

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

Tuesday, May 09, 2023

Budget Hearing & Regular Meeting, 6:00 pm, D131

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS

-Budget Hearing: Annette Hammond, Superintendent

-MTSS Plan Presentation-Kevin Walsh, Assistant Principal and GMU Teachers

INFORMATION FOR MEMBERS

-Upcoming BOE dates:

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

-June 23, Graduation at 6:00 pm

BOARD DISCUSSION

-Board of Education Scholarship (**Enclosure 2**)

-Re-Organizational Meeting

-First Reading: Unlawful possession of a Weapon Upon School Grounds (BP 3200) (**Enclosure 3**)

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 24 April 2023. (**Enclosure 4**)

APPROVE AGENDA

RESOLVED, to approve the 09 May 2023, regular consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 09 May 2023, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the

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.

09 May 2023 Personnel Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT



Gilbertsville Mount-Upton Board of Education Scholarship
Application

#1

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

GMU has contributed to my educational journey by providing a robust athletic program, combined with a selection of courses that taught me the essentials I needed to prepare me for college ahead. I especially appreciate all the college level courses that I was able to take. The teachers are both friendly and dedicated to all students, including myself. → (A) →

Where do you see your journey going after GMU? (Your plans after graduation)

My educational journey continues at Clarkson University where I will be studying computer engineering. I also plan to continue running, playing basketball, and performing in the Clarkson jazz band as time permits.

How would the Board of Education Scholarship assist your journey after GMU?

The Board of Education Scholarship would assist me in my journey by providing funds that will be applied toward my tuition and books in the fall of 2023. I very much appreciate the financial help the Board can provide.

Thank you for the opportunity to apply for this scholarship.

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship

Application

#2

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

GMU has allowed me to take steps forward to reaching my goals. GMU has given me the opportunity to take multiple college classes to prepare me for my college journey.

Where do you see your journey going after GMU? (Your plans after graduation)

After I graduate, I plan on going to college ~~to~~ to be an elementary teacher. I will be doing it online through WGU while also having a job to help pay for my college expenses.

How would the Board of Education Scholarship assist your journey after GMU?

The Board of Education Scholarship would be beneficial towards me and my college expenses. It would take some weight off my shoulders as it would help me pay for my tuition.

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship

Application

#3

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

GMU has contributed to my journey in many ways. GMU has always helped bring out the best in me. Since moving here in 4th grade, the teachers and staff at GMU have helped me to aspire to be the best I could be and they taught to always try my best.

Where do you see your journey going after GMU? (Your plans after graduation)

After graduating, I plan to attend college and become a therapist eventually. My goal has always been to help people and I believe that GMU has helped prepare me for the next chapter in becoming a therapist.

How would the Board of Education Scholarship assist your journey after GMU?

As a student in a rural community, it is often hard to find ways to supplement your income. I would benefit greatly from this scholarship because my family will not be able to contribute to my financial responsibilities for college.

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship
Application

#4

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

GMU has opened up many opportunities for myself and my future. Being in a smaller school environment has given me a better learning experience because of the easy access to one on one time with teachers. Also being able to be in clubs and the student body has helped with my leadership and communication skills. Sports have also aided me with my mental and physical health, confidence and self-esteem.

Where do you see your journey going after GMU? (Your plans after graduation)

My plans for after graduation are that I will be attending college and plan on focusing on my general education studies prior to my decision on a major. I have an interest in radiology and am considering making a transfer into that program. Regardless of my final decision on my major I will complete my schooling and then enter a job in my field of choice.

How would the Board of Education Scholarship assist your journey after GMU?

This scholarship could help assist my journey past high school graduation. With this money I would be extremely grateful because it will help my financial situation for my college fees.

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship
Application

#5

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

GMU has taught me everything I know cents Pre-K.

Where do you see your journey going after GMU? (Your plans after graduation)

After graduation i plan to attend college for a degree in Adolescent Education, History in particular I plan on attending Keuka college in the fall.

How would the Board of Education Scholarship assist your journey after GMU?

This scholarship can help me either pay tuition or get the supplies needed for my classes.

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship
Application

#16

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

GMU has contributed to my journey so far by giving me many opportunities for growth. The leadership opportunities I have been a part of such as RYLA, Catskill Area Student Study Council, many leadership conferences and holding office in extra-curricular activities have been an invaluable experience. Additionally GMU's work study program has benefited me by allowing me to immerse myself in the type of career I plan to pursue.

Where do you see your journey going after GMU? (Your plans after graduation)

I have applied and been accepted to SUNY Morrisville. I will be attending Morrisville in the fall and majoring in the four year program of Journalism and Communication for Online Media. I also plan to be a member of the women's Basketball team. I plan to graduate with my degree and then pursue a masters in the same field.

How would the Board of Education Scholarship assist your journey after GMU?

The Board of Education Scholarship will greatly assist me financially with my journey after GMU. College is expensive and any financial support will be used wisely and would be greatly appreciated.

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship
Application

#7

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

GMU is the reason why I choose my career path. In third grade Mrs. Bennett told me that I was good at arguing and that I should be a lawyer. In 11th grade I took Mr. B's TC3 Accounting class and fell in love with the world of business.

