

3/13/24

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

13 March 2024

D131

Members present at the start of the meeting were President, Jeremy Pain, Sean Barrows, Christopher Ostrander, Sarah Green, Brenda Friedel, Whitney Talbot and 4 guests.

Vice President Jed Barnes was absent.

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

The meeting was called to order at 5:00 P.M. by President Pain, who led the Pledge of Allegiance. **ORDER**

The Superintendent and the Principal provided the following Positive Highlights:

POSITIVE HIGHLIGHTS

- Spring sports have started – 40 students on track, and several students on modified baseball/softball at Unadilla Valley.
- Pops concert was a delight – members preparing for Sherburne Pageant of the Bands.
- Congratulations to Devin Hartwell for scoring over 1,000 points in his basketball career at GMU.

Mrs. Hammond introduced Mike Rullo, DCMO BOCES Superintendent. Mr. Rullo introduced himself and thanked the Board of Education for supporting the CSE classroom at GMU.

No topics raised from the floor.

PUBLIC COMMENT

Safety Patrol Advisor Shari Bennett presented the itinerary to Albany, NY, Capital District on June 2-4, 2024, for their trip to the board. The board was in consent.

REPORTS, Safety Patrol Trip

The board received information on the following:
-Alumni Game Update

INFO FOR MEMBERS

The board discussed the following:
-BP 6411 Workplace Violence Prevention Statement Amendment to reflect contact officers positions instead of specific names.

BOARD DISCUSSION

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Minutes from the 14 February 2024 regular meeting were unanimously approved on a motion by Ostrander, seconded by Friedel. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 13 March 2024 Regular Consent Agenda was unanimously adopted on a motion by Barrows, seconded by Talbot. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Friedel made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 March 2024 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 March 2024, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for February 2024.

Donations

To accept donations to the GMU backpack program totaling \$3,475.00 from multiple donors.

Board Member Talbot made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 March 2024, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Election Officials

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 21 May 2024.

Chief Election Inspector: Sallye Sadlocha

Election Inspector: Lynne Ohl

Alternate: Donna Dean

Section 2. Compensation of appointed election officials is set at \$150.00 per day. The hours assigned include one-

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half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

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

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

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

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

Cleaner Resignation

To accept Dave Newell's letter of resignation as cleaner, effective April 30, 2024.

LTA Resignation

To accept Zea Beckwith's letter of resignation as LTA, effective February 5, 2024.

Retirement

To accept the retirement of Alan Digsby as the Maintenance Mechanic, effective end of day April 22, 2024, with regret and gratitude for his years of service.

Special Education Teacher

To appoint Zea Beckwith as a full-time special education teacher effective 06 February 2024, 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: Zea Beckwith

Tenure area: Special Education Teacher

Date of commencement of probationary service: 06 February 2024

Expiration date of appointment: 05 February 2028

Certification Status: Students with Disabilities, Initial

Board Member Green made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 March 2024 New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Permanent Chairperson

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To appoint Jeremy Pain as the permanent chairman for the May 14, 2024 public hearing and the May 21, 2024 special meeting (budget vote/election).

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

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

Amend Board Policy

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

Section 6000-Personnel

BP 6411-Workplace Violence Prevention Statement

No topics raised from the floor.

PUBLIC COMMENT

The board convened in executive session at 6:28 p.m. to discuss matters relating to personnel on a motion by Barrows, seconded by Ostrander and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 6:34 p.m. p.m. on a motion by Friedel, seconded by Talbot and passed unanimously.

The meeting adjourned at 6:35 pm. on a motion by Barrows, seconded by Ostrander, and passed unanimously.

