINT SUPPLIES                        | 11,000.00            | 0.00                | 11,000.00            | 7,311.33            | 1,843.20            | 1,845.47            |
| <u>A 5530.450-03</u>    | GARAGE-TRANS. SUPPLIES                       | 400.00               | 1,505.00            | 1,905.00             | 1,882.00            | 19.64               | 3.36                |
| <u>A 7140.400</u>       | SUMMER RECREATION PROGRAM                    | 1,000.00             | 0.00                | 1,000.00             | 0.00                | 0.00                | 1,000.00            |
| <u>A 9010.800</u>       | EMPLOYEES RETIREMENT                         | 179,770.00           | 0.00                | 179,770.00           | 134,483.00          | 0.00                | 45,287.00           |
| <u>A 9020.800</u>       | TEACHERS RETIREMENT                          | 283,880.00           | 0.00                | 283,880.00           | 0.00                | 0.00                | 283,880.00          |
| <u>A 9030.800</u>       | FICA/MEDICARE-EMPLOYER                       | 320,000.00           | 0.00                | 320,000.00           | 255,069.08          | 64,242.42           | 688.50              |
| <u>A 9040.800</u>       | WORKERS COMPENSATION                         | 35,200.00            | 0.00                | 35,200.00            | 34,630.00           | 0.00                | 570.00              |
| <u>A 9050.800</u>       | UNEMPLOYMENT BENEFITS                        | 15,000.00            | 0.00                | 15,000.00            | 0.00                | 0.00                | 15,000.00           |
| <u>A 9060.800</u>       | HEALTH INSURANCE                             | 1,600,850.00         | -144,098.24         | 1,456,751.76         | 1,330,000.22        | 16,474.90           | 110,276.64          |
| <u>A 9070.800</u>       | DENTAL INSURANCE                             | 41,429.00            | 0.00                | 41,429.00            | 21,380.45           | 9,128.83            | 10,919.72           |
| <u>A 9731.600</u>       | BONDS - SCHOOL CONSTRUCTION-<br>PRINCIPAL    | 810,000.00           | 0.00                | 810,000.00           | 0.00                | 810,000.00          | 0.00                |
| <u>A 9731.700</u>       | BONDS-SCHOOL CONSTRUCTION-<br>INTEREST       | 195,300.00           | 0.00                | 195,300.00           | 97,650.00           | 97,650.00           | 0.00                |
| <u>A 9770.700</u>       | REVENUE ANTICIPATION NOTE (RAN)-<br>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</u>           | TRANSFER -CAPITAL FUND                       | 0.00                 | 1,000,000.00        | 1,000,000.00         | 1,000,000.00        | 0.00                | 0.00                |
| <u>A 9950.1</u>         | TRANSFER-CAPITAL OUTLAY                      | 100,000.00           | 0.00                | 100,000.00           | 100,000.00          | 0.00                | 0.00                |
| <u>A 9950.2</u>         | TRANSFER-CAPITAL-BUSES                       | 0.00                 | 325,200.00          | 325,200.00           | 325,200.00          | 0.00                | 0.00                |
| <b>Fund ATotals:</b>    |  | <b>10,695,500.00</b> | <b>1,361,672.26</b> | <b>12,057,172.26</b> | <b>8,634,468.43</b> | <b>2,042,642.07</b> | <b>1,380,061.76</b> |
| <u>C 2860.160</u>       | SALARIES                                     | 135,850.00           | -6,375.00           | 129,475.00           | 105,324.54          | 17,164.46           | 6,986.00            |
| <u>C 2860.160-LO-NG</u> | NON-INSTRUCTIONAL-LONGEVITY                  | 0.00                 | 825.00              | 825.00               | 825.00              | 0.00                | 0.00                |
| <u>C 2860.200</u>       | EQUIPMENT                                    | 30,000.00            | 0.00                | 30,000.00            | 3,229.29            | 1,770.71            | 25,000.00           |
| <u>C 2860.409</u>       | CONTRACTUAL                                  | 4,000.00             | 0.00                | 4,000.00             | 315.00              | 0.00                | 3,685.00            |
| <u>C 2860.410</u>       | FOOD PURCHASES                               | 101,400.00           | 3,710.00            | 105,110.00           | 76,716.91           | 23,106.29           | 5,286.80            |
| <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            | 7,325.23            | 296.64              | 2,378.13            |



Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



| Account                   | Description                                     | Budget            | Adjustments | Adj. Budget       | Expensed          | Encumbered       | Available        |
|---------------------------|---|-------------------|-------------|-------------------|-------------------|------------------|------------------|
| <u>C 2860.490</u>         | BOCES MAINT AGREEMENT                           | 4,250.00          | 0.00        | 4,250.00          | 2,595.05          | 404.95           | 1,250.00         |
| <u>C 9030.800</u>         | SOCIAL SECURITY                                 | 8,500.00          | 1,050.00    | 9,550.00          | 7,698.63          | 1,801.41         | 49.96            |
| <u>C 9060.800</u>         | HEALTH & DENTAL INSURANCE                       | 56,000.00         | 790.00      | 56,790.00         | 56,787.00         | 0.00             | 3.00             |
| <b>Fund CTotals:</b>      |   | <b>365,000.00</b> | <b>0.00</b> | <b>365,000.00</b> | <b>260,816.65</b> | <b>44,544.46</b> | <b>59,638.89</b> |
| <u>F 1423.150</u>         | 2022-23 Title IIA - Instructional Salaries      | 14,356.00         | 0.00        | 14,356.00         | 10,495.22         | 3,860.78         | 0.00             |
| <u>F 1623.150</u>         | 2022-23 Title IV - Instructional Salaries       | 10,000.00         | 0.00        | 10,000.00         | 7,309.11          | 2,690.89         | 0.00             |
| <u>F 2110.160-CR-RSA</u>  | 2020-2023 - Non-Instructional Salaries          | 60,483.60         | 1,258.00    | 61,741.60         | 56,654.02         | 3,545.24         | 1,542.34         |
| <u>F 2110.200-CR-RSA</u>  | 2020-2023 - Equipment - CRRSA                   | 30,458.20         | 17,646.30   | 48,104.50         | 35,683.74         | 12,420.00        | 0.76             |
| <u>F 2110.300-CR-RSA</u>  | 2020-2023 Remodeling - CRRSA                    | 4,028.00          | -4,028.00   | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>F 2111.150-ES-SER</u>  | 2020-24 - Instructional Salaries - ESSER        | 247,129.75        | 0.00        | 247,129.75        | 103,635.85        | 17,652.15        | 125,841.75       |
| <u>F 2111.160-ES-SER</u>  | 2020-24 - Non-Instructional Salaries - ESSER    | 30,081.30         | 0.00        | 30,081.30         | 14,299.40         | 1,928.00         | 13,853.90        |
| <u>F 2111.200-ES-SER</u>  | 2020-24 - Equipment - ESSER                     | 265,969.23        | 12,000.00   | 277,969.23        | 215,805.72        | 0.00             | 62,163.51        |
| <u>F 2111.400-ES-SER</u>  | 2020-24 - Purchased Services - ESSER            | 0.00              | 86,972.00   | 86,972.00         | 18,000.00         | 0.00             | 68,972.00        |
| <u>F 2111.450-ES-SER</u>  | 2020-24 - Supplies & Materials ESSER            | 65,601.21         | 0.00        | 65,601.21         | 34,649.96         | 0.00             | 30,951.25        |
| <u>F 2111.800-ES-SER</u>  | 2020-24 Employee Benefits                       | 68,972.00         | -68,972.00  | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>F 2112.150-AP-RLL</u>  | 2020-24 - Instructional Salaries - LLoss        | 231,622.37        | -231,622.37 | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>F 2112.150-AP-RLLS</u> | 2020-24 - Instructional Salaries - Summer       | 23,971.07         | -23,971.07  | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>F 2112.150-LL</u>      | 2020-24 - Instructional Salaries - LLoss        | 0.00              | 231,622.37  | 231,622.37        | 94,755.89         | 35,202.11        | 101,664.37       |
| <u>F 2112.150-LL-AS</u>   | 2020-24 - Instructional Salaries-After School   | 19,448.49         | -19,448.49  | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>F 2112.160-AR-PLL</u>  | 2020-24 - Non-Instructional Salaries - LLoss    | 30,950.51         | -30,950.51  | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>F 2112.160-AR-PLLS</u> | 2020-24 - Non-Instructional Salaries - Summer   | 37,588.97         | -37,588.97  | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>F 2112.160-LL</u>      | 2020-24 - Non-Instructional Salaries - LLoss    | 0.00              | 30,950.51   | 30,950.51         | 15,357.30         | 0.00             | 15,593.21        |
| <u>F 2112.160-LL-AS</u>   | 2020-24 - Non-Instruct Salaries- After School   | 19,869.45         | -19,869.45  | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>F 2112.400-LL</u>      | 2020-24 Purchased Services - LLoss              | 0.00              | 0.00        | 0.00              | 3,000.00          | 0.00             | -3,000.00        |
| <u>F 2112.450-AR-PLL</u>  | 2020-24 Supplies & Materials - LLoss            | 4,475.88          | -4,475.88   | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>F 2112.450-AR-PLLS</u> | 2020-24 - Supplies & Materials- Summer          | 21,521.12         | -21,521.12  | 0.00              | 0.00              | 0.00             | 0.00             |
| <u>F 2112.450-LL</u>      | 2020-24 Supplies and Materials - LLoss          | 0.00              | 4,475.88    | 4,475.88          | 1,051.56          | 0.00             | 3,424.32         |
| <u>F 2113.150-AS</u>      | 2020-24 - Instructional Salaries - After School | 0.00              | 19,448.49   | 19,448.49         | 23,549.29         | 0.00             | -4,100.80        |
| <u>F 2113.160-AS</u>      | 2020-24 - Non-Instructional - After School      | 0.00              | 19,869.45   | 19,869.45         | 467.50            | 0.00             | 19,401.95        |
| <u>F 2113.450-AS</u>      | 2020-24 - Supplies & Materials - After School   | 15,807.40         | 44,192.60   | 60,000.00         | 45,499.39         | 0.00             | 14,500.61        |
| <u>F 2114.150-SE</u>      | 2020-24 - Instructional Salaries - Sum Enr      | 0.00              | 23,971.07   | 23,971.07         | 11,951.15         | 0.00             | 12,019.92        |
| <u>F 2114.160-SE</u>      | 2020-24 - Non-Instructional Salaries - Sum Enr  | 0.00              | 37,588.97   | 37,588.97         | 2,931.69          | 0.00             | 34,657.28        |

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



| Account              | Description   | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered        | Available         |
|----------------------|---|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| <u>F 2114.450-SE</u> | 2020-24 - Supplies and Materials - Sum Enr            | 0.00                | 21,521.12         | 21,521.12           | 6,816.64            | 0.00              | 14,704.48         |
| <u>F 2122.150</u>    | 21-22 Title I - Instructional Salaries                | 4,910.41            | 0.00              | 4,910.41            | 3,359.61            | 0.00              | 1,550.80          |
| <u>F 2122.160</u>    | 21-22 Title I - Non Instructional Salaries            | 4,081.25            | 0.00              | 4,081.25            | 1,050.48            | 0.00              | 3,030.77          |
| <u>F 2122.450</u>    | 21-22 Title I - Materials and Supplies                | 398.67              | 0.00              | 398.67              | 24.00               | 0.00              | 374.67            |
| <u>F 2123.150</u>    | 2022-23 Title I - Instructional Salaries              | 77,120.00           | -6,949.00         | 70,171.00           | 56,780.61           | 7,736.79          | 5,653.60          |
| <u>F 2123.160</u>    | 2022-23 Title I - Non-Instructional Salaries          | 8,159.00            | 6,949.00          | 15,108.00           | 9,808.94            | 3,613.81          | 1,685.25          |
| <u>F 2123.400</u>    | 2022-23 Title I - Purchased Services                  | 36,000.00           | 0.00              | 36,000.00           | 18,600.00           | 17,400.00         | 0.00              |
| <u>F 2123.450</u>    | 2022-23 Title I - Supplies and Materials              | 2,285.00            | 0.00              | 2,285.00            | 2,084.95            | 0.00              | 200.05            |
| <u>F 2250.150</u>    | Health Care Worker's Bonus - Instructional            | 3,000.00            | 0.00              | 3,000.00            | 3,000.00            | 0.00              | 0.00              |
| <u>F 2250.160</u>    | Health Care Worker Bonus - Non-Instructional          | 3,000.00            | 0.00              | 3,000.00            | 3,000.00            | 0.00              | 0.00              |
| <u>F 2510.150-23</u> | 2022-23 UPK - Instructional Salaries                  | 73,417.00           | 0.00              | 73,417.00           | 53,644.57           | 19,623.83         | 148.60            |
| <u>F 2510.160-23</u> | 2022-23 UPK - Non Instructional Salaries              | 34,500.00           | 0.00              | 34,500.00           | 28,556.20           | 5,943.80          | 0.00              |
| <u>F 2510.450-22</u> | 2021-22 UPK - Supplies and Materials                  | 0.00                | 14,530.77         | 14,530.77           | 13,546.16           | 0.00              | 984.61            |
| <u>F 2510.450-23</u> | 2022-23 UPK - Supplies and Materials                  | 37,673.00           | 0.00              | 37,673.00           | 34,748.49           | 2,750.00          | 174.51            |
| <u>F 2510.800-23</u> | 2022-23 UPK - Employee Benefits                       | 56,350.00           | 0.00              | 56,350.00           | 0.00                | 0.00              | 56,350.00         |
| <u>F 2815.160</u>    | Health Care Worker's Program-Non Instructional        | 3,000.00            | 0.00              | 3,000.00            | 3,000.00            | 0.00              | 0.00              |
| <u>F 2822.160</u>    | 2021-22 ELC - Non-Instructional Salaries              | 9,312.23            | 0.00              | 9,312.23            | 136.00              | 0.00              | 9,176.23          |
| <u>F 2822.450</u>    | 2021-22 ELC - Supplies and Materials                  | 25,115.18           | 0.00              | 25,115.18           | 18,493.09           | 0.00              | 6,622.09          |
| <u>F 2822.800</u>    | 2021-22 ELC EMPLOYEE BENEFITS                         | 11,825.11           | 0.00              | 11,825.11           | 0.00                | 0.00              | 11,825.11         |
| <u>F 2860.200-22</u> | 2021-22 - Equipment - NO KID HUNGRY                   | 2,577.04            | 0.00              | 2,577.04            | 2,576.30            | 0.00              | 0.74              |
| <u>F 3222.150</u>    | 21-22 IDEA, Section 611 - Instructional Salaries      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| <u>F 3223.150</u>    | 2022-23 IDEA, Section 611 Instructional Salaries      | 65,844.00           | 0.00              | 65,844.00           | 48,523.18           | 15,228.82         | 2,092.00          |
| <u>F 3223.160</u>    | 2022-23 IDEA Section 611 - Non Instructional Salaries | 38,083.00           | 0.00              | 38,083.00           | 36,157.68           | 1,925.32          | 0.00              |
| <u>F 3223.450</u>    | 22-23 IDEA, Section 611 - Supplies and Materials      | 0.00                | 967.00            | 967.00              | 967.00              | 0.00              | 0.00              |
| <u>F 3323.450</u>    | 2022-23 IDEA Section 619 - Supplies and Materials     | 362.00              | 0.00              | 362.00              | 362.00              | 0.00              | 0.00              |
| <u>F 8422.160</u>    | 21-22 REAP - Non-Instructional Salaries               | 5,253.74            | 0.00              | 5,253.74            | 5,253.74            | 0.00              | 0.00              |
| <u>F 8423.160</u>    | 2022-23 REAP - Non-Instructional                      | 22,359.00           | 0.00              | 22,359.00           | 10,529.56           | 3,430.44          | 8,399.00          |
| <u>F 9030.800</u>    | HCWB - FICA/MEDICARE                                  | 688.50              | 0.00              | 688.50              | 688.50              | 0.00              | 0.00              |
| <b>Fund FTotals:</b> |   | <b>1,727,648.68</b> | <b>104,566.67</b> | <b>1,832,215.35</b> | <b>1,056,804.49</b> | <b>154,951.98</b> | <b>620,458.88</b> |