Where do you see your journey going after GMU? (Your plans after graduation)

After graduation I plan to attend SUNY Oneonta to get my bachelor's degree in Business Administration. Then I will attend law school at University at Buffalo so that I can achieve my dream of becoming a corporate attorney.

How would the Board of Education Scholarship assist your journey after GMU?

This scholarship would make my goal of not taking out student loans more achievable. My goal is to not have to take out major loans until law school.

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship
Application

#8

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

They've helped me find my best friends and have always made sure I had a safe place if I needed to talk to someone

Where do you see your journey going after GMU? (Your plans after graduation)

I plan on going to Saint Rose in Albany to study Criminal Justice.

How would the Board of Education Scholarship assist your journey after GMU?

The Board of Education Scholarship would help make sure I would be able to go to a college I love and not be in so much debt after I graduate.

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship

Application

#19

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

GMU has contributed to my journey immensely. In 8th grade I transferred to GMU and left an environment I struggled to learn in and that was dangerous. Attending GMU has helped my social life but also my grades and confidence as a person.

Where do you see your journey going after GMU? (Your plans after graduation)

I plan to attend college after graduating (not sure which college) and playing college basketball. I plan to major in physical therapy which is 6-7 years of school.

How would the Board of Education Scholarship assist your journey after GMU?

If given the Board of Education Scholarship I would use the money towards my college education and being successful in the career I'm super passionate and eager about!

Thank you!

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship
Application

#10

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

Gilbertsville Mount Upton CSD has contributed numerous times by giving me opportunities such as going to Boys State & Outward Bound & Mock Trial. They have gave me personal & technical skills that will help me in the far future of life.

Where do you see your journey going after GMU? (Your plans after graduation)

I have a lot of options such as going into the military or going back to DCMO BOCES to obtain my CPL to go forward within the workforce.

How would the Board of Education Scholarship assist your journey after GMU?

Either way I go their are expenses that would still have to be made. I would gady appericate any contributions from GMU CSD.

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.



Gilbertsville Mount-Upton Board of Education Scholarship
Application

#11

Applicant's Name _____

Address _____

Phone _____

"It's the Quality of the journey that counts!" Qualifications for the Board of Education Scholarship are regardless of your career pathway!

How has GMU contributed to your journey so far?

GMU has been a home for me for the last 13 years. The school has provided me with an education as well as an aid in life, whether this be through teachers, counselors, or friends I've made from all my years at GMU, the school has provided me with a solid ground on which to base my adulthood.

Where do you see your journey going after GMU? (Your plans after graduation)

I plan on living at the Le Moyne college campus for the next four years to pursue my interest in computer science. I intend to obtain a bachelors degree in computer science before starting my career within that field.

How would the Board of Education Scholarship assist your journey after GMU?

The Board of Education Scholarship will help aid my journey of furthering my education by making it more affordable, and helps increase my ability to attend the college of my choice in the near future.

Please return this application to Ms. Beaver in the Counseling Office by April 26, 2023. Thank you.

#12

How has GMU contributed to your journey so far?

One of the fortunate things about GMU being such a small school is that it has allowed me the opportunity to participate in many different activities throughout my years of high school. In a larger school where competition is at a higher level, I would not have been able to be a part of so many sports and clubs that have contributed to my personal growth. Participating in so many activities in high school has allowed me to see things from a different perspective and have an appreciation for my small school education and all that it offered me.

Where do you see your journey going after GMU? (Your plans after graduation)

My goals after high school are to do well in my continued education at Russell Sage College as a Physical Education Major. After the completion of my Bachelor's degree, I hope to find a job in a school that has a similar philosophy to my beliefs about learning and children. Through my role as a Physical Education teacher, I hope to help children and support them in the same way that many of my teachers at GMU have supported me throughout my time here. Teaching allows me the opportunity to give back to others in the same way that GMU has given to me along my journey.

How would the Board of Education Scholarship assist your journey after GMU?

I would welcome the receipt of this scholarship with much appreciation as I am the third child in my family to attend college and the funds only go so far. If not used toward my actual tuition bill, I will use the funds for the purchase of supplies needed for my coursework.

POLICY

2022

3200

Community Relations

SUBJECT: UNLAWFUL POSSESSION OF A WEAPON UPON SCHOOL GROUNDS

It shall be unlawful for any person to knowingly possess any air-gun, spring-gun, or other instrument or weapon in which the propelling force is a spring, air, piston, or CO2 cartridge upon school grounds or in any District building without the express written authorization of the Superintendent or his/her designee.

Additionally, the possession of any weapon, as defined in the New York State Penal Code, on school property or in school buildings is prohibited, except by law enforcement personnel or upon written authorization of the Superintendent/designee.

Unlawful possession of a weapon upon school grounds may be a violation of the New York State Penal Law and is a violation of School District policy and the *Code of Conduct*.

Penal Law Sections 265.01-265.06

1st Reading: May 9, 2023

2nd Reading & Adoption:

4/24/23

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

24 April 2023

Cafeteria

Members present at the start of the meeting were President, Jeremy Pain; Vice President, Jed Barnes; Whitney Talbot; Christopher Ostrander; Brenda Friedel Sarah Green and four guests.

Member Sean Barrows was absent.

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

District Treasurer Dorothy Iannello was absent.