ADJOURNMENT

Donna Dean, District Clerk



Gilbertsville-Mount Upton Central School District

"It's the Quality of Journey that counts"

Committee on Special Education

TO: Board of Education

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

RE: February 6, 2024

The following were reviewed by the CPSE/CSE/504 Committees at the meetings of, February 9th, 27th, March 1st, & 6th, 2024. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

GMU Raiders Safety Patrol Trip

June 2nd – 4th 2023

Dear Students and Families,

I, Shari Bennet, Safety Patrol Advisor, would like to inform you that the Safety Patrol will be going on an end of year trip to Albany, NY, the Capital District, from June 2nd - June 4th 2024. The places where we are visiting include:

- NYS Capital tour/meet & greet Assemblyman Joe Angelino/meet & greet Governor Kathy Hochul (tentatively)
- NYS Museum/ Empire State Plaza – Observation Deck
- Schuyler Mansion/ Crailo Mansion
- Dutch Apple Cruise Line/Cruise on the Hudson River
- Albany National History and Art Museum
- USS Slater
- University of Albany (tentatively – if not they will be going to another college)
- FunPlex Fun Park

Enclosed you will find a whole packet with all the information that you will need to make a decision whether your student would like to join on the trip. The itinerary, medical forms, health forms, and the payment form will all be included in this packet plus many more pages of information on the trip.

At the FunPark, each student will be given a fun card to share with one other student to play some games. There is a total of 14 different attractions and with this card they will be able to each go on 6 attractions. They will need to provide extra money for any souvenirs they might want to purchase.

This is the breakdown of your child's amount that is owed after all the fundraising monies are applied:

Total cost of trip	<u>\$ 330.00</u>
Minus Fundraising Money	\$ _____
Final Cost for your Child	\$ _____

**We will be staying at the Holiday Inn Express and
Suites – Wolf Rd, Albany**

**All medical/health forms are due no later than
May 17th, 2024**

All money is due no later than May 10th, 2023

****No refunds after May 10th, 2023****

If you have any questions you may contact me @ sbennett@gmucsd.org, call my cell phone, 607-226-5364 or message me on parent square.

Hope to see everyone on this trip!!!

Sincerely,
Shari Bennett
Safety Patrol Advisor

GMU Raiders Safety Patrol TRIP

Albany, NY (Capital District)

Sunday, June 2ND

- | | |
|--------------------------------------|---------------------------------------|
| 6:30 Arrive @ GMU | 2:50 Arrive @ Albany Institute |
| 7:00 GMU Bus leaves | Of History & Art (2hrs) |
| 9:00 Arrive @ Schuyler | 5:00 Back onto GMU bus go |
| Mansion, check-in, | to hotel/check in/go to |
| Bathroom break | rooms |
| 9:30 start the tour (1hr) | 6:00 meet in lobby to go to |
| 10:35 On bus to next stop | dinner |
| 10:45 Arrive @ Crailo Mansion | 7:00 back in hotel/go to rooms |
| Check in/start tour | To get ready for |
| (1hr) | swimming |
| 11:45 On bus to next stop | 9:15 go to rooms/get ready for |
| 12:00 Arrive @ Dutch Apple | Lights out |
| Cruises/Bthrm break | 10:00 LIGHTS OUT!!! |
| 12:30 Board the boat | |
| 1:00 Cruise starts (90 mins) | |
| Instructional/lunch | |
| 2:35 On bus to next stop | |

GMU Raiders Safety Patrol Trip Albany, NY (Capital District)

Monday, June 3rd

6:45	Wake up	1:05	Get on bus go to next Stop
7:00	Breakfast	1:30	Arrive at the college (TBD)/Lunch/tour
7:30	go to room to get ready	2:15	Start tour (1-2hrs)
8:10	meet in lobby/get on Bus to go to NYS Capital	4:15	Get on bus to go to Next stop
8:45	Arrive @ NYS Capital/ Check in	4:30	Arrive at park (TBD)
9:00	Start tour – (1hr)	5:30	Get on bus back to Hotel
10:05	Meet & Greet Governor Hochul (Tentative)	6:00	Dinner
11:00	Meet & Greet Assemblyman Joe Angelino	7:00	Go to room get ready For Swimming
11:45	Get on bus go to next Stop	7:15	Meet back down In Lobby
11:55	Arrive @ USS Slater/ Check in	7:20	Free Swim!!!
12:00	Start tour (1hr)	9:15	get out of pool/dry off
		9:30	go to rooms/get ready for bed
		10:00	LIGHTS OUT!!!

