

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, April 19, 2023  
Regular Meeting, 6:00 pm, D131  
AGENDA

### **CALL TO ORDER & PLEDGE OF ALLEGIANCE**

### **COMMUNICATIONS / POSITIVE HIGHLIGHTS**

### **PUBLIC COMMENT**

### **REPORTS**

- Course Proposal for the 2023-2024 School year:
- \*Health & Fitness-Mark Seigers, STEAM Teacher (**Enclosure 2**)
- Capital Project Presentation-Steve Thesier, Arcadis IBI Group
- DCMO BOCES Administrative & Capital Budget 2023-2024 (**Enclosure 3**)
- Final Budget Presentation-Annette Hammond, Superintendent

### **INFORMATION FOR MEMBERS**

- 2023-2024 Instructional Calendar (**Enclosure 4**)
- Upcoming BOE Dates:
  - April 24, BOCES Vote at 6:00 pm
  - May 9, Budget Hearing at 6:00 pm
  - May 16, Budget Vote 12-8 pm
  - May 17, BOE Meeting at 6:00 pm with Audit Committee at 5:30 pm
  - June 14, BOE Meeting at 6:00 pm
- May 5, Teacher & Support Staff Ceremony at 10 am
- School Resource Officer
- NYS Rural Issues Forum Series (**Enclosure 5**)

### **BOARD DISCUSSION**

- First Reading: Band Instruments (BP 7450) (**Enclosure 6**)

### **EXECUTIVE SESSION**

#### **I. RECOMMENDED ACTIONS – ROUTINE MATTERS**

##### **APPROVE MINUTES**

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 15 March 2023. (**Enclosure 7**)

##### **APPROVE AGENDA**

RESOLVED, to approve the 19 April 2023, consent agenda. (**Enclosure 1**)

#### **II. RECOMMENDED ACTIONS-NEW BUSINESS**

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.

**COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 8)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 19 April 2023, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 15, 22, 29 & 31 March 2023 and 11 & 12 April 2023.

**FINANCIAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 19 April 2023, Financial Consent Agenda.

**PERSONNEL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 19 April 2023, Financial Consent Agenda.

**NEW ITEMS CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 19 April 2023, New Items Consent Agenda.

**NEW ITEMS PROPOSAL AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 19 April 2023, New Items Proposal Agenda.

Health & Fitness-To approve the Health course proposal submitted by Mark Seigers to take effect for the 2023-2024 school year.

**EXECUTIVE SESSION**

**SECOND PUBLIC COMMENT**

**ADJOURNMENT**

**Course:** Health & Fitness

**Credit:** TBD

**Standards: NYS Physical Education Standards**

- **Standard 1:** Demonstrates competency in a variety of motor skills and movement patterns.
- **Standard 2:** Applies knowledge of concepts, principles, strategies, and tactics related to movement and performance.
- **Standard 3:** Demonstrates the knowledge and skills to achieve and maintain a health-enhancing level of physical activity and fitness.
- **Standard 4:** Exhibits responsible personal and social behavior that respects self and others.
- **Standard 5:** Recognizes the value of physical activity for overall wellness, enjoyment, challenge, and/or self-expression.
- **Standard 6:** Recognizes career opportunities and manages personal and community resources related to physical activity and fitness to achieve and maintain overall wellness.

**Course Description:**

This course will focus on the mental and physical health of each student. In this course students will learn about the importance of a healthy lifestyle through, cardiovascular health, dietary choices, cooking, social media regulation, and exercises for mental and emotional well being. By the end of the course, each student will develop healthy lifestyle strategies that will be tailored to their needs and abilities. Overall, the course is designed to improve each participant's self confidence, self worth, and overall mental and physical state, through physical exercise, dietary adjustments, and strategies to improve one's mental and emotional state. The class may consist of bodyweight exercises, in addition to exercise such as walking, running, pilates, yoga, and others. Students will continuously reflect on his/her/their current lifestyle and ways that lifestyle can be improved. Students will be assessed on their participation, reflection, and improvement in wellness goals that they set and adjust as the course progresses.

**Target Students:**

9-12 grade students

# **DCMO BOCES BUDGET PRESENTATION 2023-24**



## **ADMINISTRATIVE and CAPITAL BUDGETS**

## CAPITAL AND ADMIN BUDGET TOTALS

<b>BUDGET</b>	<b>2022-23</b>	<b>2023-24</b>	<b>% Chg</b>
Administrative	\$2,682,431	\$2,836,035	5.73%
Capital	\$4,531,562	\$4,558,250	0.59%
<b>TOTAL</b>	<b>\$7,213,993</b>	<b>\$7,394,285</b>	<b>2.50%</b>

**INCREASE OF \$180,292**



# Revenue Presentation Report

## Delaware-Chenango-Madison-Otsego BOCES

### Revenue Presentation Report

Fiscal Year: 2024

Administration

CoSer #001	2022-23 Adopted			2023-24 Proposed			Difference	
	RWADA	% of RWADA	Total	RWADA	% of RWADA	Total		
Afton	539	4.39%	116,617	506	4.39%	123,273	6,656	5.71%
Bainbridge-Guilford	788	6.41%	170,277	727	6.31%	177,187	6,910	4.06%
Delhi	816	6.64%	176,387	763	6.62%	185,892	9,505	5.39%
Downsville	226	1.84%	48,878	236	2.05%	57,565	8,687	17.77%
Franklin	237	1.93%	51,269	229	1.99%	55,880	4,611	8.99%
Gilbertsville-Mt. Upton	359	2.92%	77,568	343	2.98%	83,679	6,111	7.88%
Greene	1037	8.44%	224,203	951	8.26%	231,944	7,741	3.45%
Hancock	304	2.47%	65,614	288	2.50%	70,201	4,587	6.99%
Norwich	1863	15.16%	402,715	1659	14.40%	404,357	1,642	0.41%
Otselic Valley	303	2.47%	65,614	296	2.57%	72,166	6,552	9.99%
Oxford	781	6.36%	168,949	704	6.11%	171,571	2,622	1.55%
Sherburne-Earlville	1378	11.22%	298,052	1308	11.36%	318,993	20,941	7.03%
Sidney	1121	9.12%	242,267	1082	9.39%	263,674	21,407	8.84%
Unadilla Valley	780	6.35%	168,683	748	6.49%	182,241	13,558	8.04%
Unatego	844	6.87%	182,497	792	6.89%	193,474	10,977	6.01%
Walton	910	7.41%	196,842	886	7.69%	215,938	19,096	9.70%
<b>District Share</b>	<b>12,286</b>	<b>100.00%</b>	<b>2,656,431</b>	<b>11,518</b>	<b>100.00%</b>	<b>2,808,035</b>		
Admin Chg- Cross Contracts			0					
Interest Earned			18,000			18,000		
Indirect Revenue			8,000			10,000		
<b>Total Revenue</b>			<b>2,682,431</b>			<b>2,836,035</b>		

# 2022 Capital Projects

## Budget Presentation Report Fiscal Year: 2024 Capital Projects

CoSer #002	2022-2023 Adopted Budget	2023-2024 Proposed Budget
<b>Description</b>		
470 Rentals/Non-Instructional	127,562	154,250
471 Rentals/Instructional	42,000	42,000
949 Capital Projects	500,000	500,000
949 Capital Building Project	3,669,000	3,669,000
949-010 Capital EPC Project	193,000	193,000
<b>Total Budget</b>	<b>4,531,562</b>	<b>4,558,250</b>

Rental of Norwich Center for Adult Ed - *paid by Adult Ed and not charged to districts.*

# 2022 Capital Projects

## Delaware-Chenango-Madison-Otsego BOCES Revenue Presentation Report Fiscal Year: 2024 Capital

CoSer #002	2022-23 Adopted			2023-24 Proposed			Difference	
	RWADA	% of RWADA	Total	RWADA	RWADA % of	Total		
Afton	539	4.39%	198,936	506	4.39%	198,936	0	0.00%
Bainbridge-Guilford	788	6.41%	290,473	727	6.31%	285,942	-4,532	-1.56%
Delhi	816	6.64%	300,896	763	6.62%	299,989	-906	-0.30%
Downsville	226	1.84%	83,381	236	2.05%	92,897	9,516	11.41%
Franklin	237	1.93%	87,459	229	1.99%	90,178	2,719	3.11%
Gilbertsville-Mt. Upton	359	2.92%	132,322	343	2.98%	135,041	2,719	2.05%
Greene	1037	8.44%	382,464	951	8.26%	374,307	-8,157	-2.13%
Hancock	304	2.47%	111,930	288	2.50%	113,289	1,359	1.21%
Norwich	1863	15.16%	686,985	1659	14.40%	652,545	-34,440	-5.01%
Otselic Valley	303	2.47%	111,930	296	2.57%	116,461	4,532	4.05%
Oxford	781	6.36%	288,207	704	6.11%	276,878	-11,329	-3.93%
Sherburne-Earlville	1378	11.22%	508,441	1308	11.36%	514,785	6,344	1.25%
Sidney	1121	9.12%	413,278	1082	9.39%	425,514	12,235	2.96%
Unadilla Valley	780	6.35%	287,754	748	6.49%	294,098	6,344	2.20%
Unatego	844	6.87%	311,318	792	6.89%	312,225	906	0.29%
Walton	910	7.41%	335,789	886	7.69%	348,477	12,688	3.78%
District Share	12,286	100.00%	4,531,562	11,518	100.00%	4,531,562		
Interfund Transfer Adult Education			0			26,688		
<b>Total Revenue</b>			<b>4,531,562</b>			<b>4,558,250</b>		



# DESCRIPTIONS OF MAJOR BUDGET CODES - Wages and Salaries

## 150: Salaries for certified personnel:

- District Superintendent - (100%)
  - BOCES share: \$151,501 + NYS share: \$43,499
- Assistant Superintendent of Instructional Services (5%)
- Director of Finance (63%)
- Director of Educational Services (10%)

## 160: Salaries for non-certified personnel:

- Secretarial staff for District Superintendent, Asst. Sup't, and Directors (1.54 FTE)
- Public and School District Liaison (.25 FTE)
- Business Manager (1.0 FTE)
- BOCES Payroll Coordinator (1.0 FTE)
- Finance Office (6.0 FTE)
- Human Resources staff (2.0 FTE)
- Receptionist (1.0 FTE)
- Stipend for Board Clerk
- Stipend for Treasurer
- Stipend for Purchasing Agent

# 2022-2023 Administrative Budget Significant Line Item Changes

The BOCES administrative budget often reflects changes that occur in local school district budgets. Our increased areas of cost reflect the same challenges that local school districts are facing.

<u>Line Item</u>	<u>Description</u>	<u>Change</u>	<u>Explanation</u>
150-1310	Salaries - Certified	\$37,923	What: Increase FTE for of director of finance. Why: Provide more oversight of DCMO financials and business functions.
160-1010	Salaries - Non-Certified	\$11,073	What: Purchasing Agent stipend; Why: Provide General Municipal Law expertise for compliance, and promote better bidding.
160-1310	Salaries - Non-Certified	\$79,768	What: Increased FTE; 1 additional in business office. Why: Provide stability and backup for business office functions.
160-1312	<b>Salaries - Non-Certified</b>	<b>(\$47,708)</b>	<b>What: Change in HR staffing titles.</b> <b>Why: Reduction of managerial staff duties to clerical.</b>
400-1010	Contractual	\$34,950	What: State-mandated initiatives, external program reviews, strategic planning. Why: Mandated compliance and potential increased cost of services.
400-1310	Contractual - WinCap	(\$19,360)	What: Reduction of budget to actual. Why: Use of other software to perform HR functions.
440-1010	Contractual: Professional/Technical	\$66,000	What: Changing legal service provider. Why: Retirements and staff changes.
813	Employee Retirement	\$22,389	What: Increase in salaries & projected NYSLRS rates. Why: Rate changes and contractual obligations.
816	Health Insurance	(\$113,523)	What: Fewer contingency allocations; Why: Fewer unfilled positions and costs are known.