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
-Two guests present at meeting are current Student Teachers, Ashley and Rachel, who introduced themselves and are on the agenda for approval to be Teachers beginning September 2023.

No topics were raised from the floor. PUBLIC COMMENT

Mark Seigers, GMU STEAM Teacher reported on a "Health & Fitness" course proposal. The course would be every other day to engage more students and credit is TBD. It would be open to students in grades 9-12. REPORTS, Course Proposal

The Board received information on the following: INFORMATION FOR MEMBERS
-Upcoming BOE Dates:

May 9, Budget Hearing at 6:00pm

May 16, Budget Vote 12-8pm

May 17, Audit Committee at 5:30pm, Regular meeting at 6:00pm

June 14, Regular Meeting at 6:00pm

Minutes from the 19 April 2023 regular meeting were unanimously approved on a motion by Ostrander, seconded by Talbot. For the motion six, opposed none. Motion carried. MINUTES

The proposed 24 April 2023 Regular Consent Agenda was unanimously adopted on a motion by Ostrander, seconded by Friedel. For the motion six, opposed none. Motion AGENDA

4/24/23
carried.

Board Member Friedel made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 24 April 2023 CSE/CPSE Consent Agenda. The meeting dates include 14 & 19 April 2023. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Green made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 24 April 2023, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Resignation

To accept the resignation of Phyllis Inman as aide, effective April 12, 2023.

Resignation

To accept the resignation of Amy Hoyt, Elementary Teacher, effective August 31, 2023.

Elementary Teacher

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

Name of appointee: Rachel Cronin

Tenure area: Elementary Teacher

Date of commencement of probationary service: 01 September 2023

Expiration date of appointment: 01 September 2027

Certification Status: Early Childhood (Birth-2) and Childhood Education (1-6), Pending

Elementary Teacher

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

Name of appointee: Ashley Elbogen

Tenure area: Elementary Teacher

Date of commencement of probationary service: 01 September 2023

Expiration date of appointment: 01 September 2027

Certification Status: Early Childhood (Birth-2) and Childhood Education (1-6), Pending

4/24/23

Board Member Friedel made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 24 April 2023, New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

BOCES Budget

RESOLVED, that the Gilbertsville-Mount Upton Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budget for the 2023-2024 school year in the amount of \$2,836,035.

BOCES Board Election

RESOLVED, upon the recommendation of the Superintendent of the Gilbertsville-Mount Upton Central School District, that the Gilbertsville-Mount Upton School Board cast their vote for two (2) members of the Delaware-Chenango-Madison-Otsego BOCES Board of Education. The members voted on for approval were Yvonne LaViola and Melissa Stagnaro.

Yvonne LaViola: Pain-yes; Barnes-yes; Friedel-yes; Talbot-yes; Ostrander-yes; Green-yes; Barrows-Absent
Melissa Stagnaro: Pain-yes; Barnes-yes; Friedel-yes; Talbot-yes; Ostrander-yes; Green-yes; Barrows-Absent

DCMO BOCES Summer Transportation Contract

To approve the DCMO BOCES summer transportation contract effective July 1, 2023-August 31, 2023.

DCMO BOCES School Year Transportation Contract

To approve the DCMO BOCES school year transportation contract effective September 6, 2023-June 30, 2024.

Board Member Barnes made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 24 April 2023, New Items Proposal Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS PROPOSAL
AGENDA

New Course:

Health & Fitness

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

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:16 p.m. on a motion by

ADJOURNMENT

4/24/23

Talbot, seconded by Green, and passed unanimously.

**Gilbertsville-Mount Upton Board of Education
Budget Hearing & Regular Meeting
Tuesday, May 09, 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 April 2023.

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Program From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,297,150.00	0.00	2,297,150.00	2,317,202.45	-20,052.45
A 1085	STAR TAX REIMBURSEMENT	350,000.00	0.00	350,000.00	329,947.48	20,052.52
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	5,753.02	7,746.98
A 2401	INTEREST AND EARNINGS	325.00	0.00	325.00	36,997.38	-36,672.38
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	2.09	0.91
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	29,488.28	-29,163.28
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	3,704.15	-3,604.15
A 2404	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	11,431.04	-11,329.04
A 2405	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	11,859.99	-11,759.99
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	3,863.00	-3,818.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	21,650.00	-9,150.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	89,766.20	-34,766.20
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	63,707.09	-63,707.09
A 2770	OTHER UNCLASSIFIED REVENUES	40,000.00	0.00	40,000.00	44,826.02	-4,826.02
A 3101	BASIC AID GENERAL	4,557,294.00	0.00	4,557,294.00	4,678,581.59	-121,287.59
A 3101.2	Commercial Gaming Grant (COG)	0.00	0.00	0.00	36,809.32	-36,809.32
A 3101.1	Building Aid	1,108,832.00	0.00	1,108,832.00	0.00	1,108,832.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	382,419.40	245,321.60
A 3102	LOTTERY AID	471,551.00	0.00	471,551.00	562,578.73	-91,027.73
A 3102.1	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	323,388.70	-120,028.70
A 3103	BOCES AID	632,570.00	0.00	632,570.00	139,393.59	493,176.41
A 3260	TEXTBOOK AID	20,096.00	0.00	20,096.00	15,459.00	4,637.00
A 3262	SOFTWARE AID	4,869.00	0.00	4,869.00	4,989.00	-120.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	5,633.00	-127.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	7,301.00	-5,270.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	19,835.78	-2,335.78
A 5031.1	INTERFUND TRANSFERS-CAPITAL	0.00	0.00	0.00	2,092.00	-2,092.00
<N/A> Program Totals:		10,420,500.00	0.00	10,420,500.00	9,148,679.30	1,271,820.70
A Totals:		10,420,500.00	0.00	10,420,500.00	9,148,679.30	1,271,820.70
C 1440	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	3,760.69	30,239.31
C 1445	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	3,399.47	19,100.53

