

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, October 25, 2023  
Regular Meeting, 6:00 pm, D131  
AGENDA

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**COMMUNICATIONS / POSITIVE HIGHLIGHTS**

**PUBLIC COMMENT**

**INFORMATION FOR MEMBERS**

- Senior Citizen Holiday Luncheon
- Fall School Board Institute Workshop

**REPORTS**

- Gym Banner-Nate Lull, WCDO
- Bus Purchases-Harold Ives, Head Bus Driver (**Enclosure 2**)

**BOARD DISCUSSION**

**EXECUTIVE SESSION**

**I. RECOMMENDED ACTIONS – ROUTINE MATTERS**

**APPROVE MINUTES**

RESOLVED, to approve the minutes from the Regular Board of Education on 13 September 2023. (**Enclosure 3**)

**APPROVE AGENDA**

RESOLVED, to approve the 25 October 2023, consent agenda. (**Enclosure 1**)

**II. RECOMMENDED ACTIONS-NEW BUSINESS**

**COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (**Enclosure 4**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 25 October 2023, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include October 11, 2023.

**FINANCIAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 25 October 2023, Financial Consent Agenda.

**PERSONNEL CONSENT AGENDA**

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

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 25 October 2023, Personnel Consent Agenda.

**NEW ITEMS CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 25 October 2023, New Items Consent Agenda.

**EXECUTIVE SESSION**

-Personnel

**SECOND PUBLIC COMMENT**

**ADJOURNMENT**

GILBERTSVILLE - MT. UPTON CENTRAL SCHOOL  
GILBERTSVILLE, NY 13776  
TRANSPORTATION DEPARTMENT

Memo To: Annette Hammond  
Dorothy Iannello

From: Harold Ives

Re: Bus Purchases

Date: October 18, 2023

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For our bus replacement purchase, I am recommending that we purchase 1 - 66 passenger school bus and 1 – 35 passenger bus. Both buses would be Freightliner/ Thomas Saf –T- Liner C2 Conventional Type C Buses, like the models we have purchased in the past. The 35 Passenger bus would be the replacement for the smaller van buses that we are unable or uncertain to get a chassis for. The cost for the 66 Passenger Bus will be \$168,551.39 and the 35 Passenger Bus will be \$147,437.87.

I recommend that we purchase 1 Toyota Sienna Van to replace the 2014 Chevrolet Traverse that we have. The price is not to exceed \$51,107.00. The Traverse will be 10 Yrs old with over 120,000 miles.

We would be replacing 2 Buses, which will be decided at time of delivery on the new buses. The useful life is nearing its end, due to rusting issues and repair costs. The cost of paint and bodywork would not be cost effective to remain in the fleet. Some of the vehicles are 10 or 11 years old and were listed in prior replacement schedules.

The buses can be purchased through State Contract. The Toyota Van is quoted from the DCMO BOCES bid. I am working to see if we can secure a lower model with less options for a better price.

I have attached a copy of the Bus Replacement schedule.

If you have any questions, please do not hesitate to call me on Ext. 115.

GMU Bus Replacement Schedule 2023-2024

<u>Bus#</u>	<u>Capacity</u>	<u>Mileage</u>	<u>Yr/Chassis</u>	<u>Body</u>	<u>Condition</u>	<u>Replacement Year</u>
56	66C/44A	83123	2011 Frgt.	Thomas	Spare/Poor	2020-2021
58	66C/44A	83663	2012 Frgt.	Thomas	Poor	2021-2022
61	8 A	116321	2014 Chev.	Traverse	Fair	2023-2024
62	66 A/44A	78505	2014 Frgt.	Thomas	Poor \$/Spare	2023-2024
64	12/2WC	66013	2015 Chev.	Trans Tec	Good/Fair	2024-2025
65	66 C/44A	68278`	2016 Frgt.	Thomas	Good/Fair	2024-2025
66	66 C/44A	61847	2017 Frgt.	Thomas	Good	2025-2026
67	66 C/44A	60791	2017 Frgt.	Thomas	Good	2024-2026
68	28 C/18A	88441	2018 Chev.	Thomas	Good	2026-2027
69	28 C/18A	84257	2018 Chev.	Thomas	Good/Fair	2026-2027
70	8 A	42625	2017 Chev.	Traverse	Good	2026-2027
71	28C/18 A	58833	2017 Chev	Transtec	Good	2027-2028
72	66C44A	45578	2019 Frgt.	Thomas	Good	2027-2028
73	66C/44A	55236	2020 Frgt	Thomas	Good	2028-2029-
74	66C/44A	54771	2020 Frgt	Thomas	Excellent	2028-2029
75	66C/44A	35936	2020 Frgt.	Thomas	Excellent	2029-2030
76	7 A	27521	2020 Toyota	Van	Excellent	2029-2030
77	66 C/45A	13055	2023 Frgt.	Thomas	New	2030-2031
78	66 C/45A	14917	2023 Frgt.	Thomas	New	2030-2031

9/13/23

## Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

13 September 2023

Board Room

Members present at the start of the meeting were President, Jeremy Pain, Vice-President, Jed Barnes, Brenda Friedel, Whitney Talbot, Christopher Ostrander and seven guest.

Members Sarah Green and Sean Barrows 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 board acknowledged a thank you card from Kendra Hammond, 2023 graduate and recipient of the Board of Education Scholarship.

COMMUNICATIONS

The Principal and Superintendent provided the following Positive Highlights:

POSITIVE  
HIGHLIGHTS

- Thank you to our new teachers and staff for their dedication and time. They were welcomed and introduced themselves to the board.
- Teachers and staff engaged in 2<sup>nd</sup> level training from Zach Pugh on September 6<sup>th</sup>.
- Open House was on September 5<sup>th</sup>, lots of smiling faces ad positive comments. We were able to provide dinner.

No topics raised from the floor.

PUBLIC COMMENT

Gretchen Jones, ONC BOCES reported to the board on Restorative Justice Practices.

REPORTS, Restorative  
Justice Practices

Superintendent Hammond informed the board of how many new registered students are currently enrolled at GMU for the 2023-2024 school year. We have 21 new students and 19 students who left the district. We have approximately 350 students (including outside placements) currently enrolled.

INFORMATION FOR  
MEMBERS

Minutes from the 16 August 2023 regular meeting were unanimously approved on a motion by Talbot, seconded by Ostrander. For the motion five, opposed none. Motion carried.

MINUTES

The proposed 13 September 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

9/13/23

Board Member Barnes made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 September 2023 CSE/CPSE Consent Agenda. The meeting dates include August 16, 2023. For the motion five, opposed none. Motion carried.

CSE/CPSE CONSENT  
AGENDA

Board Member Ostrander made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 September 2023, Financial Consent Agenda as amended. For the motion five, opposed none. Motion carried.

FINANCIAL  
CONSENT AGENDA

### **Financial Reports**

To accept the financial reports for August 2023.

### **Amend Substitute Bus Driver Rate**

To amend the substitute bus driver rate from \$25/run to \$30/run, effective September 1, 2023.

### **Surplus**

To approve certain bus parts as surplus to be sold.

### **External Audit**

To approve the external audit, year ending June 30, 2023.

### **Corrective Action Plan**

To approve the Corrective Action Plan – Extraclassroom Activity Fund for year ending June 30, 2023.

### **School Meals**

To approve the School Meal and Snack Pricing for the 2023-2024 school year:

Breakfast PreK -12	\$2.00 (1 free per day through CEP program)
Lunch PreK - 12	\$3.25 (1 free per day through CEP program)
Student Main Extra	\$2.00
Milk	\$.55
Snacks	\$1.00-\$1.75
Adult Breakfast	\$3.25
Adult Lunch	\$5.50

Board Member Talbot made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 September 2023, Personnel Proposal Consent Agenda. For the motion five, opposed none. Motion carried.

PERSONNEL  
PROPOSAL AGENDA

### **Create Lights and Sound Technician Position**

To approve creating a Lights and Sound Technician position, effective September 1, 2023.

9/13/23

PERSONNEL  
CONSENT AGENDA

Board Member Talbot made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 September 2023, Personnel Consent Agenda as amended. For the motion five, opposed none. Motion carried.

**Resignation**

To accept the resignation of Pamela Welch as an Aide, effective August 16, 2023.

**Aide**

To appoint Kendra Harris as an Aide, effective September 1, 2023.

**Resignation**

To accept the resignation of Jarrin Hayen as Administrative Assistant to the Superintendent/District Clerk, Records Management Officer and Student Accounts, effective September 30, 2023.

**Lights and Sound Technician**

To appoint Gerrit Bakhuizen as Lights and Sound Technician for the 2023-2024 school year, effective September 1, 2023.