# Questions & Answers

## 1. What is the BOCES Administrative Budget?

*The BOCES Administrative Budget is the financial plan which supports activities of the BOCES Board of Education, central administration, and their supporting staff.*

## 2. What do the people in the Administrative Budget do?

*The administrators have leadership and management responsibilities for the BOCES organization. Additionally, they carry out tasks which relate to the duties assigned to the District Superintendent by the Commissioner. Planning, fiscal, personnel, and program services are functions the central administrative staff provides for the BOCES as well as component districts.*

## 3. Are all the BOCES administrators in the Administrative Budget?

*No. Most of the BOCES administrators are charged to the specific programs which they supervise: e.g. career and technical education principals are charged to the career and technical education program budget; special education supervisors are charged to the special education program budgets, etc.*

## 4. Are there sources of revenue from places other than the component school districts which support the Administrative Budget?

*Yes, there are two: 1.) interest income which is derived from investments that BOCES makes; 2.) indirect revenue which BOCES receives for administering a variety of state and federal grants.*

## 5. Why is there both interest expense and interest income in the Administrative Budget?

*BOCES has to budget for interest expense because we borrow money for cash flow purposes. As the year goes on, our cash flow also allows us to invest money from time to time which generates interest income.*

## 6. When the administrative and capital budgets are combined, what is the increase/decrease to the districts?

*There is an increase of \$180,292, or 2.50%.*

## 7. The original proposed Admin budget has been reduced. What are the cuts?

*Reduced an Administrator position in HR, and reduced public relations events.*

# Questions?



Thank You for your Partnership and Support!





# Gilbertsville-Mount Upton District Calendar

## July 2023

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## August 2023

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## September 2023 (17+2)

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## October 2023 (20+1)

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## November 2023 (18)

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## December 2023 (16)

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## KEY

- Half Day of School for Students
- No School - Recess/Holiday
- Offices Closed
- No School for Students - Conference Day
- Regents & State Exams

### SEPTEMBER 2023

- 04 Labor Day - No School/Offices Closed
- 05-06 Staff Development/No School for Students
- 07 First Day for Students

### OCTOBER 2023

- 06 Staff Development/No School for Students
- 09 Columbus Day - No School

### NOVEMBER 2023

- 03 Half Day for Students, Noon Dismissal (Staff Development)
- 09 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 10 Veteran's Day - No School/Offices Closed
- 22 Thanksgiving Recess - No School
- 23-24 Thanksgiving Recess - No School/Offices Closed

### DECEMBER 2023

- 22 Half Day for Students, 11 a.m. Dismissal
- 25-27 Christmas Recess - No School/Offices Closed
- 28-29 Christmas Recess - No School

### JANUARY 2024

- 01 New Year's Day - No School/Offices Closed
- 15 Martin Luther King, Jr. Day - No School/Offices Closed
- 23-26 Regents Exams
- 26 Half Day for Students, Noon Dismissal

### FEBRUARY 2024

- 19 Presidents' Day - Offices Closed
- 20-23 February Recess - No School

### MARCH 2024

- 14 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 15 Staff Development/No School for Students
- 29 Good Friday - No School/Offices Closed

### APRIL 2024

- 01-05 Spring Recess - No School for Students
- 10-12 ELA State Tests, Grades 3-8
- 19 Half Day for Students, Noon Dismissal (Staff Development)
- 24-25 Science State Tests, Grades 5 & 8

### MAY 2024

- 07-09 Math State Tests, Grades 3-8
- 10 Half Day for Students, 11 a.m. Dismissal (Staff Development)
- 27 Memorial Day - No School/Offices Closed

### JUNE 2024

- 04 New Algebra 1 Regents Exam
- 13 7-12 Last Day of School
- 14 Regents Exams
- 17 Regents Rating Day
- 18 Regents Exams
- 19 Juneteenth - No School/Offices Closed
- 20-21 Regents Exams
- 24-25 Regents Exams
- 25 PK-6 Last Day of School, 11 a.m. Dismissal
- 26 Regents Rating Day
- 28 Graduation

## January 2024 (21)

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## February 2024 (16)

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

## March 2024 (19+1)

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## April 2024 (17)

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

## May 2024 (22)

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## June 2024 (16+1)

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						



*Please join us in:*  
**NYS Rural Issues Forum Series**  
*for the Southcentral Catskills Region*

Featuring:  
**David Little, Executive Director of the Rural Schools Association of NYS**

**Why:**

In this Public Forum, Mr. Little will provide updates on the state of our rural schools and communities from a position of legislative advocacy. Participants will then engage in an open dialogue regarding their thoughts, concerns, and priorities regarding issues faced in our rural schools and the communities that support them. The feedback received will be reviewed by a statewide task force of experts, culminating in a policy brief/advocacy platform to be presented to state and national leaders.

**Who:**

Free & open to the Public including School and Community Leaders and Stakeholders

**When:**

Thursday, May 11, 2023 at 6:00pm

**Where:**

Delaware Academy CSD is proud to host this event:  
High School Auditorium, 2 Sheldon Drive, Delhi, NY

**Registration:**

Use the camera on your phone to click this QR code for the registration form or call (607) 746-1306:



Please join us in  
serving as a voice  
for our rural schools  
and communities.





old

# POLICY

1994

7450

Students

## **SUBJECT: BAND INSTRUMENTS**

The District will loan school owned instruments to students in grades 4-12 who wish to begin participation in the District's instrumental music program.

### Participation:

Upon consultation with the instrumental music teacher(s), students will select the instruments of their choice. To allow for an experimental period in which students discover their likes and dislikes of playing a certain instrument, beginning students will be offered a school supplied instrument.

### Instrument Arrangements:

To ensure that school owned instruments are made available to students on an equitable basis, all instrumental music students will be allowed to borrow a school owned instrument during their initial two years in the program. Beginning with their third year, all instrumental music students will be obliged to purchase and/or lease the instrument of their choice from a reputable dealer. Students who currently have a district-owned instrument may use them for the 1994-95 and 1995-96 school year and then they also will be required to lease or purchase their own instrument. The district would however, continue to provide large instruments, e.g., tubas, free of charge. District music teachers will assist in the selection of a music instrument at the request of a student or his/her parents.

District owned instruments will continue to be loaned to students when family financial conditions prevent either a lease or outright purchase of an individual instrument. In this case, parents would have to submit a letter to the appropriate Principal (Elementary or Secondary) stating their need. Based upon financial considerations of need, the Principal and the Music Instructor would make a determination. This process would be confidential and the parents would be notified by the Principal as to whether the instrument could be loaned to them. All students, financial need notwithstanding, would be responsible for providing their own accessories, i.e., reeds for woodwinds. These can be purchased through the instrumental music teacher(s).

Student/Parent Responsibility:

While the District pays for purchase and routine repairs of lease/owned instruments, a student and the parent/guardian must sign an agreement taking full responsibility for repair of instruments due to negligence or mistreatment by the student. Furthermore, the parent/guardian will assume full responsibility for replacement of the instrument if the child's negligence or mistreatment causes the need for repairs or replacement of the instrument. Misuse of any school owned instrument may result in the recall of the instrument and/or the student's suspension from instrumental instruction.

Leased or owned instruments may not be used/loaned to other individuals under any circumstances. The student/guardian who has signed the responsibility form will be responsible for that instrument.

Approved August 1994



# POLICY

2022

7450  
1 of 2

Students

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### **Instrument Arrangements:**

To ensure that school owned instruments are made available to students on an equitable basis, all instrumental music students will be allowed to borrow a school owned instrument during their initial two years in the program. Beginning with their third year, all instrumental music students will be obligated to purchase and/or lease the instrument of their choice from a reputable dealer. The district would, however, continue to provide large instruments, e.g., tubas, free of charge. District music teachers will assist in the selection of a musical instrument at the request of a student or his/her parents.

District owned instruments will continue to be loaned to students when family financial conditions prevent either a lease or outright purchase of an individual instrument. In this case, parents/guardians would have to submit a letter to the Principal stating their need. Based upon financial considerations of need, the Principal and Music Instructor would make a determination. This process would be confidential, and the parents/guardians would be notified by the Principal as to whether the instrument could be loaned to them. All students, financial need notwithstanding, would be responsible for providing their own accessories, i.e., reeds for woodwinds. These can be purchased through the instrumental music teacher (s).

### **Student/Parent/Guardian Responsibility:**

While the District pays for purchase and routine repairs of lease/owned instruments, a student and the parent/guardian must sign an agreement taking full responsibility for repair of instruments due to negligence or mistreatment by the student. Furthermore, the parent/guardian will assume full responsibility for replacement of the instrument if the child's negligence or mistreatment causes the need for repairs or replacement of the instrument. Misuse of any school owned instrument may result in the recall of the instrument and/or the student's suspension from instrumental instruction.

# POLICY

2022

7450  
2 of 2

Students

Leased or owned instruments may not be used/loaned to other individuals under and circumstances. The student/parent/guardian who has signed the responsibility form will be responsible for that instrument.

**Approved: August 1994**

**Revised:**

3/15/23

## Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

15 March 2023

D131

Members present at the start of the meeting were President, Jeremy Pain, Sean Barrows, Christopher Ostrander, Sarah Green, Brenda Friedel and 7 guests.

Vice President Jed Barnes and member Whitney Talbot were 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 6:00 P.M. by President Pain, who led the Pledge of Allegiance. ORDER

The Superintendent and the Principal provided the following Positive Highlights:

### POSITIVE HIGHLIGHTS

-Couple of events were snowed out and not rescheduled: All County and CASSC Upstate Academic Competition (Quiz Bowl).

-Pops concert was a delight.

-1 of 3 Senior day trips to Greek Peek was successful. Everyone had a great time.

-Letter from community member stating how great the Pops concert was. Commended all involved.

No topics raised from the floor.

### PUBLIC COMMENT

Safety Patrol Advisor Shari Bennett presented the itinerary to East Stroudsburg and Pocono Mountain, PA on June 4-6, 2023, for their trip to the board. The board was in consent.

REPORTS, Safety Patrol Trip

Abbey Beaver, GMU Health Teacher; Jennifer McDowall, GMU ELA Teacher and Ashley Hughes, GMU Art Teacher reported on a "Humanity and Society" course proposal. The course would be a semester or full year course with credit TBD. It would be more of an Independent Study and open to students in 11-12<sup>th</sup> grade.

REPORTS, Humanity and Society: Course Proposal

Architect Steve Theiser, IBI Group presented on the proposed Capital Project.

REPORTS, Capital Project Presentation

Superintendent Annette Hammond and District Treasurer Dorothy Iannello reviewed current numbers for the 2023-2024 budget with the board.

REPORTS, Budget Presentation

3/15/23

The board received information on the following:

-Amended 2022-2023 Instructional Calendar-March 24 is now a full day of school, April 14<sup>th</sup> is now a ½ day of school with a noon dismissal and May 26 is a ½ day of school with a noon dismissal.