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



| <u>Account</u>       | <u>Description</u>                                     | <u>Budget</u>        | <u>Adjustments</u>  | <u>Adj. Budget</u>   | <u>Expensed</u>      | <u>Encumbered</u>   | <u>Available</u>    |
|----------------------|--|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| <u>H 1620.25</u>     | 2022-23 Small Capital Outlay - Endwell Rug             | 97,320.00            | 0.00                | 97,320.00            | 97,320.00            | 0.00                | 0.00                |
| <u>H 1620.26</u>     | 2022-23 Small Capital Outlay - Architect Fees          | 2,680.00             | 0.00                | 2,680.00             | 2,680.00             | 0.00                | 0.00                |
| <u>H 2123.240</u>    | \$5.2M Capital Project - Architect, Legal, Engineering | 0.00                 | 0.00                | 0.00                 | 17,251.84            | 0.00                | -17,251.84          |
| <u>H 5510.200</u>    | BUS PAYMENTS   | 0.00                 | 266,196.44          | 266,196.44           | 258,640.68           | 325,167.92          | -317,612.16         |
| <u>H 9901..9</u>     | INTERFUND TRANSFER TO GEN                              | 0.00                 | 0.00                | 0.00                 | 2,092.00             | 0.00                | -2,092.00           |
|                      | <b>Fund HTotals:</b>                                   | <b>100,000.00</b>    | <b>266,196.44</b>   | <b>366,196.44</b>    | <b>377,984.52</b>    | <b>325,167.92</b>   | <b>-336,956.00</b>  |
| <b>Grand Totals:</b> |  | <b>12,888,148.68</b> | <b>1,732,435.37</b> | <b>14,620,584.05</b> | <b>10,330,074.09</b> | <b>2,567,306.43</b> | <b>1,723,203.53</b> |

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 24: MAY 2023 Cash Disbursement For Dates 5/1/2023 - 5/31/2023



| Check # | Check Date | Vendor ID | Vendor Name                         | PO Number          | Check Amount |
|---------|------------|-----------|-------------------------------------|--------------------|--------------|
| 14      | 05/31/2023 | 3252      | Lifetime Benefit Solutions          | 199                | 214.21       |
| 31063   | 05/02/2023 | 1975      | **VOID** RIFANBURG LAWN & LANDSCAPE | 425                | -307.00      |
| 31066   | 05/02/2023 | 248       | DOUG EXLEY                          | 197                | 329.80       |
| 31067   | 05/03/2023 | 2409      | THE TROPHY GUY & SPORTS CONNECTION  |                    | 165.90       |
| 31068   | 05/03/2023 | 3447      | BRIANNE SIMONDS                     |                    | 50.96        |
| 31069   | 05/03/2023 | 2629      | BROWN & BROWN OF GARDEN CITY INC    | 202                | 6,252.56     |
| 31070   | 05/03/2023 | 1141      | CAZENOVIA EQUIPMENT CO              | 222                | 924.71       |
| 31071   | 05/03/2023 | 265       | FOUR WINDS HOSPITAL                 |                    | 84.00        |
| 31072   | 05/03/2023 | 3647      | KRISTIN DEFFLER                     |                    | 67.87        |
| 31073   | 05/03/2023 | 3646      | MACHOS TACOS                        |                    | 1,200.00     |
| 31074   | 05/03/2023 | 3648      | ONEONTA FENCE                       |                    | 200.00       |
| 31075   | 05/03/2023 | 1975      | RIFANBURG LAWN & LANDSCAPE          |                    | 307.00       |
| 31076   | 05/03/2023 | 680       | SCHOOL SPECIALTY, LLC               | 555                | 271.18       |
| 31077   | 05/03/2023 | 2283      | W.B. MASON CO INC                   | 553                | 1,587.20     |
| 31078   | 05/04/2023 | 3557      | BROEDEL FUEL                        | 261                | 840.77       |
| 31079   | 05/04/2023 | 3370      | JARRIN HAYEN                        |                    | 92.98        |
| 31080   | 05/04/2023 | 3599      | SAMANTHA CARRABBA                   |                    | 38.73        |
| 31081   | 05/05/2023 | 1834      | Gillee's Auto Truck & Marine        | *See Detail Report | 521.08       |
| 31082   | 05/09/2023 | 54        | AT & T                              | 217                | 87.02        |
| 31083   | 05/09/2023 | 3562      | LOGO IMPRINTS                       |                    | 273.00       |
| 31084   | 05/09/2023 | 1809      | LOWE'S                              | 228                | 161.29       |
| 31085   | 05/09/2023 | 407       | MATTHEWS BUSES INC                  | 267                | 647.37       |
| 31086   | 05/09/2023 | 2052      | OTSEGO COUNTY                       |                    | 243.85       |
| 31087   | 05/09/2023 | 1962      | REALLY GOOD STUFF LLC               | 539                | 258.23       |
| 31088   | 05/09/2023 | 1975      | RIFANBURG LAWN & LANDSCAPE          | 425                | 3,240.00     |
| 31089   | 05/09/2023 | 3599      | SAMANTHA CARRABBA                   |                    | 52.70        |
| 31090   | 05/09/2023 | 659       | SANICO INC.                         | 225                | 58.56        |
| 31091   | 05/09/2023 | 3249      | WASTE RECOVERY ENTERPRISES. LLC     | 198                | 430.17       |
| 31092   | 05/09/2023 | 3604      | FERRARA FIORENZA PC                 | 429                | 760.00       |
| 31093   | 05/09/2023 | 2057      | MORRIS CENTRAL SCHOOL               |                    | 41,227.00    |
| 31094   | 05/09/2023 | 603       | PSAT 10                             |                    | 72.00        |
| 31095   | 05/09/2023 | 653       | SAANYS                              |                    | 549.22       |
| 31095   | 05/16/2023 | 653       | **VOID** SAANYS                     |                    | -549.22      |
| 31096   | 05/09/2023 | 3599      | SAMANTHA CARRABBA                   |                    | 44.50        |
| 31097   | 05/09/2023 | 2254      | US BANK EQUIPMENT FINANCE           | 254                | 438.00       |
| 31098   | 05/11/2023 | 188       | DCMO BOCES                          | 414                | 566.23       |
| 31099   | 05/11/2023 | 3226      | FILTREC CORPORATION                 | 571                | 460.00       |
| 31100   | 05/11/2023 | 350       | J.W. PEPPER & SON INC               | 570                | 24.99        |
| 31101   | 05/11/2023 | 765       | THE WATER BOTTLE                    | 213                | 68.00        |
| 31102   | 05/16/2023 | 3477      | ARCARDIS ARCHITECTS                 |                    | 1,258.39     |
| 31103   | 05/16/2023 | 2635      | Excellus Health Plan - Group        | 200                | 8,047.02     |
| 31104   | 05/16/2023 | 2172      | MCCARTHY TIRE SERVICE               | 403                | 974.88       |
| 31105   | 05/16/2023 | 547       | OTSEGO ELECTRIC COOP.               | 230                | 6,543.59     |
| 31106   | 05/16/2023 | 3018      | UHS OCCUPATIONAL MEDICINE           | 265                | 85.00        |
| 31107   | 05/16/2023 | 1699      | A. TREFFEISEN & SONS LLC            | 545                | 4,432.04     |
| 31108   | 05/16/2023 | 835       | GRAINGER                            | 223                | 327.88       |