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Program From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	20.47	29.53
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	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
<N/A> Program Totals:		365,000.00	0.00	365,000.00	152,801.11	212,198.89
C Totals:		365,000.00	0.00	365,000.00	152,801.11	212,198.89
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	60.12	-60.12
<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	87,815.00	114,125.00
<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 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	7,181.00	7,175.00
<u>F 4143.23</u>	2022-23 - Title IV	10,000.00	0.00	10,000.00	5,001.00	4,999.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	135,860.00	-135,860.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	0.00	0.00	0.00	79,264.00	-79,264.00
<u>F 4148.22</u>	2020-2023 - CRRSA	0.00	0.00	0.00	54,573.00	-54,573.00
<u>F 4242.23</u>	2022-23 IDEA, Section 611	103,927.00	967.00	104,894.00	60,929.00	43,965.00
<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

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Program From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<N/A> Program Totals:	539,981.63	967.00	540,948.63	493,877.96	47,070.67
<u>F 4147.22-.SU.MMER</u>	2020-2024 - SUMMER ENRICHMENT	0.00	0.00	0.00	20,374.00	-20,374.00
	MMER Totals:	0.00	0.00	0.00	20,374.00	-20,374.00
<u>F 3289.HCW.BO.NUS</u>	Health Care Worker Bonus	9,688.50	0.00	9,688.50	9,688.50	0.00
	NUS Totals:	9,688.50	0.00	9,688.50	9,688.50	0.00
<u>F 4147.22-.AF.SCH</u>	2020-2024 ARP-AFTER SCHOOL	0.00	0.00	0.00	67,351.94	-67,351.94
	SCH Totals:	0.00	0.00	0.00	67,351.94	-67,351.94
	F Totals:	549,670.13	967.00	550,637.13	591,292.40	-40,655.27
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	3,389.59	-3,389.59
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	425,200.00	-325,200.00
	<N/A> Program Totals:	100,000.00	0.00	100,000.00	428,589.59	-328,589.59
	H Totals:	100,000.00	0.00	100,000.00	428,589.59	-328,589.59
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	3,834.51	-3,834.51
	<N/A> Program Totals:	0.00	0.00	0.00	3,834.51	-3,834.51
	V Totals:	0.00	0.00	0.00	3,834.51	-3,834.51
	Grand Totals:	11,435,170.13	967.00	11,436,137.13	10,325,196.91	1,110,940.22

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-100.00	5,900.00	5,103.51	0.00	796.49
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	100.00	350.00	325.76	0.00	24.24
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	3,284.60	802.40	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	122,973.98	24,929.12	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	42,850.00	102.06	42,952.06	36,344.88	6,607.18	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	100,597.42	19,938.16	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	7,450.00	12,450.00	12,100.05	0.00	349.95
<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	71,378.52	17,854.57	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	2,538.36	461.64	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	2,366.32	591.59	62.09
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	6,994.10	8,005.90	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	29,953.50	7,545.78	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	11,473.82	310.18	2,716.00
<u>A 1480.490</u>	BOCES - SAFETY	82,025.00	0.00	82,025.00	65,587.20	16,096.80	341.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	76,842.00	86.66	76,928.66	63,664.92	13,263.74	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	6,880.24	7,414.18	10,135.21
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	1,143.53	463.65	592.82
<u>A 1620.421</u>	MAINT-FUEL OIL	85,000.00	26,525.00	111,525.00	92,644.75	18,880.00	0.25