-CASSC School Boards Institute Workshop-April 25 on the School Board of Education and School Climate.

-Remote Instruction Protocol-if use all snow days (1 left), would use remote instruction (guidelines in MOA) so we do not lose State Aide on days we cannot come in.

-Mascot Name-“Raider” cannot be used anymore if a proposal goes through in April about indigenous names. We will discuss more about how to proceed once Mrs. Hammond receives more information.

INFO FOR MEMBERS

The board discussed the following:

-Candidate Nomination for DCMO BOCES Board of Education: No nomination

-Board of Education Scholarship-using the same application. Will decide on how many and the amount at the April 19<sup>th</sup> meeting.

-Modified Baseball-Currently only 2 students signed up. Previously the BOE decided would only transport if 5 students were signed up for a team. We don't have an extra driver right now. If we can get a driver who can regularly do this, we will.

-Drug Sniffing Dogs-Health and safety. Board in consent.

-SRO Officer-Board in consent to use grant money for the one year that is left for a trial run. Would have to be a full-time SRO instead of part-time, about \$60,000.

BOARD DISCUSSION

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

MINUTES

The proposed 15 March 2023 Regular Consent Agenda was unanimously adopted as amended on a motion by Ostrander, seconded by Friedel. For the motion five, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 March 2023 CSE/CPSE Consent Agenda. The meeting dates include 10 & 22 February 2023 and 1, 3, & 7 March 2023. For the motion five, opposed none. Motion carried.

CSE/CPSE CONSENT  
AGENDA



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Board Member Friedel made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 March 2023, Financial Consent Agenda. For the motion five, opposed none. Motion carried.

FINANCIAL CONSENT  
AGENDA

### **SEQRA**

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

### **SEQRA**

**WHEREAS**, the Gilbertsville-Mount Upton Central School District Board of Education (the "Board") has considered the effect upon the environment of the proposed 2023 Capital Improvements 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.

### **Financial Reports**

To accept the financial reports for February 2023.

### **Installment Purchases Agreement (IPA)**

To approve the Installment Purchase Agreement (IPA) for Technology Equipment (copiers) for the South-Central Regional Information Center Service from the Broome-Tioga BOCES from 7/1/23-6/30/28.

### **Donation (encl F5)**

To approve the donation of school supplies from the Christ Church in Gilbertsville.

Board Member Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the

FINANCIAL PROPOSAL  
AGENDA

3/15/23

recommendation of the Superintendent of Schools, to accept/approve the 15 March 2023, Financial Proposal Agenda. For the motion five, opposed none. Motion carried.

### **Confidential/Exempt Salaries for 2023-2024 and 2024-2025**

To approve/accept confidential/exempt salaries for the 2023-2024 and 2024-2025 school years and any revisions to the proposed Terms of Employment, effective 01 July 2023.

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

PERSONNEL CONSENT  
AGENDA

### **Election Officials**

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 16 May 2023.

Chief Election Inspector: Sallye Sadlocha

Election Inspector: Lynne Ohl

Alternate: Jarrin Hayen

Section 2. Compensation of appointed election officials is set at \$150.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.

Section 4. Duties of each position are as prescribed by Education Law and the District Clerk.

Section 5. The District Clerk is directed to inform each election officials of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.

Section 6. All Election Inspectors and/or Assistant Clerks are asked to remain/return to count ballots after the polls close.

### **Substitute Bus Monitor/Aide**

To appoint William Arvidson as a substitute Bus Monitor/Aide for the 2022-2023 school year, effective March 15, 2023.

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**Substitutes**

To appoint Sara Holmes as a **PK-12 non-certified** teacher substitute, effective March 16, 2023.

To appoint Kristin Deffler as a **PK-12 non-certified** teacher & **PK-12 Aide** substitute, effective March 16, 2023.

**Resignation**

To accept the resignation of Sandra Bonczkowski as Girls' Varsity Softball Volunteer Assistant Coach, effective March 15, 2023.

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

NEW ITEMS CONSENT  
AGENDA

**Agreement between Morris Central School and Gilbertsville-Mount Upton Central School**

To approve the 119-o agreement between Morris Central School and Gilbertsville-Mount Upton Central School for a shared Occupational Therapist.

**Capital Project Proposition**

RESOLUTION AUTHORIZING INCLUSION OF CAPITAL PROJECT PROPOSITION AT ANNUAL SCHOOL DISTRICT MEETING AND ELECTION.

BE IT RESOLVED, by the Board of Education of Gilbertsville-Mount Upton Central School District, Otsego and Chenango Counties, New York, as follows:

Section 1. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters at the Annual School District Meeting and election to be held in said School District, on the 16th day of May 2023.

Section 2. The School District Clerk is hereby authorized and directed to include as a part of the notice of the Annual District Meeting and Election notice with reference to the submission of said proposition in substantially the following form:

\* \* \* \* \*

NOTICE IS HEREBY FURTHER GIVEN that at said Annual Meeting and Election to be held on May 16, 2023, the following proposition will be submitted:

PROPOSITION

Shall the following resolution be adopted, to-wit:  
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.

\* \* \* \* \*

Section 3. This resolution shall take effect immediately.

**Annual Meeting Advertisement**

**NOTICE OF ANNUAL MEETING**

**GILBERTSVILLE-MOUNT UPTON  
CENTRAL SCHOOL DISTRICT**

**NOTICE IS HEREBY GIVEN** that the Annual Budget Hearing for the inhabitants of the Gilbertsville-Mount Upton Central School District, qualified to vote at school meetings in said district, will be held at the Gilbertsville-Mount Upton Central School on Tuesday, May 9, 2023 at 6:00 PM, for the transaction of such business as is authorized by Education Law.

**NOTICE IS ALSO GIVEN** that the Annual Meeting/Election to vote upon the appropriation of the



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necessary funds to meet the estimated expenditures, or any propositions involving the expenditure of money, or authorizing a levy of taxes, or any proposition duly presented in accordance with election law, as well as the election of members of the Board of Education, shall be held on Tuesday, May 16, 2023, between the hours of 12:00 Noon and 8:00 PM.

**NOTICE IS ALSO GIVEN** that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any resident of the District at the District Office during the fourteen days immediately preceding the vote, except Saturday, Sunday or a holiday, between the hours of 10:00 AM and 4:00 PM.

**NOTICE IS ALSO GIVEN** that petitions nominating candidates for the office of members of the Board of Education must be filed with the District Clerk at the District Office between the hours of 9:00 AM and 5:00 PM, not later than April 17, 2023. The following vacancies are to be filled:

Two (2) three-year terms commencing on July 1, 2023, and expiring on June 30, 2026.

*Candidates do not run for a specific seat but rather all vacant seats are "at large", meaning that each nominee is eligible for every vacancy, rather than only for a specific seat.*

Each petition must be addressed to the District Clerk, be signed by at least 25 qualified voters of the District and shall state the name and physical residence (911 address) of the candidate and physical residence (911 address) of the signer.

**NOTICE IS ALSO GIVEN** that any proposition that is required to be included for a vote shall be submitted in writing by means of a petition signed by at least 25 qualified voters, which petition shall be filed with the Board of Education no later than 30 days before the date of the election set forth in this notice, unless a greater number of days is required by statute. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation.

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**NOTICE IS ALSO GIVEN** that at the annual meeting and election, the following propositions shall be presented to qualified voters, after such propositions have been finalized by the Board of Education:

**Proposition No. 1:** To adopt the annual budget of the District for the fiscal year 2023-2024, as presented by the Board of Education of the District, and to authorize the requisite portion thereof to be raised by taxation on the taxable property of the District.

**Proposition No. 2:** Shall the following resolution be adopted, to wit:

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.

**Proposition No. 3:** Shall the following resolution be adopted, to-wit:

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

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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.

**NOTICE IS ALSO GIVEN** that all persons offering to vote may be asked to provide proof of residency. Such proof should include a photo identification card and an additional document giving a physical address if it is not on the photo identification card. A driver's license, a non-driver identification card, a utility bill, or a voter registration card or combination of these with a photo and physical address will be accepted. Persons who do not provide a proof of residency will be asked to sign a Declaration of Eligibility before voting.

**PLEASE TAKE FURTHER NOTICE** that an Application for Absentee Ballot may be obtained at the District Office at the school, 693 State Highway 51, Gilbertsville, New York 13776-1104. Such applications must be received by the District Clerk at least seven days before the vote set in this notice if the ballot is to be mailed to the absentee voter, or the day before the vote if the ballot is to be delivered personally to the absentee voter.

Completed absentee ballots must be returned to the district office by 5:00 PM on the day of the election.

A list of all persons to whom absentee ballots have been issued shall be available for public inspection during regular office hours of 9:00 AM to 4:00 PM, during each of the five days prior to the election, except Sundays. Any qualified voter may, upon examination of such list, file a written challenge of qualifications as a voter of any person, whose name appears on such list, stating the reason for the challenge. Such list shall be posted in a conspicuous place during the election, and any qualified voter may challenge the acceptance of the absentee voter's ballot of a person on such list, by making this challenge and the reason for such challenge known to the inspectors of election before the close of the polls.

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**PLEASE TAKE FURTHER NOTICE** that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at (607) 783-2207, ext. 140 or [jhayen@gmucsd.org](mailto:jhayen@gmucsd.org). For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 pm on April 21, 2023. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail.

Approved by the Gilbertsville-Mount Upton Central School District Board of Education 15 March 2023.

By: Jarrin Hayen

District Clerk

**Authorizing Partial Settlement of Vaping Litigation**

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

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

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

**WHEREAS**, the School District authorized the law firms of Ferrara Fiorenza PC, and the Frantz Law Group, APLC. to initiate litigation against Juul Labs, Inc. and other parties by board resolution relating to the production, marketing, sale and distribution of e-cigarettes and vaping devices; and

**WHEREAS**, the litigation involved more than 1400 U.S. public school districts across more than 25 states; and

**WHEREAS**, a tentative settlement has been reached with Defendant Juul Labs, Inc. and certain individual board members, directors, executives and parties with whom Juul Labs, Inc. has indemnity agreements; and



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**WHEREAS**, litigation against Altira and remaining defendants will continue; and

**WHEREAS**, partial settlement means the School District would forever release all claims against Juul Labs and the other released entities; and

**WHEREAS**, in return, the School District would receive certain cash payments; and

**WHEREAS**, the amount that the School District receives will be based on a final allocation framework recommended by the court-appointed Special Master Thomas Perrelli with the allocation framework for all governmental entities including factors such as population and litigation risk and be no less than \$8,325 for the School District; and

**WHEREAS**, an initial payment of approximately 54% of the settlement amount is anticipated to be paid by late 2023; and

**WHEREAS**, the remaining payments will be made in four installments anticipated in late 2023, 2024, 2025 and 2026; and

**WHEREAS**, the Board of Education (the “Board”) has determined it is necessary, advantageous, desirable, and in the public interest and the best interest of the School District that it settle this litigation against Juul Labs, Inc. and continue the litigation against remaining other parties involved with e-cigarettes and vaping devices.

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

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

### **Amend Instructional Calendar**

To approve the amended instructional calendar for the

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2022-2023 school year.

**Memorandum of Agreement**

To approve the Memorandum of Agreement between the Board of Education and Superintendent Annette Hammond for vacation days between July 25, 2023 and October 3, 2023.