**Gilbertsville-Mt. Upton CSD**

Check Warrant Report For A - 24: MAY 2023 Cash Disbursement For Dates 5/1/2023 - 5/31/2023



| Check # | Check Date | Vendor ID | Vendor Name                                 | PO Number          | Check Amount |
|---------|------------|-----------|---|--------------------|--------------|
| 31109   | 05/16/2023 | 653       | SAANYS                                      |                    | 514.22       |
| 31110   | 05/16/2023 | 3557      | BROEDEL FUEL                                | 261                | 6,158.84     |
| 31111   | 05/16/2023 | 3193      | UNATEGO CSD                                 | 440                | 6,770.65     |
| 31112   | 05/18/2023 | 30        | AMAZON.COM                                  | *See Detail Report | 771.62       |
| 31113   | 05/18/2023 | 3080      | SOUTHEASTERN NEW YORK WATERWORKS CONFERENCE | 580                | 50.00        |
| 31114   | 05/18/2023 | 407       | MATTHEWS BUSES INC                          | 267                | 368.25       |
| 31115   | 05/24/2023 | 2495      | BIG APPLE MUSIC                             | 185                | 137.00       |
| 31116   | 05/24/2023 | 3557      | BROEDEL FUEL                                | 261                | 1,026.62     |
| 31117   | 05/24/2023 | 3293      | CHERYL ERNST                                |                    | 100.00       |
| 31118   | 05/24/2023 | 2558      | Darin Trass                                 |                    | 22.66        |
| 31119   | 05/24/2023 | 272       | FRONTIER COMMUNICATIONS                     | 216                | 865.85       |
| 31120   | 05/24/2023 | 2109      | MICROBAC LABORATORIES, INC                  | 211                | 313.92       |
| 31121   | 05/24/2023 | 2889      | NBT INSURANCE AGENCY                        |                    | 3,427.90     |
| 31122   | 05/24/2023 | 518       | NYSPHSAA                                    | 535                | 11.00        |
| 31123   | 05/24/2023 | 3203      | SALLYE SADLOCHA                             |                    | 150.00       |
| 31124   | 05/24/2023 | 752       | THE DAILY STAR                              | 310                | 1,884.80     |
| 31125   | 05/24/2023 | 2805      | Winnie Sortman                              |                    | 250.00       |
| 31126   | 05/26/2023 | 2629      | BROWN & BROWN OF GARDEN CITY INC            | 202                | 6,252.56     |
| 31127   | 05/26/2023 | 188       | DCMO BOCES                                  | 300                | 184,112.48   |
| 31128   | 05/26/2023 | 3444      | Kendall Hunt Publishing Co                  | 572                | 5,888.16     |
| 31129   | 05/26/2023 | 407       | MATTHEWS BUSES INC                          | 267                | 104.02       |
| 31130   | 05/26/2023 | 488       | NYAPT                                       | 548                | 430.00       |
| 31131   | 05/26/2023 | 1899      | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC  | 257                | 181.89       |
| 31132   | 05/31/2023 | 3244      | CASEBP                                      | 201                | 121,636.00   |
| 31133   | 05/31/2023 | 2782      | EASTERN                                     | 309                | 873.15       |

Number of Transactions: 71

Warrant Total: 425,925.25  
Vendor Portion: 425,925.25

\*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, 71 in number, in the total amount of \$ 425,925.25. 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.

6/2/23 Date      Brianne Smith Signature      Deputy Treasurer Title

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 425,925.25. 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.

6-7-23 Date      TR Hall Auditor's Signature      Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 11: MAY 2023 Cash Disbursement For Dates 5/1/2023 - 5/31/2023



| Check #                          | Check Date | Vendor ID | Vendor Name         | PO Number          | Check Amount           |                   |
|----------------------------------|------------|-----------|---------------------|--------------------|------------------------|-------------------|
| 40627                            | 05/03/2023 | 3003      | TANYA SCHNABL       | 454                | 4,800.00               |                   |
| 40628                            | 05/09/2023 | 139       | CLARK SPORTS CENTER |                    | 466.00                 |                   |
| 40629                            | 05/09/2023 | 318       | HILL & MARKES INC.  | 557                | 5,907.65               |                   |
| 40630                            | 05/24/2023 | 659       | SANICO INC.         |                    | 365.88                 |                   |
| 40631                            | 05/26/2023 | 3309      | DELL MARKETING L.P. | *See Detail Report | 203,805.72             |                   |
| <b>Number of Transactions: 5</b> |            |           |                     |                    | <b>Warrant Total:</b>  | <b>215,345.25</b> |
|                                  |            |           |                     |                    | <b>Vendor Portion:</b> | <b>215,345.25</b> |

\*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, 5 in number, in the total amount of \$215,345.25. 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.

6/2/23                      Brianne Sawicki                      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 \$215,345.25. 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.