**Substitutes**

To appoint the following non-certified teacher and aide substitute for the 2023-2024 school year, effective September 1, 2023:  
Mychele Cotton, Emily Hammond, Lisa Dibble and Pamala Welch

To appoint the following **certified** teacher and aide substitute for the 2023-2024 school year, effective September 1, 2023:  
Marge Johnson

**Substitute**

To appoint Katherine Becker as a **certified teacher and aide** substitute for the 2023-2024 school year, effective September 1, 2023.

**Annual Position**

To appoint the following as paid annual positions/advisors:

POSITION	NAME
Drama Club Director	Allison Zimmerman

**Resignation**

To accept the resignation of Malcolm Newell, Cleaner, effective September 7, 2023.

**Confidential Secretary to the Superintendent/District Clerk**

To appoint Donna Dean as Administrative Assistant to the Superintendent/District Clerk, effective October 16, 2023.

9/13/23

### **Records Management**

To approve Donna Dean as the Records Management Officer for the remainder of the 2023-2024 school year, effective October 16, 2023.

### **Student Accounts**

To appoint Donna Dean as Student Accounts for the remainder of the 2023-2024 school year, effective October 16, 2023.

### **CSE Chairpersons**

To approve the following as CSE Chairpersons for the 2023-2024 school year:

Larisa Waghorn and Lori Heggenstaller (both paid)

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

To approve Jessica Palmatier as a substitute bus monitor/aide, effective September 14, 2023.

### **Substitute**

To appoint Jessica Palmatier as a **non-certified** substitute teacher and **aide** substitute for the 2023-2024 school year, effective September 1, 2023.

Board Member Barnes made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 September 2023 New Items Consent Agenda as amended. For the motion five, opposed none. Motion carried.

NEW ITEMS  
CONSENT AGENDA

### **Fire Inspection**

To approve the fire inspection effective 01 October 2023 through 01 October 2024.

### **BOCES Classroom Rental Agreement**

**WHEREAS**, the District is the owner of real property located at 693 State Highway 51, Gilbertsville, NY 13776 (the "Premises"); and

**WHEREAS**, the DCMO Board of Cooperative Educational Services ("BOCES") wishes to lease a portion of the Premises from the District in order to facilitate BOCES' provision of educational services; and

**WHEREAS**, such portion of the Premises is currently not needed for School District purposes; and

**WHEREAS**, the District and BOCES desire to enter into a lease agreement for such portion of the Premises for a term commencing on September 1, 2023 and expiring June 30, 2024 (the "Lease Agreement"); and



**WHEREAS**, the Board of Education has determined that the Lease Agreement is in the best interest of the District; and

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

1. The Board determines that so much of the Premises as being leased to BOCES pursuant to the Lease Agreement is currently not needed for School District purposes and it is in the best interest of the District to lease such property to BOCES for an amount not less than fair market value.
2. The Lease Agreement between BOCES and the District is contingent upon the terms set forth in the agreement.
3. The Lease Agreement is hereby approved and the Superintendent is authorized to execute the same on behalf of the District in substantially the form presented to the Board at this meeting.
4. This resolution shall take effect immediately.

#### **Authorizing Litigation against Social Media Companies**

**WHEREAS**, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- “calls attention to the growing concerns about the effects of social media on youth mental health;”
- Emphasizes that “now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;”
- “[t]he onus of mitigating the potential harms of social media should not be placed solely on the shoulders of parents and caregivers;” and
- “[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media.”

**WHEREAS**, the Surgeon General of the United State Public Health Services has further concluded that:

- “Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media almost constantly.”
- “nearly 40% of children ages 8-12 use social media;”
- “in early adolescence... brain development is especially susceptible to social pressures, peer inions, and peer comparison;”
- “[s]ocial media may... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and

- low self-esteem, especially among adolescent girls;”
- “[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel “addicted” to a social media platform;”
- “[o]ver half of teenagers report that it would be hard to give up on social media;” and
- [t]here is a consistent relationship between excessive social media use “depression among youth.”

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urged that it is “urgent that we take action.”

WHEREAS, it has been reported that students, “[m]ore than ever, were glued to [their cellphones] during class.”

WHEREAS, it has been reported that “a growing number of educators... find themselves on the front lines of a fight to change how students use social media” and “there was been a push for more schools to... develop programs to help educate students on the dangers of social media.”

WHEREAS, the Gilbertsville-Mount Upton Central School District (the “School District”) has and continues to experience significant problems with student use of social media, which use, among other things: (i) has created a substantial and ongoing interruption of and disturbance to its educational mission; (ii) has resulted in the diversion of substantial resources in an attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, the School District is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students;

NOW, THEREFORE, BE IT RESOLVED BY THE SCHOOL DISTRICT:

That the Board of Education authorizes the law firm of Wagstaff & Cartnell, LLP and Ferrara Fiorenza PC to initiate litigation and file suit against any appropriate parties to seek compensation to the School District for damages suffered by the School District and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The School District hereby authorizes its Superintendent of Schools or their designee to sign all appropriate documents and fee agreements on behalf of the School District.

9/13/23

**Memorandum of Agreement**

To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School and the CSEA regarding transportation runs, effective September 13, 2023-June 30, 2024.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:50 p.m. on a motion by Barnes, seconded by Talbot, and passed unanimously.

ADJOURNMENT



# Gilbertsville-Mount Upton Central School District

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

## Committee on Special Education

TO: Board of Education

FROM: Kevin Walsh, Asst. Principal/504 Chair  
Larisa Waghorn, Special Education Chair  
Lori Heggenstaller, Special Education Chair

RE: Recommendations Regarding Students with Disabilities

DATE: October 17, 2023

The following were reviewed by the CPSE/CSE/504 Committees at its meeting of September 8<sup>th</sup>, September 20<sup>th</sup>, September 26<sup>th</sup>, October 4<sup>th</sup>, and October 11<sup>th</sup>, 2023. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, October 25, 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 September 2023.

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

Cash Activity	General Community		Cafeteria Community		T & A Community		Payroll Community		Federal Community		Student Interest		General MMA Comm Bank NYCLASS Interest		Capital Res NYCLASS Interest		Debt Res NYCLASS Interest		EBALR Res NYCLASS Interest		ERS Res NYCLASS Interest		Unemploy-ment-NYCLASS Interest		Liability Res NYCLASS Interest		Capi.Savings/Ckg Comm Bank NYCLASS Interest		
	Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		
<u>Beginning Bal.</u>	\$ 162,436.53	\$ 46,886.14	\$ 54,242.62	\$ 626.46	\$ 29,647.09	\$ 51,447.86	\$ 322,188.77	\$ 1,667,625.14	\$ 238,827.39	\$ 675,602.76	\$ 751,031.30	\$ 228,314.00	\$ 218,924.22	\$ 1,279,575.31															
<u>Cash Receipts</u>	\$ 2,847,677.54	\$ 1,798.54	\$ 445,876.28	\$ 309,141.34	\$ 90,393.96	\$ 262.59	\$ 852,567.83	\$ 7,166.78	\$ 1,026.35	\$ 2,903.46	\$ 3,227.63	\$ 981.20	\$ 940.84	\$ 5,019.58															
<u>Other Adjust.</u>																													
<b>TOTAL BEG BAL &amp; CR</b>	\$ 3,010,114.07	\$ 48,684.68	\$ 500,118.90	\$ 309,767.80	\$ 120,041.05	\$ 51,710.45	\$ 1,174,756.60	\$ 1,674,791.92	\$ 239,853.74	\$ 678,506.22	\$ 754,258.93	\$ 229,295.20	\$ 219,865.06	\$ 1,284,594.89															
<u>Cash Disburse.</u>	\$ 1,690,851.33	\$ 27,842.54	\$ 436,222.95	\$ 309,140.31	\$ 81,592.26	\$ 726.16	\$ 19,029.75							\$ 91,267.48															
<u>Other Adjust.</u>																													
<b>TOTAL CD &amp; ADJ</b>	\$ 1,690,851.33	\$ 27,842.54	\$ 436,222.95	\$ 309,140.31	\$ 81,592.26	\$ 726.16	\$ 19,029.75							\$ 91,267.48															
<u>Cash Balance End of Month</u>	\$ 1,319,262.74	\$ 20,842.14	\$ 63,895.95	\$ 627.49	\$ 38,448.79	\$ 50,984.29	\$ 1,155,726.85	\$ 1,674,791.92	\$ 239,853.74	\$ 678,506.22	\$ 754,258.93	\$ 229,295.20	\$ 219,865.06	\$ 1,193,327.41															