**Memorandum of Agreement**

To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School District and the Gilbertsville-Mount Upton Teachers Association (GMUTA) for Remote Day Instruction, expiring June 30, 2023.

**Sports Mergers**

To approve the following sports mergers for the 2022-2023 school year:

Modified Boys' Baseball-GMU & Unadilla Valley.  
Varsity Girls' Softball-GMU & Unadilla Valley.

Board Member Barrows made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 March 2023 New Items Proposal Agenda as amended. For the motion five, opposed none. Motion carried.

NEW ITEMS PROPOSAL  
CONSENT AGENDA

**New Courses:**

Humanity and Society

To approve the ELA/Art/Health course proposal submitted by Abbey Beaver, Jennifer McDowall and Ashley Hughes to take effect for the 2023-2024 school year.

The board convened in executive session at 7:44 p.m. to discuss matter relating to particular personnel with the Transportation Supervisor present, on a motion by Barrows, seconded by Ostrander and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 8:11 p.m. on a motion by Ostrander, seconded by Barrows and passed unanimously.

Community member B. Guida spoke to the board about NYCLASS and Community Bank. Guida stated the town is looking to upgrade their website and looking for talented students to help. The Town Board would like to have a meeting at GMU to see if students would be interested in attending. The town is willing to work with us if needed-collaboration for an SRO officer will be

PUBLIC COMMENT  
ADJOURNMENT

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discussed later.

The meeting adjourned at 8:22 pm. on a motion by Barrows, seconded by Ostrander, and passed unanimously.



"It's the *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: April 13, 2023

The following were reviewed by the CSE/CPSE/504 Committee(s) at its meetings of March 15<sup>th</sup>, March 22<sup>nd</sup>, March 29<sup>th</sup>, March 31<sup>st</sup>, Amendment April 11<sup>th</sup>, and April 12<sup>th</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, April 19, 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 March 2023.

**Final Budget**

To adopt the final budget of \$11,050,000, for presentation to voter at the Annual District Vote/Meeting on 16 May 2023.

**Property Tax Report Card (encl F2)**

To approve the Property Tax Report Card for the 2023-2024 school year.

**Cooperative Purchasing Agreement (encl F3)**

**WHEREAS,**

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

**WHEREAS,**

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The Central School name below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore,

**BE IT RESOLVED,**

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Biggins; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bigger(s).

**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, April 19, 2023**

**Generic (encl F4)**

**WHEREAS,**

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

**WHEREAS,**

The Central School name below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

**BE IS RESOLVED,**

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above named items, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**Food and Cafeteria Supplies (encl F5)**

**WHEREAS,**

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

**WHEREAS,**

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

**BE IT RESOLVED,**

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, April 19, 2023**

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**Establishment of General Fund MMA**

To approve the establishment of a General Fund MMA at Community Bank.

**Unit Cost Methodology (encl F6)**

To approve the 2023-2024 Unit Cost Methodology for DCMO BOCES Shared Services as indicated in the DCMO BOCES Services Guide.

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



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	2,903.40	1,183.60	913.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	300.00	0.00	450.00
<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	912.00	3,412.00	0.00	912.00	2,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	146,018.00	1,885.10	147,903.10	110,981.22	36,921.88	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	42,850.00	102.06	42,952.06	33,040.80	9,911.26	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,200.00	0.00	6,200.00	4,992.35	0.00	1,207.65
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	935.34	0.00	64.66
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	117,777.00	2,758.58	120,535.58	91,452.20	29,083.38	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	7,450.00	12,450.00	11,706.05	0.00	743.95
<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	62,451.26	26,781.83	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	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	2,307.60	692.40	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	2,070.53	887.38	62.09
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	6,234.10	8,765.90	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	1,016.24	3,516.24	2,261.11	755.13	500.00
<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	26,210.40	11,288.88	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	-5,500.00	14,500.00	9,132.73	2,651.27	2,716.00
<u>A 1480.490</u>	BOCES - SAFETY	82,025.00	0.00	82,025.00	57,338.80	24,345.20	341.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	76,842.00	86.66	76,928.66	57,877.20	19,051.46	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	5,834.42	8,035.00	10,560.21
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	1,071.73	535.45	592.82
<u>A 1620.421</u>	MAINT-FUEL OIL	85,000.00	26,525.00	111,525.00	74,354.75	37,170.00	0.25



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<u>A 1620.422</u>	MAINT-PROPANE	200.00	100.00	300.00	207.09	92.91	0.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	-2,650.00	77,350.00	27,368.36	32,631.64	17,350.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQPT.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	9,500.00	2,000.00	11,500.00	9,179.25	2,279.48	41.27
<u>A 1620.450</u>	MAINT-SUPPLIES	45,500.00	0.00	45,500.00	23,510.97	2,797.73	19,191.30
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.450-CO-VID</u>	Supplies - COVID-19	0.00	4,258.00	4,258.00	0.00	0.00	4,258.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	1,380.00	380.00	1,240.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	275.00	385.00	840.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	700.00	1,800.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,935.76	645.24	2,369.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	650.00	350.00
<u>A 1621.160</u>	MAINT-SALARIES	167,250.00	-3,435.00	163,815.00	73,092.58	33,717.38	57,005.04
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	11,638.30	0.00	3,361.70
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	2,272.27	0.00	2,727.73
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	550.00	0.00	1,050.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	566.10	1,933.90	2,500.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	750.00	1,850.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	1,200.00	5,200.00	5,192.00	0.00	8.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	150.00	3,150.00	1,739.99	1,410.01	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-2,500.00	7,500.00	0.00	0.00	7,500.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	12,500.00	16,211.90	28,711.90	27,208.58	1,451.56	51.76
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	129.04	2,370.96	1,850.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	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	15,440.84	181.89	8,532.27
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	35,886.10	14,258.90	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	52,020.00	129,520.00	90,635.39	38,883.85	0.76
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	523.00	0.00	50,222.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	210.00	1,710.00	1,708.54	0.00	1.46
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,000.00	0.00	210,000.00	146,922.58	62,966.82	110.60
<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	590.00	885.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	110,000.00	-611.24	109,388.76	65,926.20	21,714.60	21,747.96
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	35,350.00	0.00	35,350.00	23,158.30	11,842.20	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	0.00	2,000.00	1,730.15	0.00	269.85
<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	4,444.00	5,056.00	216.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	12.53	962.53	673.77	288.76	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,632.16	21,632.16	16,381.86	5,250.30	0.00
<u>A 2110.120</u>	SALARIES/K-6	821,331.00	0.00	821,331.00	422,437.52	305,948.43	92,945.05
<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	-57,567.57	727,473.43	379,365.28	244,665.47	103,442.68
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	4,053.55	946.45	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	486.18	45,314.18	26,940.00	18,374.18	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	9,250.00	48,500.00	34,781.22	13,718.78	0.00
<u>A 2110.160</u>	SALARIES-AIDES	120,400.00	-1,982.00	118,418.00	75,681.85	32,031.15	10,705.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	12,500.00	22,500.00	13,013.65	9,486.35	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	4,965.65	727.00	4,652.35
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	-765.95	15,541.05	14,694.80	833.57	12.68
<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	2,358.69	0.00	3,141.31
<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	582.13	64.75	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	2,352.34	264.99	97.67
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	2,570.48	3,070.48	3,011.53	0.00	58.95
<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	8,950.00	10,475.00	10,473.13	0.00	1.87
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	500.00	1,357.00	1,857.00	1,106.59	750.00	0.41
<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	1,109.52	1,659.52	495.79	0.00	1,163.73
<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	409.92	0.00	240.08

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<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,850.00	1,190.00	4,040.00	2,491.32	1,046.82	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	0.00	658.35
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	1,500.00	1,873.00	3,373.00	2,618.12	750.00	4.88
<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	2,668.50	22,168.50	13,771.83	241.40	8,155.27
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	191,500.00	-40,000.00	151,500.00	102,314.87	45,225.13	3,960.00
<u>A 2250.150</u>	SPEC ED-SALARIES	424,382.00	35,817.57	460,199.57	275,702.53	184,497.04	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	221,300.00	-8,226.85	213,073.15	123,183.20	44,987.50	44,902.45
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	4,843.84	10,843.84	10,501.00	250.00	92.84
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	140,680.80	40,000.00	159,319.20
<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	8,493.54	232.98	921.89
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-66,178.75	501,310.25	325,360.94	152,892.98	23,056.33
<u>A 2280.490</u>	BOCES-OC ED	223,500.00	0.00	223,500.00	155,781.54	66,763.49	954.97
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,362.00	7,362.00	4,287.40	3,074.60	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	64,948.00	0.00	64,948.00	19,114.40	13,739.00	32,094.60
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	2,475.00	18,075.00	12,190.70	5,884.30	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	105.81	0.00	394.19
<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	35,098.05	15,287.92	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	69,050.00	0.00	69,050.00	53,240.80	15,809.20	0.00
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	4,500.00	0.00	4,500.00	2,500.45	1,999.55	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	0.00	20,257.20
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,500.00	45,000.00	105,500.00	72,670.25	32,730.43	99.32
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	4,885.80	46,353.80	28,473.15	17,880.65	0.00
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	828.00	41,758.00	24,091.50	17,666.50	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	149.00	0.00	1,101.00
<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	460.68	32.42	106.90
<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	25,839.14	15,749.55	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	17,778.60	7,886.40	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	961.60	288.40	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	900.00	4,400.00	4,165.65	0.00	234.35
<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	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	-2,000.00	18,250.00	11,709.58	1,475.42	5,065.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	1,500.00	12,000.00	6,692.51	4,803.00	504.49
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	2,547.40	1,452.60	0.00
<u>A 5510.160</u>	TRANS-SALARIES	280,235.00	0.00	280,235.00	210,789.93	67,475.07	1,970.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	8,377.80	2,513.42	258.78
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	9,801.95	4,198.05	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	3,800.00	13,700.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-1,056.02	7,263.98	0.00	0.00	7,263.98
<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	0.00	12,830.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	640.00	0.00	860.00
<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	1,007.99	492.01	6,000.00

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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	2,605.00	295.00	600.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	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	300.00	308.78
<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	0.00	55,000.00	44,117.86	10,882.14	0.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	3,000.00	7,000.00	4,927.64	772.36	1,300.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	702.98	500.00	1,197.02
<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	13,043.05	11,261.09	695.86
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,511.22	3,488.78	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	1,983.00	6,483.00	3,287.90	1,410.10	1,785.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	46,012.00	157.00	46,169.00	35,514.60	10,654.40	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	29,977.48	8,608.76	2,473.76
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. 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	0.00	30,000.00	27,368.33	2,631.67	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,935.77	645.23	1,419.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	7,317.12	6,265.00	1,417.88
<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	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	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	2,828.35	1,821.65	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	0.00	400.00	0.00	0.00	400.00
<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	15,556.02	38,680.02	34,581.09	3,188.28	910.65
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	605.17	1,000.00	2,894.83
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	6,541.65	2,734.18	1,724.17
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	1,235.00	1,635.00	1,498.59	46.71	89.70
<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	206,183.88	113,127.62	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	-128,268.24	1,472,581.76	1,105,524.09	260,105.31	106,952.36
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	7,856.97	9,332.04	24,239.99
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- 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)- INTEREST	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9950.2</u>	TRANSFER-CAPITAL-BUSES	0.00	0.00	0.00	325,200.00	0.00	-325,200.00
<b>Fund ATotals:</b>		<b>10,695,500.00</b>	<b>36,472.26</b>	<b>10,731,972.26</b>	<b>6,277,344.50</b>	<b>3,289,454.67</b>	<b>1,165,173.09</b>
<u>C 2860.160</u>	SALARIES	135,850.00	-6,375.00	129,475.00	85,494.46	36,994.54	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	2,773.36	2,226.64	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	60,966.16	38,888.94	5,254.90
<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	6,034.47	857.42	3,108.11
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,018.38	981.62	1,250.00