6-2-23                      JR Lamb                      Internal Claims Auditor  
 Date                                      Auditor's Signature                                      Title

**Gilbertsville-Mt. Upton CSD**

**Check Warrant Report For C - 11: MAY 2023 Cash Disbursement For Dates 5/1/2023 - 5/31/2023**



| Check # | Check Date | Vendor ID | Vendor Name                 | PO Number | Check Amount |
|---------|------------|-----------|-----------------------------|-----------|--------------|
| 32690   | 05/05/2023 | 2907      | Carlo Masi and Sons Inc.    | 285       | 702.15       |
| 32691   | 05/05/2023 | 280       | GINSBERG'S FOODS            | 286       | 2,559.85     |
| 32692   | 05/05/2023 | 3067      | INSTANT WHIP-EASTERN NY INC | 289       | 2,147.46     |
| 32693   | 05/09/2023 | 2062      | BIMBO BAKERIES USA          | 284       | 225.31       |
| 32694   | 05/09/2023 | 318       | HILL & MARKES INC.          | 288       | 451.84       |
| 32695   | 05/16/2023 | 2016      | ANNETTE HAMMOND             |           | 29.98        |
| 32696   | 05/24/2023 | 181       | D & D REFRIGERATION         | 290       | 455.93       |
| 32697   | 05/26/2023 | 188       | DCMO BOCES                  | 299       | 288.34       |

**Number of Transactions: 8**

**Warrant Total: 6,860.86**  
**Vendor Portion: 6,860.86**

\*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, 8 in number, in the total amount of \$6,860.86. 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.

6/2/2023 Date      Brianne Smith Signature      Deputy Treasurer Title

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$6,860.86. 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.

6-2-23 Date      T. H. Gall Auditor's Signature      Internal Claims Auditor Title

**Gilbertsville-Mt. Upton CSD**

Check Warrant Report For TA - 21: MAY 2023 Cash Disbursement For Dates 5/1/2023 - 5/31/2023



| Check # | Check Date | Vendor ID | Vendor Name                         | PO Number | Check Amount |
|---------|------------|-----------|-------------------------------------|-----------|--------------|
| 23923   | 05/03/2023 | 3261      | LISA RULAND                         |           | 337.38       |
| 23926   | 05/12/2023 | 3654      | THE WOLF MOUNTAIN NATURE CENTER INC |           | 248.00       |
| 23927   | 05/16/2023 | 2650      | AFLAC                               |           | 218.48       |
| 23928   | 05/16/2023 | 30        | AMAZON.COM                          |           | 20.69        |
| 23929   | 05/16/2023 | 1159      | PETTY CASH                          |           | 100.00       |
| 23940   | 05/24/2023 | 3302      | JENNIFER MCDOWALL                   |           | 168.00       |
| 23941   | 05/31/2023 | 1159      | PETTY CASH                          |           | 75.00        |

Number of Transactions: 7

**Warrant Total: 1,167.55**  
**Vendor Portion: 1,167.55**

\*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 \$ 1,167.55. 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.

6/2/23                      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 \$ 1,167.55. 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.

6-2-23                      TK Cash                      Internal Claims Auditor  
 Date                                      Auditor's Signature                                      Title



CLAIMS AUDIT REPORT  
MAY, 2023

| Date | Payee          | Check # | Issue                       | resolution                    |
|------|----------------|---------|-----------------------------|-------------------------------|
| 5-5  | Oneonta Fence  | 31074   | Typo in address             | changed                       |
| 5-11 | SAANYS         | 31095   | Included PAC donation       | Check voided                  |
|      | Hill & Markes  | 32694   | Bottle water is a supply?   | Ok per Dort                   |
| 5-19 | none           |         |                             |                               |
| 5-26 | Dell Marketing | 40631   | Unclear on number delivered | Additional paperwork provided |
|      | Darin Trass    | 31118   | Missing documentation       | provided                      |
|      |                |         |                             |                               |
|      |                |         |                             |                               |

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


**5/01/2023 through 5/31/2023**

| <b>ACTIVITY</b>            | <b>ADVISOR</b>                  | <b>TREASURER</b>     | <b>BEGINNING<br/>BALANCE</b>           | <b>PAYMENTS</b> | <b>DEPOSITS</b> | <b>ENDING<br/>BALANCE</b> |
|----------------------------|---------------------------------|----------------------|--|-----------------|-----------------|---------------------------|
| Class of 2023 (Seniors)    | Kristy Carey                    | Kenda Hammond        | \$3,113.34                             | \$ 2,158.29     |                 | \$ 955.05                 |
| Class of 2024 (Juniors)    | Shania Speenburgh               | Natalie Livelsberger | \$5,583.30                             | \$ 1,130.06     | \$ 1,729.11     | \$ 6,182.35               |
| Class of 2025 (Sophomores) | Lisa Ruland                     | Quinn Covington      | \$2,643.27                             |                 |                 | \$ 2,643.27               |
| Class of 2026 (Freshman)   | Larisa Waghorn/Tracy Kokell     | Alivia Plows         | \$3,518.56                             | \$ 721.39       | \$ 185.14       | \$ 2,982.31               |
| Class of 2027 (8th Grade)  | Raquel Noton                    | Alexis Davis         | \$3,402.57                             |                 |                 | \$ 3,402.57               |
| Class of 2028 (7th Grade)  | Thomas Bishop                   | Mason Kiser          | \$73.00                                |                 |                 | \$ 73.00                  |
| Theatre Club (Drama)       | Jackie Turnbull                 | Peyton Townsend      | \$5,975.12                             |                 |                 | \$ 5,975.12               |
| 7-8 Student Council        | Katie Woods                     | Payton Behnke        | \$3,034.85                             | \$ 1,451.00     | \$ 1,771.87     | \$ 3,355.72               |
| 9-12 Student Council       | Shania Speenburgh               | Emma Peck            | \$1,371.16                             |                 |                 | \$ 1,371.16               |
| Elementary Student Council | Alicia Cummings                 | Cooper Gundlach      | \$4,171.10                             |                 |                 | \$ 4,171.10               |
| Language Club              | Jeffrey Rhone                   | Cameron Lytle        | \$448.74                               |                 |                 | \$ 448.74                 |
| Band Fund                  | William Gilchrest               | Kendra Hammond       | \$4,497.08                             | \$ 240.00       | \$ 2,281.75     | \$ 6,538.83               |
| Chorus Fund                | Anne Monaco                     | Autumn Yost          | \$1,747.90                             |                 |                 | \$ 1,747.90               |
| National Honor Society     | Raquel Norton/Jennifer McDowall | Kendra Hammond       | \$417.60                               |                 |                 | \$ 417.60                 |
| SADD                       | Katie Izzo                      | Leah Cotton          | \$2,606.24                             | \$ 1,673.63     | \$ 208.00       | \$ 1,140.61               |
| Safey Patrol Special       | Shari Bennett                   |                      | \$ -                                   |                 |                 | \$ -                      |
| Safety Patrol              | Shari Bennett                   | Logan Panek          | \$3,328.20                             | \$ 2,068.20     | \$ 3,543.00     | \$ 4,803.00               |
| Women For A Change         | Sami Carrabba/Jackie Turnbull   | Alice Dibble         | \$872.04                               |                 |                 | \$872.04                  |
| Yearbook                   | Tom Bishop/Zea Beckwith         | Kendra Hammond       | \$6,991.29                             | \$ 713.40       | \$ 30.94        | \$ 6,308.83               |
| Acceptance Alliance (GSA)  | Ashley Hughes/Lisa Ruland       | Quinn Covington      | \$ 369.50                              |                 |                 | \$ 369.50                 |
| Leadership Club (NJHS)     | Abbey Beaver                    |                      | \$ -                                   |                 |                 | \$ -                      |
| <b>DUE TO OTHER FUNDS</b>  |                                 |                      | \$ -                                   |                 |                 | \$ -                      |
| Cheerleaders               | Cheerleaders                    |                      | \$253.13                               |                 |                 | \$ 253.13                 |
| <b>SALES TAX</b>           | <b>SALES TAX</b>                |                      | \$397.43                               |                 | \$ 280.44       | \$ 677.87                 |
|                            |                                 | <b>TOTALS</b>        | \$54,815.42                            | \$ 10,155.97    | \$ 10,030.25    | \$ 54,689.70              |
| <b>SUBMITTED BY</b>        |                                 |                      | <b>REVIEWED BY:</b> <i>Doreen Lane</i> |                 |                 |                           |

**DATE:** June 1, 2023

**TO:** Board of Education

**C:** Annette Hammond, Jarrin Hayen

**FROM:** Dort Iannello 

**SUBJECT:** Transfer of Available Funds

I am requesting the transfer of available funds from the 2022-23 school year, an amount not to exceed \$150,000 to the Employee Retirement (ERS). The purpose of these funds is for future Employee Retirement payments.