Reconciliation W/Bank Records	General Community		Cafeteria Community		T & A Community		Payroll Community		Federal Community		Student Community		General MMA Base/NYCLASS/COI		Capital Res NYCLASS		Debt Res NYCLASS		EBALR NYCLASS		ERS Res NYCLASS		Unemploy-ment-NYCLASS		Liability Res NYCLASS		Cap Savings/Ckg NYCLASS/COMM		
	Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		Interest		
<u>Balance Per Bank</u>	\$ 1,450,338.75	\$ 26,901.66	\$ 68,956.63	\$ 6,433.60	\$ 40,681.33	\$ 51,510.21	\$ 372,622.32	\$ 1,674,791.92	\$ 239,853.74	\$ 678,506.22	\$ 754,258.93	\$ 229,295.20	\$ 219,865.06	\$ 1,033,107.50															
<u>Bank Error</u>																													
<u>Outstanding Checks</u>	\$ 131,076.01	\$ 6,059.52	\$ 3,337.18	\$ 5,806.11	\$ 2,232.54	\$ 525.92																							
<u>Other Adjust.</u>			\$ 1,723.54				7.82																						
<u>Available Cash Balance</u>	\$ 1,319,262.74	\$ 20,842.14	\$ 63,895.95	\$ 627.49	\$ 38,448.79	\$ 50,984.29	\$ 1,155,726.85	\$ 1,674,791.92	\$ 239,853.74	\$ 678,506.22	\$ 754,258.93	\$ 229,295.20	\$ 219,865.06	\$ 1,193,327.41															

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

  
DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on October 25, 2023

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

09/01/2023 through 09/30/2023

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2024 (Seniors)	Shania Speenburgh	Natalie Livelsberger	\$6,182.35			\$ 6,182.35
Class of 2025 (Juniors)	Lisa Ruland		\$2,643.27			\$ 2,643.27
Class of 2026 (Sophomores)	Tracy Kokell & Larisa Waghorn	Olivia Plows	\$3,434.02			\$ 3,434.02
Class of 2027 (Freshman)	Raquel Norton	Alexis Davis	\$3,402.57			\$ 3,402.57
Class of 2028 (8th Grade)	Shania Speenburgh	Koda Stockdale	\$73.00			\$ 73.00
Class of 2029 (7th Grade)	Patrick Bennett		\$0.00			\$ -
Theatre Club (Drama)	Jackie Turnbull		\$5,975.12			\$ 5,975.12
7-8 Student Council	Kaitlyn Woods		\$2,719.72			\$ 2,719.72
9-12 Student Council	Shania Speenburgh	Emma Peck	\$1,055.26	\$ 325.92		\$ 729.34
Elementary Student Council	Alicia Cummings	Tyler Crisell	\$3,521.50			\$ 3,521.50
Language Club	Jeffrey Rhone		\$448.74			\$ 448.74
Band Fund	William Gilchrest		\$6,538.83			\$ 6,538.83
Chorus Fund	Anne Monaco	Autumn Yost	\$1,747.90			\$ 1,747.90
National Honor Society	Jennifer McDowall & Raquel Norton		\$580.02			\$ 580.02
SADD	Lauren Roberts		\$1,947.48			\$ 1,947.48
Safety Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$3,179.17	\$ 203.10	\$ 234.27	\$ 3,210.34
Women For A Change			\$872.04			\$872.04
Yearbook	Zea Beckwith		\$6,439.46		\$ 10.59	\$ 6,450.05
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$370			\$ 369.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders			\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$64.78	\$ 197.14	\$ 17.73	\$ (114.63)
		TOTALS	\$51,447.86	\$ 726.16	\$ 262.59	\$ 50,984.29

SUBMITTED BY *Sharon Jermoluk*

REVIEWED BY: *Priscilla Daniels*

**Gilbertsville-Mt. Upton CSD**

**Revenue Status Report By Function From 7/1/2023 To 9/30/2023**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,370,000.00	0.00	2,370,000.00	2,391,359.97	-21,359.97
A 1085	STAR TAX REIMBURSEMENT	330,200.00	0.00	330,200.00	308,840.25	21,359.75
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	0.00	13,500.00
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	6,612.48	15,887.52
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	3.04	-0.04
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	21,494.24	-6,997.24
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	2,821.72	178.28
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	8,707.90	-1,707.90
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	9,680.11	-2,680.11
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	2,942.75	-1,942.75
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,627.80	-4,627.80
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	-1,856.09	80,356.09
A 3101	BASIC AID GENERAL	4,718,576.00	0.00	4,718,576.00	8,140.00	4,710,436.00
A 3101.1	Building Aid	1,108,076.00	0.00	1,108,076.00	0.00	1,108,076.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	0.00	627,741.00
A 3102	LOTTERY AID	471,551.00	0.00	471,551.00	584,070.00	-112,519.00
A 3102..1	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	24,776.51	178,583.49
A 3103	BOCES AID	620,500.00	0.00	620,500.00	367,100.78	253,399.22
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	5,190.00	15,400.00
A 3262	SOFTWARE AID	4,869.00	0.00	4,869.00	0.00	4,869.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY AV AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	3,176.08	14,323.92
<b>A Totals:</b>		<b>10,715,000.00</b>	<b>0.00</b>	<b>10,715,000.00</b>	<b>3,747,687.54</b>	<b>6,967,312.46</b>
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	1,050.50	3,949.50
C 1445	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	0.00	5,000.00
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	30.10	19.90
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	0.00	3,500.00
C 2772	Catering - Internal	7,500.00	0.00	7,500.00	0.00	7,500.00



**Gilbertsville-Mt. Upton CSD**

**Revenue Status Report By Function From 7/1/2023 To 9/30/2023**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.3190	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
C.3190..01	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	0.00	3,500.00
C.3190..1	BOCES AID	500.00	0.00	500.00	740.09	-240.09
C.4190	FEDERAL REIMB.-BREAKFAST	79,500.00	0.00	79,500.00	0.00	79,500.00
C.4190..01	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	0.00	130,165.00
C.4190..02	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
C.4190..1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
C.909..01	INTERFUND TRANSFER FROM GF	73,750.00	0.00	73,750.00	0.00	73,750.00
<b>C Totals:</b>		<b>330,750.00</b>	<b>0.00</b>	<b>330,750.00</b>	<b>1,820.69</b>	<b>328,929.31</b>
F.2401	INTEREST	0.00	0.00	0.00	29.71	-29.71
F.2510.24	2023-24 UPK	201,940.00	0.00	201,940.00	0.00	201,940.00
F.4121.23	2022-23 - Title I	7,285.30	0.00	7,285.30	0.00	7,285.30
F.4242.24	2023-24 IDEA, SECTION 611	111,044.00	0.00	111,044.00	22,208.00	88,836.00
F.4243.24	2023-24 IDEA, SECTION 619	452.00	0.00	452.00	90.00	362.00
F.6123	2022-23 REAP	9,578.74	0.00	9,578.74	0.00	9,578.74
F.6124	2023-2024 REAP	29,614.00	0.00	29,614.00	0.00	29,614.00
<b>F Totals:</b>		<b>359,914.04</b>	<b>0.00</b>	<b>359,914.04</b>	<b>22,327.71</b>	<b>337,586.33</b>
H.2401	INTEREST EARNED	0.00	0.00	0.00	15,963.40	-15,963.40
H.5031	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	0.00	100,000.00
<b>H Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>15,963.40</b>	<b>84,036.60</b>
V.2401	INTEREST EARNED	0.00	0.00	0.00	3,052.11	-3,052.11
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052.11</b>	<b>-3,052.11</b>
<b>Grand Totals:</b>		<b>11,505,664.04</b>	<b>0.00</b>	<b>11,505,664.04</b>	<b>3,790,851.45</b>	<b>7,714,812.59</b>