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	-7,650.00	72,350.00	31,635.42	28,364.58	12,350.00
<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	10,155.00	1,303.73	41.27
<u>A 1620.450</u>	MAINT-SUPPLIES	45,500.00	0.00	45,500.00	24,286.11	2,022.59	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	2,150.84	430.16	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	82,237.34	24,572.62	57,005.04
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	12,206.30	0.00	2,793.70
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	2,325.52	0.00	2,674.48
<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	1,896.95	1,253.05	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	21,211.90	33,711.90	28,284.18	1,451.56	3,976.16
<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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	18,270.52	352.21	5,532.27
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	45,871.83	4,273.17	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	52,020.00	129,520.00	103,560.55	25,958.69	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	167,911.51	38,977.89	3,110.60
<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	885.00	590.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	110,000.00	-611.24	109,388.76	72,518.82	15,121.98	21,747.96
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	35,350.00	0.00	35,350.00	25,439.04	9,561.46	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	5,400.45	4,099.55	216.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	12.53	962.53	770.02	192.51	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,632.16	21,632.16	19,527.13	2,105.03	0.00
<u>A 2110.120</u>	SALARIES/K-6	821,331.00	-8,000.00	813,331.00	480,251.47	248,134.48	84,945.05
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	785,041.00	-57,567.57	727,473.43	429,731.50	194,299.25	103,442.68
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	4,263.58	736.42	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	486.18	45,314.18	30,667.50	14,646.68	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	9,250.00	48,500.00	37,944.22	10,555.78	0.00
<u>A 2110.160</u>	SALARIES-AIDES	120,400.00	-1,982.00	118,418.00	83,803.13	23,909.87	10,705.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	12,500.00	22,500.00	14,973.25	7,526.75	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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	4,993.65	715.00	4,636.35
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	4,734.05	21,041.05	15,132.80	5,781.57	126.68
<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	646.88	0.00	163.12
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	1,250.00	70.95	1,320.95	1,294.55	0.00	26.40
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	750.00	1,965.00	2,715.00	2,352.34	264.99	97.67
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	2,570.48	3,070.48	3,011.53	47.99	10.96
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	500.00	10.00	510.00	500.83	0.00	9.17
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	1,050.00	1,380.95	2,430.95	2,430.35	0.00	0.60
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	500.00	1,775.00	2,275.00	2,257.37	0.00	17.63
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,150.00	0.00	1,150.00	537.18	0.00	612.82
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	11,450.00	12,975.00	10,473.13	1,913.34	588.53
<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	420.00	0.00	230.00

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<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,850.00	1,190.00	4,040.00	2,551.32	986.82	501.86
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	1,500.00	0.00	1,500.00	841.65	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	14,013.23	0.00	8,155.27
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	191,500.00	-40,000.00	151,500.00	117,219.94	30,320.06	3,960.00
<u>A 2250.150</u>	SPEC ED-SALARIES	424,382.00	35,817.57	460,199.57	312,019.25	148,180.32	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	221,300.00	-9,726.85	211,573.15	138,053.97	30,116.73	43,402.45
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	6,343.84	12,343.84	11,967.00	250.00	126.84
<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	8,763.47	0.00	884.94
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-66,178.75	501,310.25	377,807.30	100,446.62	23,056.33
<u>A 2280.490</u>	BOCES-OC ED	223,500.00	0.00	223,500.00	178,036.03	44,509.00	954.97
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,362.00	7,362.00	5,381.26	1,980.74	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	64,948.00	0.00	64,948.00	21,612.40	11,241.00	32,094.60
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	2,475.00	18,075.00	13,628.45	4,446.55	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	105.81	79.98	314.21
<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	40,194.02	10,191.95	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	69,050.00	0.00	69,050.00	58,564.88	10,485.12	0.00
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	4,500.00	0.00	4,500.00	2,876.75	1,623.25	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	82,968.45	22,432.23	99.32
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	4,885.80	46,353.80	31,817.77	14,536.03	0.00
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	828.00	41,758.00	27,303.70	14,454.30	0.00

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<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	492.08	0.00	107.92
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	167.59	0.00	182.41
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	53,561.00	-175.00	53,386.00	28,936.70	12,651.99	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	20,318.40	5,346.60	0.00
<u>A 2850.150</u>	MARCHING BAND	2,819.00	0.00	2,819.00	0.00	2,819.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,233.00	0.00	1,233.00	200.00	1,033.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,165.00	0.00	1,165.00	0.00	1,165.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,370.00	0.00	1,370.00	0.00	1,370.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	660.00	0.00	660.00	0.00	660.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,508.00	0.00	1,508.00	0.00	1,508.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	0.00	1,165.00	0.00	1,165.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	676.00	0.00	676.00	676.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	676.00	0.00	676.00	676.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,762.00	0.00	3,762.00	3,762.00	0.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,508.00	0.00	1,508.00	0.00	0.00	1,508.00
<u>A 2850.150-10</u>	HONOR SOCIETY	847.00	0.00	847.00	0.00	847.00	0.00
<u>A 2850.150-12</u>	SADD	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	344.00	0.00	344.00	0.00	344.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	410.00	0.00	410.00	0.00	410.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	479.00	0.00	479.00	0.00	479.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,647.00	0.00	1,647.00	0.00	1,647.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,917.00	0.00	1,917.00	0.00	1,917.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	731.00	0.00	731.00	0.00	731.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,418.00	0.00	1,418.00	0.00	1,418.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	531.00	0.00	531.00	-515.00	531.00	515.00

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<u>A 2850.150-24</u>	MOCK TRIAL	847.00	0.00	847.00	0.00	847.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	499.00	0.00	499.00	0.00	499.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-28</u>	Women for Change	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	1,057.76	192.24	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	11,964.51	6.00	29.49
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	2,911.31	1,088.69	0.00
<u>A 5510.160</u>	TRANS-SALARIES	280,235.00	0.00	280,235.00	233,590.04	44,674.96	1,970.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	9,215.58	1,675.64	258.78
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	11,049.75	2,950.25	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	4,650.00	12,850.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-4,056.02	4,263.98	0.00	0.00	4,263.98
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	1,375.00	0.00	1,425.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	670.00	0.00	12,830.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	250.00	1,750.00	1,135.00	430.00	185.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	3,500.00	7,500.00	1,319.90	280.01	5,900.09