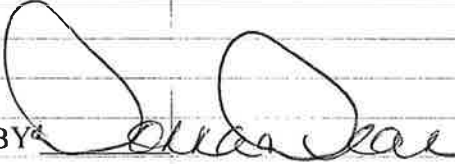

GMU Raiders Safety Patrol Trip Albany, NY (Capital District)

Tuesday, June 4th

- | | | | |
|-------|---|------|--|
| 8:00 | Wake up | 1:30 | Get on bus to go
last stop of trip |
| 8:15 | Breakfast | 2:00 | Arrive @ FunPlex
Fun Park, E.
Greenbush, NY/
check in/4 hours
of fun/dinner |
| 8:45 | go to rooms/pack up/
go put luggage on bus | 6:00 | load bus to go
home |
| 9:20 | leave hotel/go to our
1st stop, NYS Museum | 8:00 | ARRIVE AT
GMU!!! |
| 9:40 | Arrive @ NYS Museum/
Check in | | |
| 10:00 | Start self-guided tour
(2 ½ hrs) | | |
| 12:30 | Empire State Plaza –
Lunch – on the Concourse/
Observation Deck/
Self-guided | | |

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

02/01/2024 through 02/29/2024


ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2024 (Seniors)	Shania Speenburgh	Natalie Livelsberger	\$7,369.02	\$ 150.00	\$ 263.00	\$ 7,482.02
Class of 2025 (Juniors)	Lisa Ruland		\$3,963.34	\$ 242.03		\$ 3,721.31
Class of 2026 (Sophomores)	Tracy Kokell & Larisa Waghorn	Olivia Plows	\$3,786.02			\$ 3,786.02
Class of 2027 (Freshman)	Raquel Norton	Alexis Davis	\$3,762.32			\$ 3,762.32
Class of 2028 (8th Grade)	Shania Speenburgh	Koda Stockdale	\$1,207.07			\$ 1,207.07
Class of 2029 (7th Grade)	Linda Dickey (replaced P. Bennett)		\$106.00			\$ 106.00
Theatre Club (Drama)	Jackie Turnbull		\$4,739.39	\$ 200.00	\$ 968.00	\$ 5,507.39
7-8 Student Council	Kaitlyn Woods	Caden Champion	\$2,839.83			\$ 2,839.83
9-12 Student Council	Shania Speenburgh	Emma Peck	\$1,220.18			\$ 1,220.18
Elementary Student Council	Alicia Cummings	Tyler Crisell	\$4,635.36	\$ 52.32		\$ 4,583.04
Language Club	Jeffrey Rhone		\$448.74			\$ 448.74
Band Fund	William Gilchrest		\$7,961.04			\$ 7,961.04
Chorus Fund	Anne Monaco	Autumn Yost	\$2,044.93	\$ 200.00		\$ 1,844.93
National Honor Society	Jennifer McDowall & Raquel Norton		\$580.02			\$ 580.02
SADD	Lauren Roberts	Madison Lockwood	\$1,947.48			\$ 1,947.48
Safety Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$4,678.72		\$ 42.00	\$ 4,720.72
Women For A Change			\$872.04			\$872.04
Yearbook	Zea Beckwith		\$6,497.43		\$ 12.03	\$ 6,509.46
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$500.50			\$ 500.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders			\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$213.36			\$ 213.36
		TOTALS	\$51,447.86	\$ 844.35	\$ 1,285.03	\$ 60,066.60
SUBMITTED BY: 		REVIEWED BY: 				

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
February 1, 2024 through February 29, 2024