**Gilbertsville-Mt. Upton CSD**



**Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	100.00	0.00	5,900.00
A 1010.450	BOE - SUPPLIES	250.00	0.00	250.00	182.52	0.00	67.48
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	37.80	1,562.20	900.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	0.00	162,402.00	42,574.66	0.00	119,827.34
A 1240.160	SUPERINTENDENT SECRETARY	44,565.00	0.00	44,565.00	11,140.82	0.00	33,424.18
A 1240.400	DO - CONTRACTUAL	6,250.00	0.00	6,250.00	1,382.63	116.00	4,751.37
A 1240.450	DO - SUPPLIES	1,000.00	0.00	1,000.00	258.93	0.00	741.07
A 1310.160	BO - NON INSTRUCTIONAL	129,750.00	0.00	129,750.00	34,747.58	0.00	95,002.42
A 1310.400	BO - CONTRACTUAL	5,000.00	3,000.00	8,000.00	7,326.43	116.00	557.57
A 1310.450	SUPPLIES	100.00	100.00	200.00	0.00	144.98	55.02
A 1310.490	BOCES-PAYROLL SERVICE	99,500.00	5,500.00	105,000.00	0.00	105,000.00	0.00
A 1320.400	AUDITOR SERVICES	20,000.00	0.00	20,000.00	9,500.00	9,500.00	1,000.00
A 1325.160	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	241.04	0.00	258.96
A 1325.450	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
A 1330.160	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	807.66	0.00	2,192.34
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 1345.490	BOCES - COOP BID	3,105.00	0.00	3,105.00	0.00	3,065.00	40.00
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	1,520.00	15,980.00	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	2,000.00	4,500.00	2,569.92	1,630.08	300.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	39,375.00	0.00	39,375.00	584.74	37,500.00	1,290.26
A 1460.400	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
A 1460.490	BOCES-RECORD MANAGEMENT	14,000.00	0.00	14,000.00	0.00	11,418.00	2,582.00
A 1480.490	BOCES - SAFETY	86,126.00	13,255.00	99,381.00	0.00	99,381.00	0.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	20,477.10	0.00	57,422.90
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.400	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	5,434.75	650.25	18,415.00
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	248.25	2,448.25	110.16	1,138.09	1,200.00
A 1620.421	MAINT-FUEL OIL	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	191.32	8.68	0.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	0.00	80,000.00	4,382.51	65,617.49	10,000.00
<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	10,000.00	1,000.00	11,000.00	2,831.84	8,168.16	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	3,221.53	4,457.30	23,341.17
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	836.91	0.00	663.09
<u>A 1620.471</u>	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,070.00	130.00	2,300.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	55.00	695.00	750.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	675.00	2,025.00	2,250.00
<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	0.00	1,800.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	185,765.00	0.00	185,765.00	47,670.62	0.00	138,094.38
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	2,875.00	17,875.00	17,875.00	0.00	0.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	249.84	0.00	4,750.16
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-02</u>	MAINT-TEL REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	443.29	2,556.71	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	3,577.56	0.00	2,922.44
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	12,500.00	0.00	12,500.00	-53,509.14	4,169.77	61,839.37
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	334.42	2,665.58	1,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	25,000.00	28,500.00	24,334.00	1,200.00	2,966.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	2,761.79	13,318.11	8,075.10
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	0.00	50,000.00	3,650.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	68,660.00	146,160.00	0.00	146,156.00	4.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	523.00	0.00	50,222.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	220,500.00	0.00	220,500.00	0.00	218,725.00	1,775.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT-STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.490</u>	CURRICULUM DEVE & SUPERVISION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	137,918.00	0.00	137,918.00	24,958.78	0.00	112,959.22
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	40,350.00	0.00	40,350.00	8,153.60	0.00	32,196.40
<u>A 2020.160-01</u>	SUB CALLING	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	817.50	0.00	1,182.50
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,233.73	72.86	193.41
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	0.00	9,500.00	216.00
<u>A 2060.490</u>	BOCES-Research, Planning & Evaluation	950.00	50.00	1,000.00	0.00	1,000.00	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,550.00	21,550.00	1,046.00	20,500.00	4.00
<u>A 2110.120</u>	SALARIES/K-6	856,473.00	-2,155.00	854,318.00	66,394.28	0.00	787,923.72
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	743,740.00	-3,256.96	740,483.04	61,110.88	0.00	679,372.16
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	4,756.36	0.00	40,071.64
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	60,500.00	0.00	60,500.00	1,217.00	0.00	59,283.00
<u>A 2110.160</u>	SALARIES-AIDES	150,250.00	0.00	150,250.00	9,086.61	0.00	141,163.39
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	227.20	0.00	19,772.80
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	8,000.00	0.00	8,000.00	1,698.55	0.00	6,301.45
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	295.00	0.00	295.00	0.00	295.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	14,500.00	0.00	14,500.00	575.00	11,935.00	1,990.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	0.00	18,500.00	5,681.72	6,986.00	5,832.28
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	0.00	767.00	83.00
A 2110.450	SUPPLIES-K	500.00	0.00	500.00	379.76	0.00	120.24
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	52.76	552.76	538.41	0.00	14.35
A 2110.450-02	SUPPLIES-2ND GRADE	500.00	106.81	606.81	521.47	85.34	0.00
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	241.43	741.43	561.80	9.60	170.03
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	296.22	796.22	648.37	147.77	0.08
A 2110.450-05	SUPPLIES-5TH GRADE	250.00	0.00	250.00	184.84	0.00	65.16
A 2110.450-06	SUPPLIES-6TH GRADE	250.00	24.46	274.46	261.95	0.00	12.51
A 2110.450-08	SUPPLIES-ELEM ART	2,000.00	0.00	2,000.00	1,551.40	0.00	448.60
A 2110.450-09	SUPPLIES-ELEM PE	1,000.00	18.66	1,018.66	723.46	0.00	295.20
A 2110.450-1	SUPPLIES-PREK-12 BLD	1,525.00	1,521.04	3,046.04	1,535.86	930.18	580.00
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	3,250.00	2,720.00	5,970.00	4,555.13	1,412.98	1.89
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-19	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-20	SUPPLIES-PRE-K	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-21	READING	250.00	363.74	613.74	493.97	107.80	11.97
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	320.50	25.62	153.88
A 2110.451-01	SUPPLIES- HS MATH	500.00	25.00	525.00	469.50	32.07	23.43
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	211.06	0.00	88.94
A 2110.451-03	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	2,211.83	134.73	153.44
A 2110.451-04	SUPPLIES - HS ART	500.00	357.99	857.99	787.63	0.00	70.36
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	4,150.00	1,377.28	5,527.28	1,392.49	4,112.82	21.97
A 2110.451-06	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-06-S	STEM SUPPLIES	4,500.00	0.00	4,500.00	0.00	491.86	4,008.14
A 2110.451-08	SUPPLIES - HS MUSIC	0.00	284.85	284.85	247.19	0.00	37.66
A 2110.451-09	SUPPLIES- HS LANGUAGE	250.00	0.00	250.00	0.00	45.80	204.20
A 2110.451-10	SUPPLIES - HS PHYS ED.	650.00	0.00	650.00	303.79	0.00	346.21
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	182.98	482.98	445.36	0.00	37.62
A 2110.471	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	19,500.00	0.00	19,500.00	14,427.19	315.96	4,756.85
A 2110.490	BOCES/REGULAR SCHOOL	195,330.00	4,670.00	200,000.00	0.00	200,000.00	0.00
A 2250.150	SPEC ED-SALARIES	480,350.00	0.00	480,350.00	33,992.69	0.00	446,357.31

**Gilbertville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.160</u>	SPEC ED-SALARIES	190,160.00	0.00	190,160.00	14,046.70	0.00	176,113.30
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	644.58	65,025.00	274,330.42
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	350.00	350.00	205.63	0.00	144.37
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	840.83	3,840.83	2,870.80	970.03	0.00
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-61,712.67	505,776.33	0.00	450,000.00	55,776.33
<u>A 2280.490</u>	BOCES-OC ED	259,275.00	725.00	260,000.00	0.00	260,000.00	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,365.00	7,365.00	0.00	7,365.00	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	66,951.00	0.00	66,951.00	5,070.26	0.00	61,880.74
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	19,160.00	0.00	19,160.00	1,135.68	0.00	18,024.32
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	2,870.82	4,167.72	1,961.46
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,905.00	-2,095.00	50,810.00	0.00	50,000.00	810.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	71,640.00	0.00	71,640.00	19,861.30	0.00	51,778.70
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	4,373.60	0.00	4,626.40
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	13,000.00	0.00	13,000.00	3,975.49	1,689.38	7,335.13
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,900.00	0.00	2,900.00	284.99	0.00	2,615.01
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	27,843.00	0.00	27,843.00	2,490.00	0.00	25,353.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	70,500.00	-40,500.00	30,000.00	0.00	30,000.00	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	53,477.00	0.00	53,477.00	5,473.46	0.00	48,003.54
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	45,930.00	0.00	45,930.00	7,714.04	0.00	38,215.96
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	306.57	0.00	293.43
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	40.82	0.00	309.18
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	55,705.00	0.00	55,705.00	5,148.70	0.00	50,556.30
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	160.00	255.00	6,613.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	547.36	714.13	1,288.51
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
<u>A 2850.150</u>	MARCHING BAND	2,904.00	0.00	2,904.00	0.00	0.00	2,904.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-02	COLOR GUARD	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2850.150-03	HS STUDENT COUCIL	1,412.00	0.00	1,412.00	0.00	0.00	1,412.00
A 2850.150-03-1	ES STUDENT COUNCIL	680.00	0.00	680.00	0.00	0.00	680.00
A 2850.150-04	YEARBOOK	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
A 2850.150-05	DRAMA DIRECTOR	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2850.150-05-2	PIT AND DIRECTOR	697.00	0.00	697.00	0.00	0.00	697.00
A 2850.150-06	MUSICAL DIRECTOR	3,876.00	0.00	3,876.00	0.00	0.00	3,876.00
A 2850.150-08	SAFETY PATROL	564.00	0.00	564.00	0.00	0.00	564.00
A 2850.150-09	CHEERLEADING-V/JV	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
A 2850.150-10	HONOR SOCIETY	872.00	0.00	872.00	0.00	0.00	872.00
A 2850.150-12	SADD	564.00	0.00	564.00	0.00	0.00	564.00
A 2850.150-13	7TH GRADE	354.00	0.00	354.00	0.00	0.00	354.00
A 2850.150-14	8TH GRADE	423.00	0.00	423.00	0.00	0.00	423.00
A 2850.150-15	9TH GRADE	493.00	0.00	493.00	0.00	0.00	493.00
A 2850.150-16	10TH GRADE	1,697.00	0.00	1,697.00	0.00	0.00	1,697.00
A 2850.150-17	11TH GRADE	1,974.00	0.00	1,974.00	0.00	0.00	1,974.00
A 2850.150-18	12TH GRADE	2,254.00	0.00	2,254.00	0.00	0.00	2,254.00
A 2850.150-19	NATIONAL JHS	564.00	0.00	564.00	0.00	0.00	564.00
A 2850.150-20	MS STUDENT COUNCIL	753.00	0.00	753.00	0.00	0.00	753.00
A 2850.150-21	JAZZ BAND	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00
A 2850.150-23	LANGUAGE CLUB	547.00	0.00	547.00	0.00	0.00	547.00
A 2850.150-24	MOCK TRIAL	872.00	0.00	872.00	0.00	0.00	872.00
A 2850.150-26	SKI CLUB	514.00	0.00	514.00	0.00	0.00	514.00
A 2850.150-27	GAY/STRAIGHT ALLIANCE	564.00	0.00	564.00	0.00	0.00	564.00
A 2850.150-28	Women for Change	564.00	0.00	564.00	0.00	0.00	564.00
A 2850.150-29	THEATER ADVISOR	564.00	0.00	564.00	0.00	0.00	564.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	312.68	0.00	937.32
A 2855.150	SOCCER/VARSITY-1/2 EACH	8,292.00	0.00	8,292.00	0.00	0.00	8,292.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	3,982.00	0.00	3,982.00	0.00	0.00	3,982.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	10,352.00	0.00	10,352.00	0.00	0.00	10,352.00
A 2855.150-04	BASKETBALL/JV-1/2 EACH	7,898.00	0.00	7,898.00	0.00	0.00	7,898.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	5,644.00	0.00	5,644.00	0.00	0.00	5,644.00