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C 9030.800	SOCIAL SECURITY	8,500.00	1,050.00	9,550.00	6,277.54	3,222.50	49.96
C 9060.800	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>221,491.37</b>	<b>83,171.66</b>	<b>60,336.97</b>
F 1423.150	2022-23 Title IIA - Instructional Salaries	14,356.00	0.00	14,356.00	8,285.70	6,070.30	0.00
F 1623.150	2022-23 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	5,770.35	4,229.65	0.00
F 2110.160-CR-RSA	2020-2023 - Non-Instructional Salaries	60,483.60	1,258.00	61,741.60	47,881.82	12,317.44	1,542.34
F 2110.200-CR-RSA	2020-2023 - Equipment - CRRSA	30,458.20	17,646.30	48,104.50	14,894.30	33,209.44	0.76
F 2110.300-CR-RSA	2020-2023 Remodeling - CRRSA	4,028.00	-4,028.00	0.00	0.00	0.00	0.00
F 2111.150-ES-SER	2020-24 - Instructional Salaries - ESSER	247,129.75	0.00	247,129.75	84,863.09	36,424.91	125,841.75
F 2111.160-ES-SER	2020-24 - Non-Instructional Salaries - ESSER	30,081.30	0.00	30,081.30	11,154.10	5,073.30	13,853.90
F 2111.200-ES-SER	2020-24 - Equipment - ESSER	265,969.23	12,000.00	277,969.23	12,000.00	0.00	265,969.23
F 2111.400-ES-SER	2020-24 - Purchased Services - ESSER	0.00	86,972.00	86,972.00	18,000.00	0.00	68,972.00
F 2111.450-ES-SER	2020-24 - Supplies & Materials ESSER	65,601.21	0.00	65,601.21	34,649.96	0.00	30,951.25
F 2111.800-ES-SER	2020-24 Employee Benefits	68,972.00	-68,972.00	0.00	0.00	0.00	0.00
F 2112.150-AP-RLL	2020-24 - Instructional Salaries - LLoss	231,622.37	-231,622.37	0.00	0.00	0.00	0.00
F 2112.150-AP-RLLS	2020-24 - Instructional Salaries - Summer	23,971.07	-23,971.07	0.00	0.00	0.00	0.00
F 2112.150-LL	2020-24 - Instructional Salaries - LLoss	0.00	231,622.37	231,622.37	74,762.81	55,195.19	101,664.37
F 2112.150-LL-AS	2020-24 - Instructional Salaries-After School	19,448.49	-19,448.49	0.00	0.00	0.00	0.00
F 2112.160-AR-PLL	2020-24 - Non-Instructional Salaries - LLoss	30,950.51	-30,950.51	0.00	0.00	0.00	0.00
F 2112.160-AR-PLLS	2020-24 - Non-Instructional Salaries - Summer	37,588.97	-37,588.97	0.00	0.00	0.00	0.00
F 2112.160-LL	2020-24 - Non-Instructional Salaries - LLoss	0.00	30,950.51	30,950.51	12,087.75	0.00	18,862.76
F 2112.160-LL-AS	2020-24 - Non-Instruct Salaries- After School	19,869.45	-19,869.45	0.00	0.00	0.00	0.00
F 2112.400-LL	2020-24 Purchased Services - LLoss	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2112.450-AR-PLL	2020-24 Supplies & Materials - LLoss	4,475.88	-4,475.88	0.00	0.00	0.00	0.00
F 2112.450-AR-PLLS	2020-24 - Supplies & Materials- Summer	21,521.12	-21,521.12	0.00	0.00	0.00	0.00
F 2112.450-LL	2020-24 Supplies and Materials - LLoss	0.00	4,475.88	4,475.88	1,051.56	0.00	3,424.32
F 2113.150-AS	2020-24 - Instructional Salaries - After School	0.00	19,448.49	19,448.49	22,810.79	0.00	-3,362.30
F 2113.160-AS	2020-24 - Non-Instructional - After School	0.00	19,869.45	19,869.45	365.86	0.00	19,503.59
F 2113.450-AS	2020-24 - Supplies & Materials - After School	15,807.40	44,192.60	60,000.00	45,499.39	0.00	14,500.61
F 2114.150-SE	2020-24 - Instructional Salaries - Sum Enr	0.00	23,971.07	23,971.07	11,951.15	0.00	12,019.92
F 2114.160-SE	2020-24 - Non-Instructional Salaries - Sum Enr	0.00	37,588.97	37,588.97	2,931.69	0.00	34,657.28
F 2114.450-SE	2020-24 - Supplies and Materials - Sum Enr	0.00	21,521.12	21,521.12	6,350.64	0.00	15,170.48



Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	44,883.85	19,633.55	5,653.60
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	8,159.00	6,949.00	15,108.00	7,743.90	5,678.85	1,685.25
<u>F 2123.400</u>	2022-23 Title I - Purchased Services	36,000.00	0.00	36,000.00	9,000.00	27,000.00	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	42,430.85	30,837.55	148.60
<u>F 2510.160-23</u>	2022-23 UPK - Non Instructional Salaries	34,500.00	0.00	34,500.00	23,501.00	10,999.00	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	11,321.36	0.00	13,793.82
<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	38,714.70	25,037.30	2,092.00
<u>F 3223.160</u>	2022-23 IDEA Section 611 - Non Instructional Salaries	38,083.00	0.00	38,083.00	30,131.40	7,951.60	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	319.76	-319.76
<u>F 8423.160</u>	2022-23 REAP - Non-Instructional	22,359.00	0.00	22,359.00	7,260.01	6,699.99	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>707,095.26</b>	<b>289,427.83</b>	<b>835,692.26</b>
<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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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 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>360,732.68</b>	<b>325,167.92</b>	<b>-319,704.16</b>
<b>Grand Totals:</b>		<b>12,888,148.68</b>	<b>407,235.37</b>	<b>13,295,384.05</b>	<b>7,566,663.81</b>	<b>3,987,222.08</b>	<b>1,741,498.16</b>

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,297,150.00	0.00	2,297,150.00	2,317,202.45	-20,052.45
<u>A 1085</u>	STAR TAX REIMBURSEMENT	350,000.00	0.00	350,000.00	329,947.48	20,052.52
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,271.48	10,228.52
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	14,840.33	-14,515.33
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.94	2.06
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	16,788.20	-16,463.20
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	2,055.90	-1,955.90
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	6,344.57	-6,242.57
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	6,582.70	-6,482.70
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	2,144.09	-2,099.09
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	21,650.00	-9,150.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	89,766.20	-34,766.20
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	63,707.09	-63,707.09
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	40,000.00	0.00	40,000.00	43,786.02	-3,786.02
<u>A 3101</u>	BASIC AID GENERAL	4,557,294.00	0.00	4,557,294.00	4,358,679.14	198,614.86
<u>A 3101..2</u>	Commercial Gaming Grant (COG)	0.00	0.00	0.00	36,809.32	-36,809.32
<u>A 3101.1</u>	Building Aid	1,108,832.00	0.00	1,108,832.00	0.00	1,108,832.00
<u>A 3101.A</u>	EXCESS COST AID	627,741.00	0.00	627,741.00	382,419.40	245,321.60
<u>A 3102</u>	LOTTERY AID	471,551.00	0.00	471,551.00	562,578.73	-91,027.73
<u>A 3102..1</u>	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	323,388.70	-120,028.70
<u>A 3103</u>	BOCES AID	632,570.00	0.00	632,570.00	139,393.59	493,176.41
<u>A 3260</u>	TEXTBOOK AID	20,096.00	0.00	20,096.00	15,459.00	4,637.00
<u>A 3262</u>	SOFTWARE AID	4,869.00	0.00	4,869.00	4,989.00	-120.00
<u>A 3262.B</u>	HARDWARE AID	5,506.00	0.00	5,506.00	5,633.00	-127.00
<u>A 3263</u>	LIBRARY AV AID	2,031.00	0.00	2,031.00	7,301.00	-5,270.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	20,319.39	-2,819.39
<u>A 5031..1</u>	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>8,777,149.72</b>	<b>1,643,350.28</b>
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	1,767.65	32,232.35
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	3,399.47	19,100.53
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	4.80	45.20
<u>C 2701</u>	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 3/31/2023



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	1,228.00	2,272.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	1,289.00	2,211.00
<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	33,955.00	45,545.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	97,314.00	32,851.00
<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>150,792.40</b>	<b>214,207.60</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	6.31	-6.31
<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	40,388.00	161,552.00
<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	23,715.00	99,849.00
<u>F 4142.23</u>	2022-23 Title IIA	14,356.00	0.00	14,356.00	2,871.00	11,485.00
<u>F 4143.23</u>	2022-23 - Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	91,024.00	-91,024.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	0.00	0.00	0.00	35,391.00	-35,391.00
<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-.SU.MMER</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	42,698.00	-42,698.00
<u>F 4242.23</u>	2022-23 IDEA, Section 611	103,927.00	967.00	104,894.00	41,045.00	63,849.00
<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	5,531.14	16,827.86
<b>F Totals:</b>		<b>549,670.13</b>	<b>967.00</b>	<b>550,637.13</b>	<b>416,032.59</b>	<b>134,604.54</b>

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	1,539.38	-1,539.38
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	425,200.00	-325,200.00
	<b>H Totals:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>426,739.38</b>	<b>-326,739.38</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	2,128.08	-2,128.08
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.08</b>	<b>-2,128.08</b>
	<b>Grand Totals:</b>	<b>11,435,170.13</b>	<b>967.00</b>	<b>11,436,137.13</b>	<b>9,772,842.17</b>	<b>1,663,294.96</b>



CLAIMS AUDIT REPORT  
MARCH, 2023

Date	Payee	Check #	Issue	resolution
3-1	Regional Food Bank	23906	Missing supporting documents	Documentation supplied
3-9	Interboro Packaging corp	40619	More delivered then ordered	Extra can be used
	Oxford Motors	30963	Why isn't repair paid by insurance	Insurance sent check to GMU
3-10	Hill and Markes	30977	Already paid part of invoice	voided
3-16	Chenango Welding	30995	Why were will billed for something we didn't order Why was it listed as training supplies	Mistake was made but fix was more expensive, gave school discount. Changed from training supplies
3-23	none			
3-30	none			

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 9: MARCH 2023 Cash Disbursement For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32677	03/02/2023	2062	BIMBO BAKERIES USA	284	361.87
32678	03/02/2023	2907	Carlo Masi and Sons Inc.	285	370.25
32679	03/02/2023	280	GINSBERG'S FOODS	286	6,283.91
32680	03/02/2023	318	HILL & MARKES INC.	288	65.12
32681	03/02/2023	3067	INSTANT WHIP-EASTERN NY INC	289	2,233.22
32682	03/15/2023	30	AMAZON.COM	504	279.93
32683	03/16/2023	188	DCMO BOCES	299	288.34

Number of Transactions: 7

Warrant Total: 9,882.64  
Vendor Portion: 9,882.64

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 \$9,882.64. 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.