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<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	2,560.00	5,060.00	5,060.00	0.00	0.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	2,605.00	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	0.00	608.78
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	0.00	55,000.00	49,957.96	5,042.04	0.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	3,000.00	7,000.00	5,804.14	595.86	600.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	826.10	526.88	1,047.02
<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	14,611.85	9,692.29	695.86
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,786.56	3,213.44	0.00
<u>A 5510.490</u>	BOCES-TRAIING/TESTING/TOWERS	4,500.00	1,983.00	6,483.00	3,757.60	940.40	1,785.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	46,012.00	157.00	46,169.00	39,066.06	7,102.94	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	32,945.66	5,640.58	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	2,000.00	32,000.00	31,635.39	0.00	364.61
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	0.00	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	2,150.86	430.14	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	-2,000.00	3,000.00	0.00	0.00	3,000.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	4,150.00	4,650.00	2,985.31	1,664.69	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	18,056.02	41,180.02	36,043.20	2,517.45	2,619.37
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	1,884.09	0.00	2,615.91
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	6,822.16	2,453.67	1,724.17
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	1,485.00	1,885.00	1,575.41	166.02	143.57
<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	230,136.85	89,174.65	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	1,233,439.07	125,665.93	113,476.76
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	19,754.41	21,633.95	40.64
<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
Fund ATotals:		10,695,500.00	36,472.26	10,731,972.26	6,956,164.55	2,644,732.37	1,131,075.34
<u>C 2860.160</u>	SALARIES	135,850.00	-6,375.00	129,475.00	94,621.40	27,867.60	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	71,082.14	28,741.06	5,286.80
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	10,000.00	0.00	10,000.00	6,843.41	48.48	3,108.11
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,306.71	693.29	1,250.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 9030.800</u>	SOCIAL SECURITY	8,500.00	1,050.00	9,550.00	6,929.01	2,571.03	49.96
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	56,000.00	790.00	56,790.00	56,787.00	0.00	3.00
Fund CTotals:		365,000.00	0.00	365,000.00	242,483.03	62,148.10	60,368.87
<u>F 1423.150</u>	2022-23 Title IIA - Instructional Salaries	14,356.00	0.00	14,356.00	9,390.46	4,965.54	0.00
<u>F 1623.150</u>	2022-23 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	6,539.73	3,460.27	0.00
<u>F 2110.160-CR-RSA</u>	2020-2023 - Non-Instructional Salaries	60,483.60	1,258.00	61,741.60	52,267.92	7,931.34	1,542.34
<u>F 2110.200-CR-RSA</u>	2020-2023 - Equipment - CRRSA	30,458.20	17,646.30	48,104.50	35,683.74	12,420.00	0.76
<u>F 2110.300-CR-RSA</u>	2020-2023 Remodeling - CRRSA	4,028.00	-4,028.00	0.00	0.00	0.00	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	247,129.75	0.00	247,129.75	94,249.47	27,038.53	125,841.75
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	30,081.30	0.00	30,081.30	12,503.10	3,724.30	13,853.90
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	265,969.23	12,000.00	277,969.23	12,000.00	0.00	265,969.23
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	0.00	86,972.00	86,972.00	18,000.00	0.00	68,972.00
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	65,601.21	0.00	65,601.21	34,649.96	0.00	30,951.25
<u>F 2111.800-ES-SER</u>	2020-24 Employee Benefits	68,972.00	-68,972.00	0.00	0.00	0.00	0.00
<u>F 2112.150-AP-RLL</u>	2020-24 - Instructional Salaries - LLoss	231,622.37	-231,622.37	0.00	0.00	0.00	0.00
<u>F 2112.150-AP-RLLS</u>	2020-24 - Instructional Salaries - Summer	23,971.07	-23,971.07	0.00	0.00	0.00	0.00
<u>F 2112.150-LL</u>	2020-24 - Instructional Salaries - LLoss	0.00	231,622.37	231,622.37	84,759.35	45,198.65	101,664.37
<u>F 2112.150-LL-AS</u>	2020-24 - Instructional Salaries-After School	19,448.49	-19,448.49	0.00	0.00	0.00	0.00
<u>F 2112.160-AR-PLL</u>	2020-24 - Non-Instructional Salaries - LLoss	30,950.51	-30,950.51	0.00	0.00	0.00	0.00
<u>F 2112.160-AR-PLLS</u>	2020-24 - Non-Instructional Salaries - Summer	37,588.97	-37,588.97	0.00	0.00	0.00	0.00
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	0.00	30,950.51	30,950.51	13,490.00	0.00	17,460.51
<u>F 2112.160-LL-AS</u>	2020-24 - Non-Instruct Salaries- After School	19,869.45	-19,869.45	0.00	0.00	0.00	0.00
<u>F 2112.400-LL</u>	2020-24 Purchased Services - LLoss	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2112.450-AR-PLL</u>	2020-24 Supplies & Materials - LLoss	4,475.88	-4,475.88	0.00	0.00	0.00	0.00
<u>F 2112.450-AR-PLLS</u>	2020-24 - Supplies & Materials- Summer	21,521.12	-21,521.12	0.00	0.00	0.00	0.00
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	0.00	4,475.88	4,475.88	1,051.56	0.00	3,424.32
<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	0.00	19,448.49	19,448.49	23,149.55	0.00	-3,701.06
<u>F 2113.160-AS</u>	2020-24 - Non-Instructional - After School	0.00	19,869.45	19,869.45	433.62	0.00	19,435.83
<u>F 2113.450-AS</u>	2020-24 - Supplies & Materials - After School	15,807.40	44,192.60	60,000.00	45,499.39	0.00	14,500.61
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	0.00	23,971.07	23,971.07	11,951.15	0.00	12,019.92
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	0.00	37,588.97	37,588.97	2,931.69	0.00	34,657.28
<u>F 2114.450-SE</u>	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 6/30/2023