# Gilbertville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,826.00	0.00	7,826.00	0.00	0.00	7,826.00
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,982.00	0.00	3,982.00	0.00	0.00	3,982.00
A 2855.150-10	ATHLETIC DIRECTOR	5,326.00	0.00	5,326.00	0.00	0.00	5,326.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.150-15	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	0.00	1,822.00
A 2855.150-16	VARSITY TRACK	3,799.00	0.00	3,799.00	0.00	0.00	3,799.00
A 2855.150-17	TIMERS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.150-18	Cross Country	4,025.00	0.00	4,025.00	0.00	0.00	4,025.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	2,000.00	8,000.00	10,250.00
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	291.87	188.28	10,019.85
A 2855.490	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 5510.160	TRANS-SALARIES	302,690.00	0.00	302,690.00	38,482.57	0.00	264,207.43
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	3,002.86	0.00	8,147.14
A 5510.160-22	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	1,300.12	0.00	12,699.88
A 5510.160-23	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	990.00	0.00	16,510.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.400	TRANS-INSURANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	80.39	35.00	1,384.61
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	93.01	0.00	406.99
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	255.57	744.43	3,000.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	5,500.00	0.00	5,500.00	5,185.00	0.00	315.00
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	0.00	300.00	3,200.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	34.99	0.00	965.01
A 5510.400-09	TRANS-CONTRACTUAL	3,500.00	0.00	3,500.00	1,058.46	17.52	2,424.02
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	55,000.00	0.00	55,000.00	3,537.76	51,462.24	0.00
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	73.90	926.10	1,400.00
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00



Gilbertville-Mt. Upton CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	254.00	96.00	350.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	2,542.82	27,457.18	0.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	777.36	5,222.64	0.00
A 5510.490	BOCES-TRAINING/TESTING/TOWERS	4,950.00	450.00	5,400.00	0.00	5,400.00	0.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	12,896.17	0.00	35,003.83
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	10,606.40	0.00	30,453.60
A 5530.200	GARAGE-TRANS. EQPT. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	889.99	1,398.48	211.53
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	4,382.51	25,617.49	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-1,700.00	5,800.00	175.00	0.00	5,625.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	675.00	2,025.00	1,300.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	468.00	532.00	1,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	110.17	889.83	0.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	443.30	56.70	0.00
A 5530.400-12	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	450.00	300.00	250.00
A 5530.450	GARAGE-PARTS	33,024.00	0.00	33,024.00	10,836.19	14,011.04	8,176.77
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	3,200.00	14,200.00	3,972.15	10,227.85	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	1,500.00	0.00	1,500.00	695.89	0.00	804.11
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	179,770.00	0.00	179,770.00	0.00	170,568.00	9,202.00
A 9020.800	TEACHERS RETIREMENT	289,882.00	0.00	289,882.00	0.00	0.00	289,882.00
A 9030.800	FICA/MEDICARE-EMPLOYER	357,527.00	0.00	357,527.00	46,186.77	0.00	311,340.23
A 9040.800	WORKERS COMPENSATION	35,200.00	4,519.00	39,719.00	39,719.00	0.00	0.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.9050.800	UNEMPLOYMENT BENEFITS	15,000.00	-4,519.00	10,481.00	0.00	0.00	10,481.00
A.9060.800	HEALTH INSURANCE	1,600,850.00	-11,744.42	1,589,105.58	525,349.54	1,059,943.19	3,812.85
A.9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	18,134.64	20,808.80	2,485.56
A.9731.600	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	860,000.00	0.00	860,000.00	0.00	860,000.00	0.00
A.9731.700	BONDS-SCHOOL CONSTRUCTION- INTEREST	154,800.00	0.00	154,800.00	0.00	154,800.00	0.00
A.9770.700	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A.9901.01	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A.9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
	<b>Fund A Totals:</b>	<b>11,050,000.00</b>	<b>26,768.25</b>	<b>11,076,768.25</b>	<b>1,264,728.97</b>	<b>4,395,016.82</b>	<b>5,417,022.46</b>
C.2860.160	SALARIES	127,500.00	0.00	127,500.00	21,871.98	0.00	105,628.02
C.2860.200	EQUIPMENT	10,000.00	0.00	10,000.00	3,249.00	3,500.00	3,251.00
C.2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	325.00	0.00	3,675.00
C.2860.410	FOOD PURCHASES	110,000.00	0.00	110,000.00	8,388.42	95,361.58	6,250.00
C.2860.410-1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C.2860.450	SUPPLIES	10,000.00	0.00	10,000.00	3,959.36	7,313.80	-1,273.16
C.2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	0.00	3,000.00	1,250.00
C.9030.800	SOCIAL SECURITY	10,000.00	0.00	10,000.00	1,647.41	0.00	8,352.59
C.9060.800	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	<b>Fund C Totals:</b>	<b>330,750.00</b>	<b>0.00</b>	<b>330,750.00</b>	<b>39,441.17</b>	<b>109,175.38</b>	<b>182,133.45</b>
F.1424.150	2023-2024 Title IIA, Instructional	0.00	0.00	0.00	-528.35	0.00	528.35
F.1624.150	2023-2024 Title IV, Instructional	0.00	0.00	0.00	769.16	0.00	-769.16
F.2111.150-ES-SER	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	24,649.36	0.00	100,691.41
F.2111.160-ES-SER	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	0.00	13,616.40	1,099.28	0.00	12,517.12
F.2111.200-ES-SER	2020-24 - Equipment - ESSER	62,163.51	0.00	62,163.51	0.00	25,030.00	37,133.51
F.2111.400-ES-SER	2020-24 - Purchased Services - ESSER	68,972.00	0.00	68,972.00	6,500.00	58,500.00	3,972.00
F.2111.450-ES-SER	2020-24 - Supplies & Materials ESSER	34,733.25	0.00	34,733.25	0.00	0.00	34,733.25
F.2112.150-LL	2020-24 - Instructional Salaries - LLoss	96,664.37	0.00	96,664.37	7,435.82	0.00	89,228.55
F.2112.160-LL	2020-24 - Non-Instructional Salaries - LLoss	13,378.01	0.00	13,378.01	1,135.68	0.00	12,242.33
F.2112.450-LL	2020-24 Supplies and Materials - LLoss	424.32	0.00	424.32	0.00	0.00	424.32