I am requesting the transfer of available funds from the 2022-23 school year, an amount not to exceed \$700,000 to the Capital Reserve Funds. The purpose of this fund is for future purchases of vehicles and construction projects.

**DATE:** June 1, 2023

**TO:** Board of Education

**c:** Annette Hammond, Jarrin Hayen

**FROM:** Dort Iannello 

**SUBJECT:** Authorization for the Withdraw and Appropriation of Reserves for 2023-24  
School Year and Year End Funding of Reserves

I am recommending the authorization for the withdraw and appropriation of the following  
reserve account for the 2023-24 School Year:

\$100,000 from the Employee Retirement Contribution Reserve Fund (ERS) to pay for  
portion of employer's share of the ERS contributions.

Gilbertsville-Mount Upton School District  
Transfer Record Form  
2022-2023

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

|              |
|--------------|
| Purpose:     |
|              |
| SEE ATTACHED |
|              |
|              |
|              |

|                     |                                |
|---------------------|--------------------------------|
| District Treasurer: | <u><i>Dorothy Iannello</i></u> |
| Superintendent:     | _____                          |
| Board of Education: | _____                          |
| Date:               | June 14, 2023                  |

|                        |  |
|------------------------|--|
| Transfer Date:         | <u>11/10/22 11/16/22, 2/28/23, 5/16/23</u> |
| Transfer Completed By: | <u>Dort Iannello</u>                       |

Agenda Item for June 14th, 2023. Transfers over \$10,000

| <b>Date</b> | <b>Transfer Explanation</b>                 | <b>Account</b> | <b>Transfer To</b> | <b>Transfer From</b> |
|-------------|---|----------------|--------------------|----------------------|
| 11/10/2022  | To Adjust Encumbered Salaries               | A 2110.130     |                    | 48,317.57            |
|             |   | A 2110.160-01  | 12,500.00          |                      |
|             |   | A 2250.150     | 35,817.57          |                      |
|             |   | TOTAL          | <u>48,317.57</u>   |                      |
|             |   |                |                    |                      |
| 11/16/2022  | To adjust BOCES Budget<br>IPA               | A 2250.490     |                    | 45,000.00            |
|             |   | A 2630.490     | 45,000.00          |                      |
| 02/28/2023  | To Adjust for Oil Leak<br>Emergency Project | A 1620.421     | 30,410.00          |                      |
|             |   | A 9060.800     |                    | 30,410.00            |
| 05/16/2023  | To Adjust for Diesel Expenses               | A 5510.450     | 15,000.00          |                      |
|             |   | A 9060.800     |                    | 15,000.00            |



## Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone: (607) 783-2207, Ext. 124

Fax (607) 783-2254

[gbonczkowski@gmucsd.org](mailto:gbonczkowski@gmucsd.org)

**Greg Bonczkowski**

Athletic Coordinator

**TO:** Gilbertsville – Mount Upton Central School Board of Education  
Annette Hammond, Superintendent

**FROM:** Greg Bonczkowski, Athletic Coordinator 

**DATE:** May 26, 2023

**SUBJECT:** FITNESS CENTER – EQUIPMENT SCRAP (MAY 2023)

As the Athletic Coordinator at Gilbertsville – Mount Upton Central School, I have had several meetings with various school stakeholders and community members who utilize the equipment within our school Fitness Center. These stakeholders include: the GMU PE Department, several coaches and teachers, and community members. We would like to recommend the following equipment, supplies, and furniture from the Fitness Center be scrapped:

- Exerpeutic Seated Bicycle
- Rower – Missing Cover
- BowFlex Machine
- Incline Bench – Broken (Missing bolts to hold bench)
- Universal Machine
- Plastic Free Weights
- Curl Bar – Wrong Size for Plates
- Weighted Jump Ropes – Dry Rot
- Curl Bench
- Leg Press – Damaged & Unsafe
- Weight Sled
- Cabinet
- Radios (3)

If you have any questions or concerns, please feel free to contact me.  
Thank you for your attention to this matter.



## Gilbertsville-Mount Upton Central School District

June 6, 2023

To: Annette Hammond, Superintendent and Board of Education

From: Jarrin Hayen, District Clerk

Re: Donation

Please accept the donation of \$1,454.22 from Zachary Pugh, Pugh Self-Protection & Combatives, LLC.



**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, June 14, 2023**

**Personnel Consent Agenda**

The Board of Education will be asked to accept/approve the following Personnel Consent Agenda as recommended by the Superintendent of Schools:

**Substitute (encl P1)**

To appoint Jennifer Keuhn as a PK-12 **non-certified** teacher substitute and a PK-12 Aide substitute, effective May 22, 2023.

**Summer Help Monitor (encl P2)**

To approve Lisa Dibble as Summer Help Monitor for the summer of 2023, 20 hours per week for 8 weeks, at her 2023-2024 rate of pay, from July 5, 2023-August 25, 2023.

**Summer Student Workers (encl P3)**

To approve summer workers for the summer of 2023, pending paperwork submission. Compensation is set at minimum wage, 20 hours per week for 8 weeks. The program will run from July 5, 2023-August 25, 2023. Workers include: Alice Dibble, Caleb Wildenstein, Kyra Demmon, Noah Pain, Mason Prentice, McKenna Tilley, Brian Wilson, Taylor Gager and Devon Hartwell.

**Summer Transportation (encl P4)**

To appoint the following individuals as Summer Bus Drivers, effective July 1, 2023 through August 31, 2023, at their 2023-2024 contractual pay rate:  
Aaron Bowers, Mark Grabo, Terry Hoke, Bruce Zimmer, Jeff Zaczek, Stacey Barnes and Joyce Olenick.

To appoint the following individuals as Summer Bus Monitors, effective July 1, 2023 through August 31, 2023, at their 2023-2024 contractual pay rate:  
Charles Seha, Amy Costello and Shari Bennett.