3/29/2023 Date      Brianne Simons 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 \$9,882.64. 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.

3-30-23 Date      C. H. Cowell Auditor's Signature      Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 9: MARCH 2023 Cash Disbursement For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40616	03/02/2023	2855	SHI INTERNATIONAL CORP	512	12,304.98
40617	03/02/2023	3003	TANYA SCHNABL	454	4,800.00
40618	03/03/2023	428	CDW GOVERNMENT	513	2,478.00
40619	03/03/2023	3625	INTERBORO PACKAGING CORPORATION	500	1,322.74
40620	03/08/2023	428	CDW GOVERNMENT		5,784.00
40621	03/15/2023	318	HILL & MARKES INC.	499	2,135.42
40622	03/20/2023	428	CDW GOVERNMENT	513	13,943.00
40623	03/30/2023	2406	HEATHER WILCOX		112.20

Number of Transactions: 8

Warrant Total: 42,880.34  
Vendor Portion: 42,880.34

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 \$42,880.34. 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.

3/30/2023 Date      Brianne Amodeo 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 \$42,880.34. 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.

3-30-23 Date      Julie Cook Auditor's Signature      Fiscal/claims Auditor Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 8: MARCH 2023 Cash Disbursement For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
756	03/15/2023	3477	IBI GROUP	332	959.93
Number of Transactions: 1					Warrant Total: 959.93
					Vendor Portion: 959.93

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 959.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund

3/29/2023                      Brian J. [Signature]                      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 \$ 959.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-30-23                      [Signature]                      Internal Claims Auditor  
Date    Auditor's Signature    Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 18: MARCH 2023 Cash Disbursement For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23905	03/01/2023	2650	AFLAC		218.48
23906	03/01/2023	3202	REGIONAL FOOD BANK OF NORTHEASTERN NY		500.00
23908	03/15/2023	30	AMAZON.COM		614.49
23909	03/16/2023	3085	BROOKS HOUSE OF BAR-B-QUE		1,061.06
23910	03/17/2023	30	AMAZON.COM		249.48
<b>Number of Transactions: 5</b>					<b>Warrant Total: 2,643.51</b>
					<b>Vendor Portion: 2,643.51</b>

**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 \$2643.51. 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.

3/29/2023                      Brianne A. ...                      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 \$2643.51. 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.

3-30-23                      C. J. ...                      Internal Claims Auditor  
 Date                                      Auditor's Signature                                      Title



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

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase NYCLASS Interest	Capital Res Chase NYCLASS Interest	Debt Res Chase NYCLASS Interest	EBALR Res Chase NYCLASS Interest	ERS Res Chase NYCLASS Interest	Unemploy-ment-Chase NYCLASS Interest	Liability Res Chase NYCLASS Interest	Capi.Savings/Ckg Chase NYCLASS Interest
<b>Beginning Bal.</b>	\$ 916,030.11	\$ 51,727.33	\$ 56,600.16	\$ 619.13	\$ 80,901.60	\$ 58,719.82	\$ 1,686,496.61	\$ 1,646,484.55	\$ 221,188.68	\$ 659,285.36	\$ 684,026.94	\$ 222,799.70	\$ 213,636.65	\$ 337,399.94
<b>Cash Receipts</b>	\$ 2,500,282.31	\$ 55,800.74	\$ 561,555.53	\$ 375,115.89	\$ 156,353.50	\$ 4,182.63	\$ 1,919,520.91	\$ 6,317.16	\$ 848.80	\$ 2,530.14	\$ 2,625.06	\$ 855.04	\$ 819.87	\$ 549.27
<b>Other Adjust.</b>														
<b>TOTAL BEG BAL &amp; CR</b>	\$ 3,416,312.42	\$ 107,528.07	\$ 618,155.69	\$ 375,735.02	\$ 237,255.10	\$ 62,902.45	\$ 3,606,017.52	\$ 1,652,801.71	\$ 222,037.48	\$ 661,815.50	\$ 686,652.00	\$ 223,654.74	\$ 214,456.52	\$ 337,949.21
<b>Cash Disburse.</b>	\$ 3,028,299.05	\$ 71,124.91	\$ 577,823.39	\$ 375,115.01	\$ 126,864.23	\$ 10,533.41	\$ 359,933.59	\$ 295.28						\$ 959.93
<b>Other Adjust.</b>														
<b>TOTAL CD &amp; ADJ</b>	\$ 3,028,299.05	\$ 71,124.91	\$ 577,823.39	\$ 375,115.01	\$ 126,864.23	\$ 10,533.41	\$ 359,933.59	\$ 295.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959.93
<b>Cash Balance End of Month</b>	\$ 388,013.37	\$ 36,403.16	\$ 40,332.30	\$ 620.01	\$ 110,390.87	\$ 52,369.04	\$ 3,246,083.93	\$ 1,652,506.43	\$ 222,037.48	\$ 661,815.50	\$ 686,652.00	\$ 223,654.74	\$ 214,456.52	\$ 336,989.28

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Chase	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res Chase	Unemploy-ment-Chase	Liability Res Chase	Cap Savings/Ckg Chase
<b>Balance Per Bank</b>	\$ 400,580.53	\$ 36,403.16	\$ 51,201.51	\$ 4,827.44	\$ 124,446.07	\$ 59,380.19	\$ 9,796.76	\$ 1,652,506.43	\$ 222,037.48	\$ 661,815.50	\$ 686,652.00	\$ 223,654.74	\$ 214,456.52	\$ 504.37
<b>Bank Error</b>							\$ 3,235,689.62							\$ 337,082.46
<b>Outstanding Checks</b>	\$ 12,567.16		\$ 8,425.58	\$ 4,207.43	\$ 14,055.20	\$ 7,011.15								
<b>Other Adjust.</b>			\$ 2,443.63				\$ 597.55							\$ 597.55
<b>Available Cash Balance</b>	\$ 388,013.37	\$ 36,403.16	\$ 40,332.30	\$ 620.01	\$ 110,390.87	\$ 52,369.04	\$ 3,246,083.93	\$ 1,652,506.43	\$ 222,037.48	\$ 661,815.50	\$ 686,652.00	\$ 223,654.74	\$ 214,456.52	\$ 336,989.28

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

Received by the Board of Education and Entered as part of the minutes of the Board of Education on April 24, 2023

*Brianne Daniels, Deputy Treasurer*  
DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

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

**3/01/2023 through 3/31/2023**

<b>ACTIVITY</b>	<b>ADVISOR</b>	<b>TREASURER</b>	<b>BEGINNING BALANCE</b>	<b>PAYMENTS</b>	<b>DEPOSITS</b>	<b>ENDING BALANCE</b>
Class of 2023 (Seniors)	Kristy Carey	Kenda Hammond	\$4,498.31	\$ 1,384.97		\$ 3,113.34
Class of 2024 (Juniors)	Shania Speenburgh	Natalie Livelsberger	\$5,879.66	\$ 222.54		\$ 5,657.12
Class of 2025 (Sophomores)	Lisa Ruland	Quinn Covington	\$2,643.27			\$ 2,643.27
Class of 2026 (Freshman)	Larisa Waghorn/Tracy Kokell	Alivia Plows	\$2,207.90	\$ 1,436.40	\$ 1,989.41	\$ 2,760.91
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			\$ 3,034.85
9-12 Student Council	Shania Speenburgh	Emma Peck	\$935.98	\$ 1,012.00	\$ 1,522.73	\$ 1,446.71
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	\$5,062.03	\$ 204.95	\$ 640.00	\$ 5,497.08
Chorus Fund	Anne Monaco	Autumn Yost	\$3,014.90	\$ 1,563.00	\$ 296.00	\$ 1,747.90
National Honor Society	Raquel Norton/Jennifer McDowall	Kendra Hammond	\$2,230.10	\$ 1,812.50		\$ 417.60
SADD	Katie Izzo	Leah Cotton	\$2,606.24			\$ 2,606.24
Safey Patrol Special	Shari Bennett		\$ -			\$ -
Safety Patrol	Shari Bennett	Logan Panek	\$3,867.28	\$ 3,062.28	\$ 89.24	\$ 894.24
Women For A Change	Sami Carrabba/Jackie Turnbull	Alice Dibble	\$872.04			\$872.04
Yearbook	Tom Bishop/Zea Beckwith	Kendra Hammond	\$6,966.91		\$ 12.63	\$ 6,979.54
Acceptance Alliance (GSA)	Ashley Hughes/Lisa Ruland	Quinn Covington	\$ 169.50			\$ 169.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders	Cheerleaders		\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$407.19	\$ 474.77	\$ 272.62	\$ 205.04
		<b>TOTALS</b>	\$58,719.82	\$ 11,173.41	\$ 4,822.63	\$ 52,369.04

SUBMITTED BY \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

*Brianne Smith, Deputy Treasurer*



Property Tax Report Card  
470202 - GILBERTSVILLE-MOUNT

2022-2023 - Page 1  
Official - as of 03/23/2023 10:24 AM

\*\*\*\*Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.\*\*\*\*

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2023-24 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 24, 2023

Form Preparer Name: DOROTHY IANNELLO  
Preparer's Telephone Number: 607-783-2207

<u>Shaded Fields Will Calculate</u>	Budgeted 2022-23 (A)	Proposed Budget 2023-24 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	10,695,500	11,050,000	3.31 %
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	2,647,150	2,700,200	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	2,647,150	2,700,200	2.00 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	2,673,940	2,730,933	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	2,647,150	2,700,200	
I. Difference: (G-H);(negative value requires 60.0% voter approval) <sup>2</sup>	26,790	30,733	
Public School Enrollment	337	340	0.89 %
Consumer Price Index			8.0 %

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

<sup>2</sup> Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

<sup>3</sup> For 2023-24, includes any carryover from 2022-23 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2022-23 (D)	Estimated 2023-24 (E)
Adjusted Restricted Fund Balance	3,717,518	3,376,171
Assigned Appropriated Fund Balance	311,472	375,000
Adjusted Unrestricted Fund Balance	1,036,646	814,467
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	9.69 %	7.37 %

**Schedule of Reserve Funds**

Reserve Type	Reserve Name	Reserve Description *	3/31/23 Actual Balance	6/30/23 Estimated Ending Balance	Intended Use of the Reserve in the 2023-24 School Year (Limit 200 Characters)**
--------------	--------------	-----------------------	------------------------	----------------------------------	---

**Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.**

Capital	FACILITIES	For the cost of any object or purpose for which bonds may be issued.	616,147	250,202	Projected transfer to Capital Fund for upcoming capital project
Capital	TRANSPORTATION	For the cost of any object or purpose for which bonds may be issued.	1,013,347	1,363,347	Projected transfer to Capital Fund for purchase of Buses.
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	220,656	220,656	To help fund future unemployment claims. No intended use for 23-24.
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT RESERVE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	221,189	221,189	To offset debt service payments for BOND or BANS. No intended use for 23-24.