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	50,832.23	13,685.17	5,653.60
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	8,159.00	6,949.00	15,108.00	8,776.42	4,646.33	1,685.25
<u>F 2123.400</u>	2022-23 Title I - Purchased Services	36,000.00	0.00	36,000.00	13,800.00	22,200.00	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	48,037.71	25,230.69	148.60
<u>F 2510.160-23</u>	2022-23 UPK - Non Instructional Salaries	34,500.00	0.00	34,500.00	26,305.50	8,194.50	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	12,219.56	5,907.65	6,987.97
<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	43,618.94	20,133.06	2,092.00
<u>F 3223.160</u>	2022-23 IDEA Section 611 - Non Instructional Salaries	38,083.00	0.00	38,083.00	33,144.54	4,938.46	0.00
<u>F 3223.450</u>	22-23 IDEA, Section 611 - Supplies and Materials	0.00	967.00	967.00	967.00	0.00	0.00
<u>F 3323.450</u>	2022-23 IDEA Section 619 - Supplies and Materials	362.00	0.00	362.00	362.00	0.00	0.00
<u>F 8422.160</u>	21-22 REAP - Non-Instructional Salaries	5,253.74	0.00	5,253.74	5,253.74	0.00	0.00
<u>F 8423.160</u>	2022-23 REAP - Non-Instructional	22,359.00	0.00	22,359.00	8,662.26	5,297.74	8,399.00
<u>F 9030.800</u>	HCWB - FICA/MEDICARE	688.50	0.00	688.50	688.50	0.00	0.00
Fund FTotals:		1,727,648.68	104,566.67	1,832,215.35	787,095.72	217,722.23	827,397.40
<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 6/30/2023



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
Fund HTotals:		100,000.00	266,196.44	366,196.44	360,732.68	325,167.92	-319,704.16
Grand Totals:		12,888,148.68	407,235.37	13,295,384.05	8,346,475.98	3,249,770.62	1,699,137.45

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

Cash Activity	<u>General</u> Community Interest	<u>Cafeteria</u> Community Interest	<u>T & A</u> Community Interest	<u>Payroll</u> Community Interest	<u>Federal</u> Community Interest	<u>Student</u> Community Interest	<u>General MMA</u> Chase NYCLASS Interest	<u>Capital Res</u> Chase NYCLASS Interest	<u>Debt Res</u> Chase NYCLASS Interest	<u>EBALR Res</u> Chase NYCLASS Interest	<u>ERS Res</u> Chase NYCLASS Interest	<u>Unemploy-</u> ment-Chase NYCLASS Interest	<u>Liability Res</u> Chase NYCLASS Interest	<u>Capi.Savings/Ckg</u> Chase NYCLASS Interest
Beginning Bal.	\$ 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
Cash Receipts	\$ 711,720.75	\$ 887.13	\$ 360,730.86	\$ 240,805.64	\$ 175,240.84	\$ 3,670.75	\$ 13,452.77	\$ 6,382.92	\$ 857.63	\$ 2,556.33	\$ 2,652.23	\$ 863.87	\$ 828.38	\$ 1,300.94
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,099,734.12	\$ 37,290.29	\$ 401,063.16	\$ 241,425.65	\$ 285,631.71	\$ 56,039.79	\$ 3,259,536.70	\$ 1,658,889.35	\$ 222,895.11	\$ 664,371.83	\$ 689,304.23	\$ 224,518.61	\$ 215,284.90	\$ 338,290.22
Cash Disburse.	\$ 856,927.02	\$ 20,991.86	\$ 342,410.60	\$ 240,805.17	\$ 80,000.46	\$ 1,224.37								
Other Adjust.														
TOTAL CD & ADJ	\$ 856,927.02	\$ 20,991.86	\$ 342,410.60	\$ 240,805.17	\$ 80,000.46	\$ 1,224.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance End of Month	\$ 242,807.10	\$ 16,298.63	\$ 58,652.56	\$ 620.48	\$ 205,631.25	\$ 54,815.42	\$ 3,259,536.70	\$ 1,658,889.35	\$ 222,895.11	\$ 664,371.83	\$ 689,304.23	\$ 224,518.61	\$ 215,284.90	\$ 338,290.22