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report From 7/1/2023 To 9/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2113.150-AS	2020-24 - Instructional Salaries - After School	10,458.82	0.00	10,458.82	0.00	0.00	10,458.82
F 2113.160-AS	2020-24 - Non-Instructional - After School	4,368.07	0.00	4,368.07	279.10	0.00	4,088.97
F 2113.450-AS	2020-24 - Supplies & Materials - After School	14,849.40	0.00	14,849.40	0.00	0.00	14,849.40
F 2114.150-SE	2020-24 - Instructional Salaries - Sum Enr	12,019.92	0.00	12,019.92	15,445.33	0.00	-3,425.41
F 2114.160-SE	2020-24 - Non-Instructional Salaries - Sum Enr	34,657.28	0.00	34,657.28	8,046.67	0.00	26,610.61
F 2114.450-SE	2020-24 - Supplies and Materials - Sum Enr	14,239.48	0.00	14,239.48	7,705.31	0.00	6,534.17
F 2123.150	2022-23 Title I - Instructional Salaries	0.00	3,750.00	3,750.00	2,239.79	0.00	1,510.21
F 2123.160	2022-23 Title I - Non-Instructional Salaries	1,685.25	1,650.00	3,335.25	3,847.46	0.00	-512.21
F 2123.400	2022-23 Title I - Purchased Services	5,400.00	-5,400.00	0.00	0.00	0.00	0.00
F 2123.450	2022-23 Title I - Supplies and Materials	200.05	0.00	200.05	0.00	0.00	200.05
F 2124.150	2023-2024 Title I, Instructional Salaries	0.00	0.00	0.00	8,655.97	0.00	-8,655.97
F 2510.150-24	2023-24 UPK - Instructional	89,358.00	0.00	89,358.00	4,715.88	0.00	84,642.12
F 2510.160-24	2023-24 UPK - Non-Instructional	37,000.00	0.00	37,000.00	2,271.36	0.00	34,728.64
F 2510.450-23	2022-23 UPK - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.450-24	2023-24 UPK - Supplies & Materials	19,670.00	0.00	19,670.00	10,765.93	5,486.32	3,417.75
F 2510.800-24	2023-24 UPK - Benefits	55,912.00	0.00	55,912.00	0.00	0.00	55,912.00
F 3224.150	2023-24 IDEA 611 - Instructional Salaries	68,017.00	0.00	68,017.00	5,231.78	0.00	62,785.22
F 3224.160	2023-24 IDEA 611-Non-Instructional Salaries	41,527.00	0.00	41,527.00	10,768.80	0.00	30,758.20
F 3224.450	2023-24 IDEA 611 - Supplies & Materials	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 3324.450	2023-24 IDEA 619 - Supplies & Materials	452.00	0.00	452.00	0.00	0.00	452.00
F 8423.160	2022-23 REAP - Non-Instructional	9,578.74	0.00	9,578.74	1,099.28	0.00	8,479.46
F 8424.160	2023-2024 REAP, Non-Instructional Salaries	29,614.00	0.00	29,614.00	0.00	0.00	29,614.00
	<b>Fund FTotals:</b>	<b>865,799.64</b>	<b>0.00</b>	<b>865,799.64</b>	<b>122,133.61</b>	<b>89,016.32</b>	<b>654,649.71</b>
H 1620.27	2023-24 Small Capital Outlay - Construction	92,000.00	0.00	92,000.00	0.00	64,035.31	27,964.69
H 1620.28	2023-24 Capital Outlay Project - Architect	8,000.00	0.00	8,000.00	2,053.24	0.00	5,946.76
H 2123.201	\$5.2M Capital Proj - Construction Manager	0.00	190,000.00	190,000.00	6,546.30	183,454.00	-0.30
H 2123.240	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	533,000.00	533,000.00	173,230.45	211,279.69	148,489.86
H 2123.293	\$5.2M Capital Proj - HVAC	0.00	766,000.00	766,000.00	0.00	0.00	766,000.00
H 2123.293-1	\$5.2M Capital Proj - Electrical	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
H 2123.293-2	\$5.2M Capital Proj - Plumbing	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00
H 2123.293-4	\$5.2M Capital Proj - General Construction	0.00	3,463,000.00	3,463,000.00	0.00	0.00	3,463,000.00
H 5510.200	BUS PAYMENTS	0.00	325,167.92	325,167.92	0.00	325,167.92	0.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	<b>Fund HTotals:</b>	100,000.00	5,525,167.92	5,625,167.92	181,829.99	783,936.92	4,659,401.01
	<b>Grand Totals:</b>	12,346,549.64	5,551,936.17	17,898,485.81	1,608,133.74	5,377,145.44	10,913,206.63

# Gilbertsville-Mt. Upton CSD

## Check Warrant Report For A - 6: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3	09/30/2023	3252	Lifetime Benefit Solutions	123	839.31
31378	09/05/2023	3452	CLUB 55		1,700.00
31379	09/06/2023	3075	SIDNEY JOE'S PIZZERIA		327.00
31380	09/06/2023	248	DOUG EXLEY	119	329.80
31381	09/07/2023	2016	ANNETTE HAMMOND		177.63
31382	09/07/2023	2629	BROWN & BROWN OF GARDEN CITY INC	116	6,815.96
31383	09/07/2023	3414	CASCADE SCHOOL SUPPLIES, INC	*See Detail Report	343.79
31384	09/07/2023	428	CDW GOVERNMENT	334	1,077.00
31385	09/07/2023	2558	Darin Trass		47.29
31386	09/07/2023	272	FRONTIER COMMUNICATIONS	255	866.39
31387	09/07/2023	835	GRAINGER	275	281.37
31388	09/07/2023	3455	HAROLD IVES		93.01
31389	09/07/2023	318	HILL & MARKES INC.	266	731.74
31390	09/07/2023	2518	Hummel's Office Plus	338	989.97
31391	09/07/2023	3370	JARRIN HAYEN		25.98
31392	09/07/2023	3405	MARENEM, INC	327	226.60
31393	09/07/2023	2109	MICROBAC LABORATORIES, INC	258	313.92
31394	09/07/2023	2974	MUSIC IN MOTION	133	87.90
31395	09/07/2023	3694	NATIONAL ASSOCIATION OF SCHOOL NURSES		160.00
31396	09/07/2023	1665	OVERHEAD DOOR CO OF BINGHAMTON	330	355.75
31397	09/07/2023	3630	OXFORD MOTORS LLC	323	150.00
31398	09/07/2023	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	124	181.89
31399	09/07/2023	677	SCHOOL HEALTH CORPORATION	114	277.21
31400	09/07/2023	680	SCHOOL SPECIALTY, LLC	*See Detail Report	197.93
31401	09/07/2023	765	THE WATER BOTTLE	263	26.00
31402	09/07/2023	923	Thomas Connell		241.04
31403	09/07/2023	788	TRI-COUNTY COMMUNICATIONS INC.		126.50
31404	09/07/2023	3693	VANDERVILT MORTGAGE AND FINANCE, INC.		30.00
31405	09/07/2023	3316	VOYAGER SOPRIS LEARNING	335	132.00
31406	09/07/2023	840	WARD'S SCIENCE	*See Detail Report	333.41
31407	09/08/2023	1834	Gillee's Auto Truck & Marine	253	1,880.66
31408	09/08/2023	302	GRIZZLY INDUSTRIAL INC	189	175.50
31409	09/08/2023	350	J.W. PEPPER & SON INC	175	183.00
31410	09/08/2023	3050	LEARNING WITHOUT TEARS	229	1,972.08
31411	09/08/2023	3295	OTSEGO COUNTY CHAMBER OF COMMERCE		560.00
31412	09/08/2023	2640	PUPIL BENEFITS PLAN INC		4,926.08
31413	09/08/2023	3360	SAVVAS LEARNING CO LLC	293	398.76
31414	09/08/2023	2254	US BANK EQUIPMENT FINANCE	126	438.00
31415	09/08/2023	840	WARD'S SCIENCE	127	269.53
31416	09/08/2023	835	GRAINGER	275	374.60
31417	09/13/2023	54	AT & T	262	79.90
31418	09/13/2023	2762	CAMFIL USA	348	389.42
31419	09/13/2023	134	CHENANGO WELDING SUPPLY LLC	359	181.05
31420	09/13/2023	3051	JUNIOR LIBRARY GUILD	227	2,026.54
31421	09/13/2023	407	MATTHEWS BUSES INC	254	1,466.86
31422	09/13/2023	437	MODULAR COMFORT SERVICE	339	468.00