Insurance		For liability, casualty, and other types of uninsured losses.	<input type="text"/>	<input type="text"/>	
Property Loss + (add)		To cover property loss.	<input type="text"/>	<input type="text"/>	
Liability + (add)	LIABILITY	To cover incurred liability claims.	211,581	211,581	To offset expenses for any legal claims. No intended use for 23-24.
Tax Certiorari		For tax certiorari settlements.	<input type="text"/>	<input type="text"/>	
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.	<input type="text"/>	<input type="text"/>	
Employee Benefit Accrued Liability	EBALR	For accrued 'employee benefits' due to employees upon termination of service.	652,941	652,941	To offset contractual retiree compensated absences. No intended use for 23-24.
Retirement Contribution	EMPLOYEE	For employer retirement contributions to the State and Local Employees' Retirement System.	427,413	427,413	To fund employer portion of ERS retirement expenses. Appropriating \$100,00 for 23-24 to offset employer share of ERS.
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	<input type="text"/>	<input type="text"/>	
Single Other Reserve	TEACHERS' RETIREMENT	For employer share of Teacher's Retirement	250,031	250,031	To fund employer portion of TRS retirement expenses. No intended use for 23-24.

\* NYSED Reserve Guidance: [http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve\\_funds.pdf](http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf)

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

\*\*Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2023-24. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.



**RESOLUTION OF BOARD OF EDUCATION**

**COOPERATIVE PURCHASING**  
**SCHOOL YEAR 2023-2024**

**WHEREAS,**

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

**WHEREAS,**

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore,

**BE IT RESOLVED,**

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**CERTIFICATION OF DISTRICT CLERK**

I, Jarrin Hayen, District Clerk of the  
Gilbertsville-mount Upton Central School Board of  
Education, hereby certifies that the above resolution was adopted by the required  
majority vote of the Board of Education at its meeting held on 4/19/23.

\_\_\_\_\_  
Signature of District Clerk

\_\_\_\_\_  
Date

**RESOLUTION OF BOARD OF EDUCATION**

**GENERIC**  
**SCHOOL YEAR 2023-2024**

**WHEREAS,**

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

**WHEREAS,**

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

**BE IT RESOLVED,**

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**CERTIFICATION OF DISTRICT CLERK**

I, Jarrin Hayden, District Clerk of the

Gilbertsville-Mount Upton Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on 4/19/23.

\_\_\_\_\_  
Signature of District Clerk

\_\_\_\_\_  
Date

**RESOLUTION OF BOARD OF EDUCATION**

**FOOD and CAFETERIA SUPPLIES**  
**SCHOOL YEAR 2023-2024**

**WHEREAS,**

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

**WHEREAS,**

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

**BE IT RESOLVED,**

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**CERTIFICATION OF DISTRICT CLERK**

I, Jarrin Hayen, District Clerk of the  
Gilbertsville-mount Upton Central School Board of  
Education, hereby certifies that the above resolution was adopted by the required  
majority vote of the Board of Education at its meeting held on 4/19/23.

\_\_\_\_\_  
Signature of District Clerk

\_\_\_\_\_  
Date



TO: Superintendents  
FROM: Ginger Rinaldo *Ginger Rinaldo*  
Assistant Superintendent for Instructional Services  
DATE: March 31, 2023  
RE: Unit Cost Methodology –2023-2024 BOCES Services

You are being provided with an electronic copy of the Delaware-Chenango-Madison-Otsego BOCES Services Guide for 2023-2024 (hard copies will be sent to each district once printed); for each service listed, you will note a section entitled "Unit Cost". This section describes the Unit Cost Methodology for prorating the cost of this service. The Unit Cost Methodology must be approved on an annual basis by at least three-quarters of the participating component districts, after consultation by local school officials with their respective Boards. Therefore, please consult with your local Board of Education regarding the proposed methodology and return this document to my attention no later than **Friday, April 21, 2023.**

If you, or your Board, have any questions, please feel free to contact me at your convenience.

District Name: <u>Gilbertsville-Mount Upton CSID</u>	
After consultation with the Board of Education, the <u>Gmu</u> Central School District hereby approves the 2023-2024 Unit Cost Methodology for DCMO BOCES Shared Services, as indicated in the DCMO BOCES Services Guides for each shared service:	
<input type="checkbox"/>	YES
<input type="checkbox"/>	YES, but with the following exceptions: _____ _____
<input type="checkbox"/>	NO
_____ Signature of Superintendent	_____ Date



**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, April 19, 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:

**Resignation (encl P1)**

To accept the resignation of Harold “Manny” Button as Bus Driver, effective April 3, 2023.

**Substitutes (encl P2)**

To appoint the following as PK-12 **non-certified** substitute teachers for the 2022-2023 school year:

Alexandra McCrudden (effective April 20, 2023)

Savannah Dickerson (effective March 22, 2023)

To appoint Patrick Bennett as a PK-12 **certified** substitute teacher for the 2022-2023 school year, effective March 23, 2023.

**Resignation (encl P3)**

To accept the resignation of Courtney Baker, Elementary Teacher, effective August 31, 2023.

**Resignation (encl P4)**

To accept the resignation of Randi Conway, Aide, effective April 26, 2023.

**Summer Helper (encl P5)**

To appoint Jenna Carpenter as a Summer Helper in the Technology department, effective July 1, 2023 through August 31, 2023, at a pay rate of \$14.20/hour.





"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

March 20, 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.

PK-12 Non-certified Teacher

Alexandra McCrudden (effective April 20, 2023)

Savannah Dickerson (effective March 22, 2023)

PK-12 Certified Teacher

Patrick Bennett (effective March 23, 2023)

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

Please let me know if you have any questions.

Sincerely,

To whom it may concern,

This is my official letter of resignation from my position of Elementary Teacher at Gilbertsville - Mt. Upton central school. My last day of employment is August 30, 2023. Thank you for the wonderful opportunity and allowing me to grow as a teacher in the district.

Thank you,  
Courtney Baker

Dear Heather,

Please accept this letter as formal notification that I am resigning from my position as a teacher's aide with Gilbertsville-Mount Upton Central School. My last day will be April 25<sup>th</sup>, 2023.

Thank you so much for the opportunity to work in this position for the past two school years. I've greatly appreciated the opportunities I've had to work with the GMU community and thoroughly enjoyed learning and growing with these kids and this school. I will forever cherish the trust and relationships these kids and staff have shown me.

During my last two weeks, please let me know if there is anything I can do to aid during the transition. Wishing the best for my class and peers and hope to stay in touch within our small community!

Sincerely,  
Randi Conway



# Gilbertsville-Mount Upton Central School District

Eric Voorhees, Technology Director/CIO/DPO

## MEMORANDUM

**From:** Eric D. Voorhees  
**To:** Annette Hammond, Superintendent  
**CC:** Jarrin Hayen, Administrative Assistant to the Superintendent  
**Date:** April 13, 2023  
**RE:** Recommendation for Summer technology assistance

Annette:

This memo constitutes my formal recommendation of Jenna Carpenter to assist the technology department for the Summer of 2023.

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

The position is on an as needed basis at the current minimum wage. As per previous guidance from Dorothy Iannello, I have added \$4,500 to the 2023-24 technology department budget for this purpose.

My expected start date for her is on or about July 3, 2023.

Thank you for your consideration.

Respectfully submitted,

Eric D. Voorhees

**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, April 19, 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:

**District Instructional Calendar (encl N1)**

To approve the proposed instructional calendar for the 2023-2024 school year.

**Sports Merger (encl N2)**

To approve the following sports mergers for the 2022-2023 school year, effective March 15, 2023:

Modified Girls' Softball-GMU & Unadilla Valley.

**Adopt Board Policy (encl N3)**

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

**Section 7000-Students**

7450-Band Instruments

**2023 Small Capital Outlay Proposal from Arcadis IBI Group (encl N4)**

To approve the proposal for the 2023 Small Capital Outlay Project from Arcadis IBI Group for carpet replacement and flush valve replacement.





# Gilbertsville-Mount Upton District Calendar

## July 2023

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## August 2023

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## September 2023 (17+2)

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## October 2023 (20+1)

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## November 2023 (18)

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## December 2023 (16)

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## KEY

- Half Day of School for Students
- No School - Recess/Holiday
- Offices Closed
- No School for Students - Conference Day
- Regents & State Exams

### SEPTEMBER 2023

- 04 Labor Day - No School/Offices Closed
- 05-06 Staff Development/No School for Students
- 07 First Day for Students

### OCTOBER 2023

- 06 Staff Development/No School for Students
- 09 Columbus Day - No School

### NOVEMBER 2023

- 03 Half Day for Students, Noon Dismissal (Staff Development)
- 09 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 10 Veteran's Day - No School/Offices Closed
- 22 Thanksgiving Recess - No School
- 23-24 Thanksgiving Recess - No School/Offices Closed

### DECEMBER 2023

- 22 Half Day for Students, 11 a.m. Dismissal
- 25-27 Christmas Recess - No School/Offices Closed
- 28-29 Christmas Recess - No School

### JANUARY 2024

- 01 New Year's Day - No School/Offices Closed
- 15 Martin Luther King, Jr. Day - No School/Offices Closed
- 23-26 Regents Exams
- 26 Half Day for Students, Noon Dismissal

### FEBRUARY 2024

- 19 Presidents' Day - Offices Closed
- 20-23 February Recess - No School

### MARCH 2024

- 14 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 15 Staff Development/No School for Students
- 29 Good Friday - No School/Offices Closed

### APRIL 2024

- 01-05 Spring Recess - No School for Students
- 10-12 ELA State Tests, Grades 3-8
- 19 Half Day for Students, Noon Dismissal (Staff Development)
- 24-25 Science State Tests, Grades 5 & 8

### MAY 2024

- 07-09 Math State Tests, Grades 3-8
- 10 Half Day for Students, 11 a.m. Dismissal (Staff Development)
- 27 Memorial Day - No School/Offices Closed

### JUNE 2024

- 04 New Algebra 1 Regents Exam
- 13 7-12 Last Day of School
- 14 Regents Exams
- 17 Regents Rating Day
- 18 Regents Exams
- 19 Juneteenth - No School/Offices Closed
- 20-21 Regents Exams
- 24-25 Regents Exams
- 25 PK-6 Last Day of School, 11 a.m. Dismissal
- 26 Regents Rating Day
- 28 Graduation

## January 2024 (21)

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## February 2024 (16)

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

## March 2024 (19+1)

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## April 2024 (17)

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

## May 2024 (22)

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## June 2024 (16+1)

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						



SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District Gilbertsville - Mount Upton Central School  
 Address of School Involved 693 State Highway 51  
Gilbertsville, NY 13776  
 Athletic Director of School Involved Greg Bonczkowski  
 Phone Number (607) 783-2207 ext. 124  
 Other School(s) Involved Unadilla Valley Central School

Sport to be considered Softball  
 Level(s) being merged (circle) Varsity IV Modified MODIFIED  
 School Year 2022-2023 SOFTBALL

Modified Softball will not start until April 17th in the MAC. ONLY

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

We have merged with Unadilla Valley for Softball for the last 3 years. Initially we thought we were going to have enough players to have our own team this year. (17 players signed up to participate, but we are currently down to 8.) This will not be enough players for us to have our own team this year. The merger would also assist

What will be the identity of the combined team? UV/GMU Unadilla Valley with their  
 Where will practices be held? Unadilla Valley numbers for softball.  
 Where will competition be held? Unadilla Valley Without the merger

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this  
 application. GMU students would not be able to play softball.