**Secondary Mathematics Teacher (encl P5)**

To appoint Patrick Bennett as a full-time secondary mathematics teacher effective 01 September 2023, beginning at a Step 2 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Patrick Bennett

Tenure area: Mathematics Teacher

Date of commencement of probationary service: 01 September 2023

Expiration date of appointment: 01 September 2027

Certification Status: Mathematics 7-12, Initial

**Elementary Teacher (encl P6)**

To appoint Bethanie Weand as a full-time elementary teacher effective 01 September 2023, beginning at a Step 1 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Bethanie Weand

**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, June 14, 2023**

Tenure area: Elementary Teacher

Date of commencement of probationary service: 01 September 2023

Expiration date of appointment: 01 September 2027

Certification Status: Early Childhood Education, Pending and Elementary Education:  
PreK-6 (Common Branch Subjects), Pending

**School Counselor (encl P7)**

To appoint Lauren Roberts as a full-time school counselor effective 01 July 2023, beginning at a Step 3 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Lauren Roberts

Tenure area: School Counselor

Date of commencement of probationary service: 01 July 2023

Expiration date of appointment: 01 September 2027

Certification Status: School Counselor, Provisional



"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Main Office

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Issy Clapp**  
Student Support Services  
Administrative Assistant

**Lisa Ruland**  
School Counselor

**Abbey Beaver**  
School Counselor

May 19, 2023

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidates be approved as substitutes for our district with an effective date of **5/22/23**.

PK-12 Non-certified Teacher & PK-12 Aide Substitute

Jennifer Keuhn

Please let me know if you have any questions.

Sincerely,



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

## Gilbertsville-Mount Upton Central School District

Alan Digsby, Buildings and Grounds Supervisor

To: Board of Education  
From: Alan W. Digsby *Alan W. Digsby*  
Date: June 5, 2023  
Subject: Monitor: Summer Student Workers

I am recommending Lisa Dibble for the position of monitor summer student workers. The position was advertised internally. The summer program will run from July 5, 2023 – August 25, 2023



"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  
Dorothy Iannello

Date: June 5, 2023

From: Alan W. Digsby

Re: Summer Help

The following students have applied for summer work with the Maintenance Department:

Brian Wilson  
Mc Kenna Tilley  
Mason Prentice  
Noah Pain  
Kyra Demmon

Alice Dibble  
Taylor Gager  
Caleb Wildenstein  
Devon Hartwell

They will work for eight weeks, twenty hours per week at minimum wage. The program will run from July 5, 2023 – August 25, 2023. They would be cleaning lockers, desks and chairs, painting and doing light grounds work.

I have requested that they fill out an employment application and have working papers. They will fill out a W-4, I-9, IT-2104 with the Business Office, pending board approval on their first day of work.



# **GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL**

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

June 7, 2023

**TO:** Annette Hammond  
**FROM:** Harold Ives  
**RE:** Summer Transportation

I would like to get approval for Summer Transportation needs for the following drivers:

Aaron Bowers

Mark Grabo

Terry Hoke

Bruce Zimmer

Jeff Zaczek

Stacey Barnes

Joyce Olenick

The Following Monitors:

Charles Seha

Amy Costello

Shari Bennett

This would be as needed for Summer School, Summer Journey and Bridging Programs.

If you have any questions please let me know.

Thank-you!



"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Main Office

**Annette D. Hammond**  
Superintendent

**Jarrin Hayen**  
District Clerk/  
Administrative Assistant  
to the Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Dorothy Iannello**  
District Treasurer

**Harold Ives**  
Transportation Supervisor

**Alan Digsby**  
Buildings and Grounds  
Supervisor

**Susan Sebeck**  
Food Service Manager

**Eric Voorhees**  
Technology Director/  
CIO

June 8, 2023

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Kevin Walsh  
Re: Secondary Math Teacher recommendation

I am recommending that Mr. Patrick Bennett be appointed as a secondary Math teacher beginning on September 1, 2023. Patrick served as a substitute teacher here at GMU during the 2022-2023 school year. He currently holds an initial NYS certification in Mathematics Education (grades 7 – 12).

Patrick developed his teaching skills as a student at Saint Joseph's College in Long Island and as a student teacher for both middle and high school classes, supporting the progress of students with diverse backgrounds and learning needs.

Patrick believes in the benefits of consistently employed positive reinforcement, focusing on the academic and social-emotional well-being of his students. By making connections between students' learning, interests, and strengths, Patrick strives to not only earn their attention but also their trust. He also values the need to adapt with the needs of modern learners, seeking to effectively employ new educational and technological resources.

I am confident that Mr. Patrick Bennett has the dedication, compassion, enthusiasm, and potential needed to become a successful teacher here at GMU. Please let me know if you have any questions.

Sincerely,

Kevin Walsh  
Assistant Principal



"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Main Office

June 8, 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

**Abbey Beaver**  
School Counselor

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Kevin Walsh  
Re: Elementary Teacher recommendation

I am recommending that Ms. Bethanie Weand be appointed as an elementary general education teacher beginning on September 1, 2023. Bethanie just graduated from SUNY Oneonta with a double major in Early Childhood and Childhood, and is pending certification in NYS Elementary Education: PreK-6 (Common Branch Subjects). She recently completed her student teacher in a neighboring districts, performing well in both 1<sup>st</sup> and 5<sup>th</sup> grade classes.

Bethanie has an energetic, compassionate, and positive demeanor. She has outstanding reports from her cooperating teachers, sought and applied feedback, collaborated with peers, and developed and taught developmentally appropriate lessons at both grade levels. Bethanie was able to transition between teaching 1<sup>st</sup> and 5<sup>th</sup> grade students which is evidence of a flexible teaching style that will meet the learning needs of diverse learners.

Bethanie's rapport with students, parents, and colleagues was reported as being strong. She displayed maturity, a positive attitude and a passion for teaching. I am confident that Ms. Bethanie Weand has the dedication, compassion, enthusiasm, and potential needed to become a successful teacher here at GMU, as well as to support the students' social and emotional needs. Please let me know if you have any questions.

Sincerely,

Heather Wilcox  
Principal





"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Main Office

June 8, 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

**Abbey Beaver**  
School Counselor

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Heather Wilcox  
Re: School Counselor recommendation

I am recommending Lauren Roberts to be appointed as the full-time, certified, tenure track School Counselor position in our district with an effective start date of July 1, 2023. She holds her provisional certification in School Counseling with a bachelor's degree in Psychology from SUNY Cortland and a master's degree in School Counseling from the University at Buffalo.

Lauren has been working as a School Counselor at Buffalo Academy of Science while finishing her degree. She grew up and graduated from a rural district and understands the intricacies of a small district. As a school counselor, she has proven her strengths in building relationships with students, individual and group counseling skills, and expanding job knowledge skills with students. She is passionate about supporting students in career exploration and developing job-related skills that lead to future success.

As her references mentioned, Lauren is very self-driven, takes initiative, is upbeat, and always gets the job done. I highly recommend that Ms. Lauren Roberts be appointed as the 7-12 School Counselor here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox  
Principal

**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, June 14, 2023**

**New Items Consent Agenda**

The Board of Education will be asked to accept/approve the following New Items Consent Agenda as recommended by the Superintendent of Schools:

**Summer Transportation Request (encl N1)**

To approve the request from the Guilford-Mt. Upton Summer Program Chairman, Carol Hubbard, for bus transportation to transport participants to Guilford Lake on weekdays from July 5, 2023 through August 4, 2023.

**Bond Resolution (encl N2)**

BOND RESOLUTION DATED JUNE 14, 2023.