**Gilbertsville-Mt. Upton CSD**



**Check Warrant Report For A - 6: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31423	09/13/2023	547	OTSEGO ELECTRIC COOP.	261	4,344.64
31424	09/13/2023	680	SCHOOL SPECIALTY, LLC	*See Detail Report	1,114.75
31425	09/13/2023	1652	SCRIPPS NATIONAL SPELLING BEE	349	169.50
31426	09/13/2023	2409	THE TROPHY GUY & SPORTS CONNECTION		90.95
31427	09/13/2023	3249	WASTE RECOVERY ENTERPRISES. LLC	259	450.00
31428	09/13/2023	611	QUILL LLC	345	149.68
31429	09/13/2023	1614	CHELSEA NOBER		67.87
31430	09/13/2023	3604	FERRARA FIORENZA PC	122	760.00
31431	09/13/2023	1809	LOWE'S	*See Detail Report	2,674.51
31432	09/13/2023	947	OCMEA	213	125.00
31433	09/13/2023	3599	SAMANTHA CARRABBA		55.45
31434	09/18/2023	2635	Excellus Health Plan - Group	121	8,684.04
31435	09/18/2023	30	AMAZON.COM	*See Detail Report	1,836.73
31435	09/19/2023	30	**VOID** AMAZON.COM	*See Detail Report	-1,836.73
31436	09/18/2023	72	BLAKE EQUIPMENT	260	143.02
31437	09/18/2023	3414	CASCADE SCHOOL SUPPLIES, INC	6	57.88
31438	09/18/2023	428	CDW GOVERNMENT	364	257.00
31439	09/18/2023	407	MATTHEWS BUSES INC	254	164.83
31440	09/18/2023	2422	PIONEER MANUFACTURING CO	360	798.00
31441	09/18/2023	680	SCHOOL SPECIALTY, LLC	129	79.01
31442	09/18/2023	243	THE EVENING SUN	357	37.80
31443	09/18/2023	840	WARD'S SCIENCE	76	4.54
31444	09/18/2023	752	THE DAILY STAR	324	2,523.85
31445	09/18/2023	3244	CASEBP	117	125,847.00
31446	09/19/2023	30	AMAZON.COM	*See Detail Report	1,900.84
31447	09/19/2023	3080	SOUTHEASTERN NEW YORK WATERWORKS CONFERENCE	379	35.00
31448	09/25/2023	2908	Greg Bonczkowski		200.92
31449	09/25/2023	3588	MADISON COUNTY MUSIC EDUCATORS ASSOCIATION	387	50.00

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 6: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 74				Warrant Total:	184,062.45
				Vendor Portion:	184,062.45

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 74 in number, in the total amount of \$ 184,062.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/3/2023                      Breanne Summors                      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 \$ 184,062.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-4-23                                      [Signature]                                      Internal Claims Auditor  
Date    Auditor's Signature    Title

CLAIMS AUDIT REPORT

SEPTEMBER, 2023

Date	Payee	Check #	Issue	resolution
9-14	none			
9-25	none			
9-28	none			



Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 2: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40660	09/13/2023	3477	ARCARDIS ARCHITECTS	299	89,214.24
40661	09/18/2023	3477	ARCARDIS ARCHITECTS		2,053.24
<b>Number of Transactions: 2</b>					<b>Warrant Total: 91,267.48</b>
					<b>Vendor Portion: 91,267.48</b>

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 91,267.48. 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.

9/27/2023                      Brianne Arinck                      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 \$ 91,267.48. 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.

9-28-23                      JL Ewell                      Internal Claims Auditor  
Date    Auditor's Signature    Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 3: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32711	09/08/2023	280	GINSBERG'S FOODS	313	8,058.87
32712	09/08/2023	318	HILL & MARKES INC.	315	936.20
32713	09/13/2023	1809	LOWE'S	370	212.64
32714	09/18/2023	2644	HEARTLAND SCHOOL SOLUTIONS	377	325.00
32715	09/18/2023	3067	INSTANT WHIP-EASTERN NY INC	316	224.95
32716	09/25/2023	2073	SUSAN SEBECK		6,059.52
<b>Number of Transactions: 6</b>					<b>Warrant Total: 15,817.18</b>
					<b>Vendor Portion: 15,817.18</b>

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 15,817.18. 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.

9/27/2023 Date      Brianne Smith Signature      Deputy Treasurer Title

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 15,817.18. 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.

9-28-23 Date      [Signature] Auditor's Signature      Internal Claims Auditor Title

**Gilbertsville-Mt. Upton CSD**

Check Warrant Report For F - 3: SEPT 2023 Cash Disbursement For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40662	09/07/2023	30	AMAZON.COM	250	294.65
40663	09/07/2023	3692	ASHLEY ELBOGEN		184.15
40664	09/13/2023	3550	FROG STREET PRESS LLC	*See Detail Report	2,417.50
40665	09/13/2023	374	LAKESHORE LEARNING MATERIALS	343	2,554.19
40666	09/13/2023	3695	UPSTATE SECURITY CONSULTANTS	361	6,500.00
40667	09/18/2023	30	AMAZON.COM	*See Detail Report	2,048.39
<b>Number of Transactions: 6</b>					<b>Warrant Total: 13,998.88</b>
					<b>Vendor Portion: 13,998.88</b>

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$13,998.88. 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.

9/27/2023                      Brianne Smith                      Deputy Treasurer  
 Date                                      Signature                                      Title

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$13,998.88. 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.

9-28-23                      T.H. Gull                      Internal Claims Auditor  
 Date                                      Auditor's Signature                                      Title

**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, October 25, 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:

**Mentors (encl P1)**

To appoint the following Mentors for the 2023-2024 school year:  
Lauren Weidman for Rebecca Fuller (LTA)  
Lori Heggenstaller for Zea Beckwith (LTA)

**Bus Driver Trainee (encl P2)**

To appoint Jessica Palmatier as a Bus Driver Trainee, effective October 26, 2023

**Substitute (encl P3)**

To appoint Scarlett Newman as a non-certified teacher substitute and aide substitute for the 2023-2024 school year, effective October 11, 2023 (pending fingerprint clearance).

To appoint Jessica Young as a non-certified teacher substitute and aide substitute for the 2023-2024 school year, effective October 11, 2023.

To appoint Melissa Davis as a non-certified teacher substitute and aide substitute for the 2023-2024 school year, effective October 11, 2023

**Winter Coaching Recommendations (encl P4)**

To appoint the following coaches for the 2023-2024 winter sports season:

Boys' Varsity Basketball – Cameron Race  
Boys' Modified Basketball – Buddy French

Girls' Varsity Basketball – Tanya Barnes  
Girls' Varsity Basketball Volunteer Assistant – Sandra Bonczkowski  
Girls' Junior Varsity Basketball – Kaitlyn Woods  
Girls' Modified Basketball – Laura Barnes

All coaches are pending the following requirements: first aid certification, CPR/AED certification, concussion certification, DASA certification, and fingerprint clearance.



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

# Gilbertsville-Mount Upton Central School District

Main Office

October 16, 2023

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Issy Clapp**  
Student Support Services  
Administrative Assistant

**Lisa Ruland**  
School Counselor

**Lauren Roberts**  
School Counselor

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Heather Wilcox  
Re: Mentor Recommendations

Please consider accepting the following recommendations as mentors for our Licensed Teaching Assistants.

<b>New Hires</b>	<b>Mentors</b>
Rebecca Fuller	Lauren Weidman
Zea Beckwith	Lori Heggenstaller

Sincerely,

Heather Wilcox  
Principal



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

# Gilbertsville-Mount Upton Central School District

Harold Ives, Transportation Supervisor

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TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Bus Driver Appointment

DATE` October 19, 2023

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I am recommending Jessica Palmatier for the position of Bus Driver Trainee. She resides in our school district and currently is substituting as a bus aid in the district.

She will be working on obtaining her Class B license and completing all the Federal Entry Driver training requirements to become a school bus driver. I feel she would be an asset to GMU Transportation Department, and I look forward to working with her.

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



"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

**Lauren Roberts**  
School Counselor

October 12, 2023

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidate be approved as a Substitute for our district with an effective date of **10/11/23**.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Scarlett Newman

Jessica Young

Melissa Davis

Please let me know if you have any questions.

Sincerely,



# Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

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

Fax (607) 783-2254

gbonczkowski@gmucsd.org

**Greg Bonczkowski**

Athletic Coordinator

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

**FROM:** Greg Bonczkowski, Athletic Coordinator



**DATE:** October 16, 2023

**SUBJECT:** 2023 COACHING RECOMMENDATIONS (WINTER SPORTS SEASON)

As the Athletic Coordinator at Gilbertsville – Mount Upton Central School, I would like to recommend the following coaches for the 2023-2024 Winter Sports Season:

**Winter Sports Season:**

Girl's Varsity Basketball – Tanya Barnes

Girl's Varsity Basketball (Volunteer Assistant Coach) – Sandra Bonczkowski

Girl's Junior Varsity Basketball – Kaitlyn Woods

Girl's Modified Basketball – Laura Barnes

Boy's Varsity Basketball – Cameron Race

Boy's Modified Basketball – Buddy French

\* Pending the following requirements:

- First Aid Certification
- CPR/AED Certification
- Concussion Certification
- DASA Certification
- Fingerprint Clearance

If you have any questions or concerns, please feel free to contact me.