Signed: Principal [Signature]  
 Superintendent [Signature]  
 Board of Education [Signature]  
 Date: 3/18/23

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

League Action  Approved  Not Approved  
 Date 03/20/23  
 League Secretary Greg Bonczkowski

Forward to: Section IV Athletic Association  
276 State Hwy 7  
Sidney, NY 13838  
mcweenej@dcmoboces.com

by: **January 30, 2023** for Football  
**August 29, 2022** for Fall activity  
**November 21, 2022** for Winter activity  
**March 20, 2023** for Spring activity

**COMBINING OF TEAMS** - The joining together of students from two or more member schools in the same district or close proximity to form a single team shall be permitted subject to the following conditions:

The joining together of students from two or more-member schools in the same district or proximity to form a single team shall be permitted subject to the following conditions:

1. Permission must be obtained from their league and section on an annual basis.
2. Section approval must be reported to the NYSPHSAA, Inc., Executive Committee. NOTE: If a combined school team goes beyond sectional level competition their boys and girls grade 9-11 enrollment shall be combined, using the below criteria, for state level competition.

The graduated scale is used for up to 3 "team" mergers and mergers with 4 or more "teams" take 100% of their BEDS; ONLY in team sports. (July 2017)

NOTE: If two or more schools are located within the same physical building, 100% of their BEDS will be used if they are following the Combining of Teams process. (Feb. 2019)

The school(s) with the higher(est) classification number will have a percentage of the other school(s) classification number added according to the graduated scale below.

Beginning in 2019-2020 The percentages is dependent upon the association's "Sport Specific classification cut-off numbers" (July 2018)

- Five Classes (100%, 100%, 100%, 40%, 30%)
- Four Classes (100%, 100%, 40%, 30%)
- Three Classes (100%, 40%, 30%)
- Two Divisions (100%, 40%)

3. Section shall determine the deadlines for schools to merge or demerge programs.
4. If a non-public school is part of the merger, the "merged" team may be subject to the Section's Classification of Non-Public School Committee.
5. If a merger is denied by the Section, schools have the ability to resubmit a merger using 100% of all schools BEDS enrollment numbers. (July 2016)

**Reporting Procedure: All violations shall be reported to the League and Section.**

=====

Action of Section IV Merger Committee

The above request for merger is \_\_\_\_\_ Approved  
\_\_\_\_\_ Not Approved

for the activity of \_\_\_\_\_

for the school year \_\_\_\_\_.

Classification AA A B C D

\_\_\_\_\_ Chairperson \_\_\_\_\_ Date



## **SUBJECT: BAND INSTRUMENTS**

The District will loan school owned instruments to students in grades 4-12 who wish to begin participation in the District's instrumental music program.

### **Participation:**

Upon consultation with the instrumental music teacher(s), students will select the instruments of their choice. To allow for an experimental period in which students discover their likes and dislikes of playing a certain instrument, beginning students will be offered a school supplied instrument.

### **Instrument Arrangements:**

To ensure that school owned instruments are made available to students on an equitable basis, all instrumental music students will be allowed to borrow a school owned instrument during their initial two years in the program. Beginning with their third year, all instrumental music students will be obligated to purchase and/or lease the instrument of their choice from a reputable dealer. The district would, however, continue to provide large instruments, e.g., tubas, free of charge. District music teachers will assist in the selection of a musical instrument at the request of a student or his/her parents.

District owned instruments will continue to be loaned to students when family financial conditions prevent either a lease or outright purchase of an individual instrument. In this case, parents/guardians would have to submit a letter to the Principal stating their need. Based upon financial considerations of need, the Principal and Music Instructor would make a determination. This process would be confidential, and the parents/guardians would be notified by the Principal as to whether the instrument could be loaned to them. All students, financial need notwithstanding, would be responsible for providing their own accessories, i.e., reeds for woodwinds. These can be purchased through the instrumental music teacher (s).

### **Student/Parent/Guardian Responsibility:**

While the District pays for purchase and routine repairs of lease/owned instruments, a student and the parent/guardian must sign an agreement taking full responsibility for repair of instruments due to negligence or mistreatment by the student. Furthermore, the parent/guardian will assume full responsibility for replacement of the instrument if the child's negligence or mistreatment causes the need for repairs or replacement of the instrument. Misuse of any school owned instrument may result in the recall of the instrument and/or the student's suspension from instrumental instruction.

# POLICY

2022

7450  
2 of 2

Students

Leased or owned instruments may not be used/loaned to other individuals under and circumstances. The student/parent/guardian who has signed the responsibility form will be responsible for that instrument.

**Approved: August 1994**

**Revised: April 19, 2023**



April 6, 2023

Ms. Annette Hammond, Superintendent  
Gilbertsville-Mt. Upton Central School District  
693 State Highway 51  
Gilbertsville, NY 13776

RE: Gilbertsville-Mt. Upton Central School District  
2023 Capital Outlay Project

Dear Annette:

IBI Group Architects, Engineers and Landscape Architects (Arcadis IBI Group) is pleased to provide this proposal for architectural and engineering services for the Gilbertsville-Mt. Upton Central School District 2023 Capital Outlay Project. The scope of the project consists of carpet replacement and flush valve replacement.

All architectural and engineering services will be provided for a lump sum amount of \$8,000, plus direct project related expenses. This fee *does not include* survey costs, environmental reports, or other services identified in the General Provisions contained herein. The scope of services includes the following:

#### **CONSTRUCTION DOCUMENT PHASE**

1. Prepare Drawings and Specifications for public bidding and submission to the State Education Department for review and approval.
2. Prepare necessary State Education Department paperwork for project approval to include: Scope of Proposed Project Form #FP-SP; Checklist Form #FP-CL; Evaluation of Existing Building Form #FP-EEB; Approval of Final Plans and Specifications Form #FP-F; Code Compliance Checklist Form #FP-CCC; letter/forms regarding asbestos; and letter to appropriate highway official.
3. Develop an Opinion of Probable Construction Cost.

#### **BIDDING PHASE**

1. Distribute bid documents to bidders. (Cost of reproduction of plans/specifications and distribution is not included in fee.)
2. Field questions from bidders, prepare and issue addenda as required.
3. Attend bid opening, and assist Owner in evaluation of bids received, recommendation for award of contracts, and preparation of contracts for construction.

#### **CONSTRUCTION ADMINISTRATION PHASE**

1. Perform final walk-through and issue final punch list.
2. Submit Certificate of Substantial Completion and various assurances to the State Education Department in accordance with the Department's requirements.
3. Prepare Certificate of Final Completion.

**GENERAL PROVISIONS**

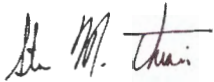
1. Direct project related expenses are not included in the above lump sum fee, and will be invoiced in accordance with the enclosed rate schedule.
2. Arcadis IBI Group will provide project supervision in accordance with Education Law § 7209 (3), and review of construction per 19 NYCRR 444, including review of the work for general conformity with the Contract Documents and applicable provisions of the Building Code of New York State.
3. Design will be in accordance with the applicable provisions of the Building Code of New York State and State Education Department Planning Standards.
4. Arcadis IBI Group will make periodic visits to the site to determine if work is in accordance with the intent of the Contract Documents, and will endeavor to guard the Board of Education against defects and deficiencies of the work of contractors, but there is no guarantee regarding the performance of the contracts or reconstruction methods and procedures.
5. Services will be invoiced on a monthly basis, and will be based on a percent of work completed by phase. Payments for services are due and payable thirty (30) calendar days from the date of invoice.
6. Any additional items you wish to have investigated, extended services that are desired, and any out of scope services requested will be provided on an hourly basis, plus direct project related expenses, invoiced in accordance with the rate schedule in effect at the time services are requested. Additional services will be provided upon written request and approval by the Owner.
7. If this project is suspended in whole or in part, Arcadis IBI Group will be compensated in full for all time and direct project related expenses accrued up to the date of receipt of written notice from the Owner of suspension or abandonment.

This Letter of Agreement shall serve as the basis for our working relationship with Gilbertsville-Mt. Upton Central School District. We request that you sign in the appropriate place below, retain one copy and return one copy to our office.

Please contact our office if you have any questions. We appreciate this opportunity to be of service.

Sincerely,

Arcadis IBI Group



Steve Thesier, RA, LEED AP BD+C  
Associate Director

Enclosures

We agree to the above stated terms and conditions.

**Gilbertsville-Mt. Upton Central School District**

Date: \_\_\_\_\_

By: \_\_\_\_\_



IBI GROUP

IBI GROUP  
59-61 Court Street, Suite 300  
Binghamton NY 13901 USA  
tel 607 772 0007 fax 607 723 4121  
ibigroup.com

### Rate Schedule – Effective February 1, 2023

Classification	Hourly Billing Rate
<b>ARCHITECTURAL/ENGINEERING SERVICES</b>	
Associate Director – Office Lead .....	\$ 300.00
Associate – Education Lead .....	\$ 220.00
Associate Director .....	\$ 175.00
Associate.....	\$ 170.00
Architect/Engineer III.....	\$ 150.00
Architect/Engineer II.....	\$ 130.00
Architect/Engineer I.....	\$ 115.00
Interior Designer .....	\$ 105.00
Project Designer III .....	\$ 105.00
Project Designer II .....	\$ 95.00
Project Designer I .....	\$ 85.00
<b>CONSTRUCTION SERVICES</b>	
Construction Coordinator .....	\$ 95.00
<b>ENVIRONMENTAL SERVICES</b>	
Senior Environmental Investigator.....	\$ 120.00
<b>ADMINISTRATIVE SERVICES</b>	
Contract Administrator .....	\$ 85.00

#### Schedule of Direct Project Expenses

- Photocopies
- Prints
- Mileage, Subsistence, Lodging
- Outside Services
- Miscellaneous Out-of-Pocket Expenses

All Direct Project Expenses noted above will be billed at cost plus 10% handling charge.

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, April 19, 2023**

**New Items Proposal Agenda**

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

**New Courses:**

**Health & Fitness (encl NP1)**

To approve the Health course proposal submitted by Mark Seigers to take effect for the 2023-2024 school year.

**Course:** Health & Fitness

**Credit:** TBD

**Standards: NYS Physical Education Standards**

- **Standard 1:** Demonstrates competency in a variety of motor skills and movement patterns.
- **Standard 2:** Applies knowledge of concepts, principles, strategies, and tactics related to movement and performance.
- **Standard 3:** Demonstrates the knowledge and skills to achieve and maintain a health-enhancing level of physical activity and fitness.
- **Standard 4:** Exhibits responsible personal and social behavior that respects self and others.
- **Standard 5:** Recognizes the value of physical activity for overall wellness, enjoyment, challenge, and/or self-expression.
- **Standard 6:** Recognizes career opportunities and manages personal and community resources related to physical activity and fitness to achieve and maintain overall wellness.

**Course Description:**

This course will focus on the mental and physical health of each student. In this course students will learn about the importance of a healthy lifestyle through, cardiovascular health, dietary choices, cooking, social media regulation, and exercises for mental and emotional well being. By the end of the course, each student will develop healthy lifestyle strategies that will be tailored to their needs and abilities. Overall, the course is designed to improve each participant's self confidence, self worth, and overall mental and physical state, through physical exercise, dietary adjustments, and strategies to improve one's mental and emotional state. The class may consist of bodyweight exercises, in addition to exercise such as walking, running, pilates, yoga, and others. Students will continuously reflect on his/her/their current lifestyle and ways that lifestyle can be improved. Students will be assessed on their participation, reflection, and improvement in wellness goals that they set and adjust as the course progresses.

**Target Students:**

9-12 grade students