A RESOLUTION AUTHORIZING THE GILBERTSVILLE CENTRAL SCHOOL DISTRICT, OTSEGO AND CHENANGO COUNTIES, NEW YORK, TO PAY THE COST OF THE CONSTRUCTION OF IMPROVEMENTS TO AND RECONSTRUCTION OF THE SCHOOL DISTRICT BUILDING AND CAMPUS FACILITIES, INCLUDING SITE IMPROVEMENTS, AUTHORIZING EXPENDITURE OF \$116,147 CAPITAL RESERVE FUND (2015) MONIES, \$500,000 CAPITAL RESERVE FUND (2016) MONIES, \$383,853 AVAILABLE MONIES, AND AUTHORIZING THE ISSUANCE OF \$4,200,000 SERIAL BONDS OF SAID SCHOOL DISTRICT TO PAY A PORTION OF THE COST THEREOF.

WHEREAS, the qualified voters of the Gilbertsville Central School District duly approved a proposition at the Annual District Meeting of said School District duly called, held and conducted on May 16, 2023, authorizing the School District to construct improvements to and reconstruct the School District building and campus facilities, including site improvements, original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$5,200,000; and

WHEREAS, such project has been determined to be a "Type II Action" pursuant to 6 NYCRR Part 617.5(c)(1), (2) and (10) (previously (8)) of the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State

**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, June 14, 2023**

Environmental Quality Review Act (“SEQRA”), the implementation of which as proposed it has been determined will not result in any significant adverse environmental impacts; and

WHEREAS, it is now desired to authorize said capital project and to provide for the financing thereof, NOW, THEREFORE,

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the Board of Education of the Gilbertsville Central School District, Otsego and Chenango Counties, New York, as follows:

Section 1. Improvements to and reconstruction of the School District building and campus facilities, including site improvements, original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith is thereby authorized , at a maximum estimated cost of \$5,200,000.

Section 2. The plan for the financing of the aforesaid class of objects or purposes shall be as follows:

- a) by the issuance of not to exceed \$4,200,000 bonds of said School District hereby authorized to be issued therefor, pursuant to the provisions of the Local Finance Law; and
- b) by the appropriation and expenditure of \$116,147 of 2015 Capital Project Reserve Fund monies hereby appropriated therefor;
- c) by the appropriation and expenditure of \$500,000 of 2016 Capital Reserve Fund monies hereby appropriated therefor; and
- d) by the appropriation and expenditure of \$383,853 available monies hereby appropriated therefor.

**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, June 14, 2023**

Section 3. It is hereby determined that the period of probable usefulness of said class of objects or purposes is 30 years, pursuant to subdivision 97 of paragraph a of Section 11.00 of the Local Finance Law as a "school construction project" as defined therein.

Section 4. The faith and credit of said Gilbertsville Central School District, Otsego and Chenango Counties, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property in said School District, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the President of the Board of Education, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said President of the Board of Education, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment

**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, June 14, 2023**

dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the President of the Board of Education, the chief fiscal officer of such School District. Such bonds

shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the President of the Board of Education shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this

**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, June 14, 2023**

resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper of said School District for such purpose, together with a notice of the School District Clerk substantially in the form provided in Section 81.00 of the Local Finance Law.

May 23, 2023

Gilbertsville-Mt. Upton School Board  
693 State Highway 51  
Gilbertsville, N. Y. 13776-1104

To Whom It May Concern:

On behalf of the Guilford- Mt. Upton Summer Program, I am requesting the use of school buses for transporting Mt. Upton children weekdays for the summer swim program. The Mt. Upton children will be coming to Guilford Lake for swimming lessons from Wednesday, July 5, 2023 through Friday, August 4, 2023.

At our May 22, 2023 meeting, the Summer Program Committee hired Carol Seha as the bus driver for this program and would like your approval. I trust that the conditions of the use of the bus will be the same as in the past. Please contact Harold Ives, Transportation and Carol Seha to work out the details of the Summer Program.

Again, this year is an offer from the B-G School Cafeteria Program (State Program) to provide school lunches for the Mt. Upton students if they so desire. We will be including the information on the permission slips for the students.

As chairman of the Program, I will be anxiously awaiting your approval and confirmation so our program may commence on schedule.

Sincerely,



Carol I. Hubbard, Chairman  
Guilford-Mt. Upton Summer Program

BOND RESOLUTION DATED JUNE 14, 2023.

A RESOLUTION AUTHORIZING THE GILBERTSVILLE CENTRAL SCHOOL DISTRICT, OTSEGO AND CHENANGO COUNTIES, NEW YORK, TO PAY THE COST OF THE CONSTRUCTION OF IMPROVEMENTS TO AND RECONSTRUCTION OF THE SCHOOL DISTRICT BUILDING AND CAMPUS FACILITIES, INCLUDING SITE IMPROVEMENTS, AUTHORIZING EXPENDITURE OF \$116,147 CAPITAL RESERVE FUND (2015) MONIES, \$500,000 CAPITAL RESERVE FUND (2016) MONIES, \$383,853 AVAILABLE MONIES, AND AUTHORIZING THE ISSUANCE OF \$4,200,000 SERIAL BONDS OF SAID SCHOOL DISTRICT TO PAY A PORTION OF THE COST THEREOF.

WHEREAS, the qualified voters of the Gilbertsville Central School District duly approved a proposition at the Annual District Meeting of said School District duly called, held and conducted on May 16, 2023, authorizing the School District to construct improvements to and reconstruct the School District building and campus facilities, including site improvements, original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$5,200,000; and

WHEREAS, such project has been determined to be a "Type II Action" pursuant to 6 NYCRR Part 617.5(c)(1), (2) and (10) (previously (8)) of the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act ("SEQRA"), the implementation of which as proposed it has been determined will not result in any significant adverse environmental impacts; and

WHEREAS, it is now desired to authorize said capital project and to provide for the financing thereof, NOW, THEREFORE,



BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the Board of Education of the Gilbertsville Central School District, Otsego and Chenango Counties, New York, as follows:

Section 1. Improvements to and reconstruction of the School District building and campus facilities, including site improvements, original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith is thereby authorized , at a maximum estimated cost of \$5,200,000.

Section 2. The plan for the financing of the aforesaid class of objects or purposes shall be as follows:

- a) by the issuance of not to exceed \$4,200,000 bonds of said School District hereby authorized to be issued therefor, pursuant to the provisions of the Local Finance Law; and
- b) by the appropriation and expenditure of \$116,147 of 2015 Capital Project Reserve Fund monies hereby appropriated therefor;
- c) by the appropriation and expenditure of \$500,000 of 2016 Capital Reserve Fund monies hereby appropriated therefor; and
- d) by the appropriation and expenditure of \$383,853 available monies hereby appropriated therefor.

Section 3. It is hereby determined that the period of probable usefulness of said class of objects or purposes is 30 years, pursuant to subdivision 97 of paragraph a of Section 11.00 of the Local Finance Law as a "school construction project" as defined therein.

Section 4. The faith and credit of said Gilbertsville Central School District, Otsego and Chenango Counties, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the

taxable real property in said School District, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the President of the Board of Education, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said President of the Board of Education, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the President of the Board of Education, the chief fiscal officer of such School District. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the President of the Board of Education shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or

- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper of said School District for such purpose, together with a notice of the School District Clerk substantially in the form provided in Section 81.00 of the Local Finance Law.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

|       |        |       |
|-------|--------|-------|
| _____ | VOTING | _____ |
| _____ | VOTING | _____ |
| _____ | VOTING | _____ |
| _____ | VOTING | _____ |
| _____ | VOTING | _____ |
| _____ | VOTING | _____ |
| _____ | VOTING | _____ |

The resolution was thereupon declared duly adopted.

\* \* \* \* \*