Thank you for your attention to this matter.



**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, October 25, 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:

**TCCC Articulation Agreement (encl N1)**

To approve the Articulation and Service Agreement with Tompkins Cortland Community College, effective September 1, 2023 – August 31, 2024.

**Authorizing Partial Settlement of Vaping Litigation (encl N2)**

**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 ground; 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 student 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 Altria Group, Inc. and Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively “Altria”) by board resolution relating to the production marketing sale, and distribution of e-cigarettes and vaping devices; and

**WHEREAS**, a tentative settlement agreement has been reached with Defendant Altria whereby in return for discontinuing the litigation, the School District would receive a certain cash payment; and

**WHEREAS**, the amount that the School District receives will be no less than \$2,524; 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 Altria.

**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 Altria.
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 as are deemed necessary by the School District’s attorneys and administrators to protect the best interests 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

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, October 25, 2023**

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.

**Sports Mergers (encl N3)**

**To approve the following sports mergers for the 2023-2024 school year:**

Varsity Wrestling GMU at Unatego (Unadilla Valley, Franklin, & Laurens).

## **Tompkins Cortland Community College**

### **CollegeNow Concurrent Enrollment Articulation and Service Agreement September 1, 2023 – August 31, 2024**

Tompkins Cortland Community College (Tompkins Cortland) and **Gilbertsville – Mount Upton High School** mutually seek to build upon the curricular experiences of students and eliminate unnecessary duplication of instruction to create a seamless secondary to postsecondary pathway. The above institutions subscribe to the following memorandum.

#### **A. Tompkins Cortland Community College agrees:**

1. To provide registration in one or more of the concurrent enrollment courses approved to be offered at **Gilbertsville – Mount Upton High School**. A list of approved courses will be maintained on the Concurrent Enrollment section of the CollegeNow website ([www.tompkinscortland.edu/CollegeNow](http://www.tompkinscortland.edu/CollegeNow)).
2. **Gilbertsville – Mount Upton High School** faculty will be eligible to teach each of the respective course(s) when they submit a complete credential packet to CollegeNow and are approved by the respective Tompkins Cortland Faculty Liaison as a CollegeNow adjunct (concurrent enrollment) instructor.
3. To provide course documents, including a master syllabus for each course that outlines the topics and depth of coverage for each course and stipulates methods of evaluating student performance.
4. To provide Faculty Liaisons who will provide guidance with curriculum alignment through review and approval of concurrent enrollment course outlines, meetings with concurrent enrollment instructors, sharing of course materials, site visits, and professional development.
5. To provide access to select learning resources, as needed, including Brightspace and College library.
6. To provide a scholarship to students enrolled in concurrent enrollment courses that covers the tuition charge so that there is no net cost to students.
7. To provide students who register for any Tompkins Cortland course, a College transcript upon request by the student.

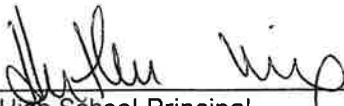
#### **B. Gilbertsville – Mount Upton High School agrees:**

1. Instruction will be conducted at **Gilbertsville – Mount Upton High School** and provided by **Gilbertsville – Mount Upton High School** instructors who have had their credentials approved by Tompkins Cortland to teach the courses and who have agreed to follow the College syllabus for each course.
2. Each concurrent enrollment instructor develops a course outline congruent to the syllabus provided by Tompkins Cortland. The instructor will submit this outline for Faculty Liaison approval before the course is first taught and at the beginning of each subsequent term that the course is taught.
3. Concurrent enrollment instructors will adhere to the rules and regulations set forth in the *Tompkins Cortland Community College Concurrent Enrollment Instructor's Handbook* except when such rules and regulations are waived by the Academic Dean or Provost.
4. To provide support for concurrent enrollment instructors in meeting CollegeNow requirements, including:
  - a. Orientation for new concurrent enrollment instructors.
  - b. Meeting with CollegeNow Faculty Liaison and participating in Faculty Liaison site visits to coordinate alignment of concurrent enrollment courses with those taught at Tompkins Cortland.
  - c. Participation in Tompkins Cortland professional development annually. If the College identifies a pattern of absence over a three-year period, a CollegeNow administrator will meet with the concurrent enrollment instructor to discuss continued participation in the program.


5. To advise, schedule, and register students into concurrent enrollment courses based upon each student's readiness for the college course, as determined by the concurrent enrollment instructor, College course syllabus, and any additional guidance provided by the College.
6. Applicable academic policies and regulations, as stipulated in the current College catalog, shall apply to both concurrent enrollment faculty and students participating in this program.
7. Textbooks will be college-level texts approved by the Faculty Liaison. Per student fees may apply for courses utilizing the College's Open Educational Resources, to be billed to **Gilbertsville – Mount Upton High School**.
8. Assessments will be similar in design, scope, and level of difficulty, and final course grades will be determined, based on the College master course syllabi and guidance from the Faculty Liaison.
9. Concurrent enrollment students will complete a college evaluation of their concurrent enrollment course(s) at the end of each course.
10. In a case where an approved concurrent enrollment instructor teaching a concurrent enrollment course will be out of school for any extended leave or illness, the Principal will notify the CollegeNow office as soon as possible and provide credentials for the substitute instructor of the course. Any high school instructor intending to teach a previously approved concurrent enrollment course must have credentials reviewed.
11. With the support of **Gilbertsville – Mount Upton High School** staff, students enrolling in Tompkins Cortland courses will provide/obtain all required documents, where applicable, to secure a valid Certificate of Residence once a year or at the time a previously issued Certificate of Residence becomes invalid.

C. **Gilbertsville – Mount Upton High School** agrees to indemnify and hold harmless Tompkins Cortland, its trustees, sponsoring municipalities, agents, officers, and employees from and with respect to any and all claims, causes of action, liability, loss, damages, claims, costs or expenses (including attorneys' fees and disbursements) sustained, incurred by, or asserted against Tompkins Cortland or its trustees, sponsoring municipalities, agents, officers, or employees arising out of, resulting from, or concerning any acts or omissions to act by **Gilbertsville – Mount Upton High School** or any employee or agent thereof in connection with the performance by **Gilbertsville – Mount Upton High School** of its duties and/or responsibilities under this Agreement. Tompkins Cortland agrees to indemnify and hold harmless **Gilbertsville – Mount Upton High School**, its agents, officers, and employees from and with respect to any and all claims, causes of action, liability, loss, damages, claims, costs or expenses (including attorneys' fees and disbursements) sustained, incurred by, or asserted against **Gilbertsville – Mount Upton High School** or its agents, officers, or employees arising out of, resulting from, or concerning any acts or omissions to act by Tompkins Cortland or any employee or agent thereof in connection with the performance by Tompkins Cortland of its duties and/or responsibilities under this Agreement.

This agreement can be withdrawn by either party with one college semester's prior notice.

  
 \_\_\_\_\_  
 High School Principal

5/4/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 District Superintendent

5-5-23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Tompkins Cortland Community College Director of CollegeNow

5/28/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Tompkins Cortland Community College Provost

10/4/23 **RECEIVED**  
 \_\_\_\_\_  
 Date **MAY 11 2023**

**RESOLUTION 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 student use of these devices decreases and stops; and

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**WHEREAS**, a tentative settlement has been reached with Defendant Altria whereby in return for discontinuing the litigation, the School District would receive certain cash payment; and

**WHEREAS**, the amount that the School District receives will be no less than \$2,524 ; and

**WHEREAS**, the Board of Education (the "Board") has determined it is necessary, advantageous, desirable, and in the public interest and the best interests of the School District that it settle this litigation against Altria.

**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 Altria.
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 as are deemed necessary by the School District's attorneys and administrators to protect the best interests 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.

**Dated:** \_\_\_\_\_

\_\_\_\_\_  
**District Clerk**

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. 318

Other School(s) Involved Unatego Central School Laurens Central School  
Franklin Central School  
Unadilla Valley Central School

Sport to be considered Wrestling

Level(s) being merged (circle) Varsity JV Modified

School Year 2023-2024

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:

To allow student-athletes at GMU with previous experience in the sport of wrestling the opportunity to continue participating in the sport. GMU does not have a wrestling team, so the merger would allow our student-athletes the chance to participate.

What will be the identity of the combined team? Unatego/Unadilla Valley/Franklin/GMU/Laurens

Where will practices be held? Unatego Central School

Where will competition be held? Unatego Central School

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal [Signature]

Superintendent \_\_\_\_\_

Board of Education \_\_\_\_\_

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

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

League Action  Approved  Not Approved

Date October 3, 2023

League Secretary Greg Bonczkowski

Forward to: Section IV Athletic Association