Reconciliation W/Bank Records	<u>General</u> Community	<u>Cafeteria</u> Community	<u>T & A</u> Community	<u>Payroll</u> Community	<u>Federal</u> Community	<u>Student</u> Community	<u>General MMA</u> Chase	<u>Capital Res</u> NYCLASS	<u>Debt Res</u> NYCLASS	<u>EBALR</u> NYCLASS	<u>ERS Res</u> Chase	<u>Unemploy-</u> ment-Chase	<u>Liability Res</u> Chase	<u>Cap Savings/Ckg</u> Chase
Balance Per Bank	\$ 565,434.96	\$ 18,504.21	\$ 65,555.17	\$ 4,014.78	\$ 227,318.89	\$ 55,164.79	\$ 10,750.07	\$ 1,658,889.35	\$ 222,895.11	\$ 664,371.83	\$ 689,304.23	\$ 224,518.61	\$ 215,284.90	\$ 0.32
Bank Error							\$ 3,248,786.63							\$ 337,785.53
Outstanding Checks	\$ 322,627.86	\$ 2,205.58	\$ 5,397.61	\$ 3,394.30	\$ 21,687.64	\$ 349.37								\$ 502.37
Other Adjust.			\$ 1,505.00											\$ 2.00
Available Cash Balance	\$ 242,807.10	\$ 16,298.63	\$ 58,652.56	\$ 620.48	\$ 205,631.25	\$ 54,815.42	\$ 3,259,536.70	\$ 1,658,889.35	\$ 222,895.11	\$ 664,371.83	\$ 689,304.23	\$ 224,518.61	\$ 215,284.90	\$ 338,290.22

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 May 9, 2023


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

4/01/2023 through 4/30/2023

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2023 (Seniors)	Kristy Carey	Kenda Hammond	\$3,113.34			\$ 3,113.34
Class of 2024 (Juniors)	Shania Speenburgh	Natalie Livelsberger	\$5,657.12	\$ 73.82		\$ 5,583.30
Class of 2025 (Sophomores)	Lisa Ruland	Quinn Covington	\$2,643.27			\$ 2,643.27
Class of 2026 (Freshman)	Larisa Waghorn/Tracy Kokell	Alivia Plows	\$2,760.91		\$ 757.65	\$ 3,518.56
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	\$1,446.71	\$ 75.55		\$ 1,371.16
Elementary Student Council	Alicia Cummings	Cooper Gundlach	\$4,171.10			\$ 4,171.10
Language Club	Jeffrey Rhone	Cameron Lytle	\$448.74			\$ 448.74
Band Fund	William Gilchrest	Kendra Hammond	\$5,497.08	\$ 1,000.00		\$ 4,497.08
Chorus Fund	Anne Monaco	Autumn Yost	\$1,747.90			\$ 1,747.90
National Honor Society	Raquel Norton/Jennifer McDowall	Kendra Hammond	\$417.60			\$ 417.60
SADD	Katie Izzo	Leah Cotton	\$2,606.24			\$ 2,606.24
Safety Patrol Special	Shari Bennett		\$ -			\$ -
Safety Patrol	Shari Bennett	Logan Panek	\$894.24		\$ 2,433.96	\$ 3,328.20
Women For A Change	Sami Carrabba/Jackie Turnbull	Alice Dibble	\$872.04			\$872.04
Yearbook	Tom Bishop/Zea Beckwith	Kendra Hammond	\$6,979.54	\$ 75.00	\$ 86.75	\$ 6,991.29
Acceptance Alliance (GSA)	Ashley Hughes/Lisa Ruland	Quinn Covington	\$ 169.50		\$ 200.00	\$ 369.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders	Cheerleaders		\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$205.04		\$ 192.39	\$ 397.43
		TOTALS	\$52,369.04	\$ 1,224.37	\$ 3,670.75	\$ 54,815.42

SUBMITTED BY _____

REVIEWED BY: *Donna Lavello*

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 10: APRIL 2023 Cash Disbursement For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32684	04/11/2023	2062	BIMBO BAKERIES USA	284	340.06
32685	04/11/2023	2907	Carlo Masi and Sons Inc.	285	398.25
32686	04/11/2023	280	GINSBERG'S FOODS	286	7,460.42
32687	04/11/2023	318	HILL & MARKES INC.	288	808.94
32688	04/11/2023	3067	INSTANT WHIP-EASTERN NY INC	289	1,917.25
32689	04/26/2023	188	DCMO BOCES	299	288.33

Number of Transactions: 6

Warrant Total: 11,213.25
Vendor Portion: 11,213.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 11,213.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/26/2023 Brianne Diada 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 \$ 11,213.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4-27-23 T.M. Call Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 10: APRIL 2023 Cash Disbursement For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40624	04/21/2023	3003	TANYA SCHNABL	454	4,800.00
40625	04/26/2023	318	HILL & MARKES INC.	456	20,789.44
40626	04/26/2023	659	SANICO INC.		898.20
Number of Transactions: 3					Warrant Total: 26,487.64
					Vendor Portion: 26,487.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 26,487.64. 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.

4/26/23 Beraine Simons 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 \$ 26,487.64. 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.

4-27-23 G. K. Fickell Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 20: APRIL 2023 Cash Disbursement For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23917	04/11/2023	2650	AFLAC		218.48
Number of Transactions: 1				Warrant Total:	218.48
				Vendor Portion:	218.48

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 \$ 218.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/26/2023 Brianne Duvall 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 \$ 218.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4-27-23 Jh Cook Internal Claims Auditor
Date Auditor's Signature Title

**Gilbertsville-Mount Upton Board of Education
Budget Hearing & Regular Meeting
Tuesday, May 09, 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 Debra Davies as an Elementary Teacher, effective August 31, 2023.