Cash Activity	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	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	Capl.Savings/Ckg Comm Bank NYCLASS Interest
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Beginning Bal.	\$ 647,690.94	\$ 46,661.29	\$ 57,326.63	\$ 631.94	\$ 36,780.22	\$ 59,625.92	\$ 1,284,884.47	\$ 1,704,827.76	\$ 257,647.12	\$ 690,674.59	\$ 767,785.87	\$ 223,407.46	\$ 223,808.13	\$ 1,190,472.08
Cash Receipts	\$ 1,559,009.66	\$ 30,069.67	\$ 426,428.91	\$ 288,740.70	\$ 300,035.44	\$ 1,085.03	\$ 505,916.40	\$ 6,891.67	\$ 1,073.29	\$ 2,877.24	\$ 3,198.46	\$ 972.34	\$ 932.35	\$ 371,687.24
Other Adjust.														
TOTAL BEG BAL & CR	\$ 2,206,700.60	\$ 76,730.96	\$ 483,755.54	\$ 289,372.64	\$ 336,815.66	\$ 60,710.95	\$ 1,790,800.87	\$ 1,711,719.43	\$ 258,720.41	\$ 693,551.83	\$ 770,984.33	\$ 224,379.80	\$ 224,740.48	\$ 1,562,159.32
Cash Disburse.	\$ 1,591,337.93	\$ 26,213.59	\$ 406,060.34	\$ 288,737.19	\$ 169,703.87	\$ 644.35	\$ 350,000.00							\$ 9,512.86
Other Adjust.														
TOTAL CD & ADJ	\$ 1,591,337.93	\$ 26,213.59	\$ 406,060.34	\$ 288,737.19	\$ 169,703.87	\$ 644.35	\$ 350,000.00	\$ 367,096.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,512.86
Cash Balance End of Month	\$ 615,362.67	\$ 50,517.37	\$ 77,695.20	\$ 635.45	\$ 167,111.79	\$ 60,066.60	\$ 1,440,800.87	\$ 1,344,623.43	\$ 258,720.41	\$ 693,551.83	\$ 770,984.33	\$ 224,379.80	\$ 224,740.48	\$ 1,552,646.46

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/COMM	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/COMM
Balance Per Bank	\$ 814,822.23	\$ 50,517.37	\$ 78,156.58	\$ 17,548.35	\$ 167,377.44	\$ 60,760.95	\$ 1,187,600.41	\$ 1,344,623.43	\$ 258,720.41	\$ 693,551.83	\$ 770,984.33	\$ 234,379.80	\$ 224,740.48	\$ 1,423,322.60
Bank Error Outstanding Checks	\$ 199,459.56		\$ 461.38	\$ 16,912.90	\$ 265.65	\$ 694.35	\$ 253,200.46							\$ 132,290.42
Other Adjust.														\$ 2,966.56
Available Cash Balance	\$ 615,362.67	\$ 50,517.37	\$ 77,695.20	\$ 635.45	\$ 167,111.79	\$ 60,066.60	\$ 1,440,800.87	\$ 1,344,623.43	\$ 258,720.41	\$ 693,551.83	\$ 770,984.33	\$ 234,379.80	\$ 224,740.48	\$ 1,552,646.46

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 March 13, 2024


DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	4,549.00	0.00	1,451.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	246.48	0.00	3.52
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	2,124.89	2,875.11	0.00
<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	0.00	2,500.00	532.18	1,067.82	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	0.10	162,402.10	103,138.46	59,263.64	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	44,565.00	8,912.36	53,477.36	32,880.92	20,596.44	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	0.00	6,250.00	2,277.63	422.00	3,550.37
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	397.28	0.00	602.72
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	129,750.00	1,132.70	130,882.70	84,386.98	46,495.72	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	6,615.00	11,615.00	11,019.93	0.00	595.07
<u>A 1310.450</u>	SUPPLIES	100.00	350.00	450.00	240.98	0.00	209.02
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	99,500.00	5,500.00	105,000.00	51,838.99	45,661.01	7,500.00
<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	241.04	0.00	258.96
<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	1,961.46	1,038.54	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 1345.490</u>	BOCES - COOP BID	3,105.00	0.00	3,105.00	1,530.73	1,534.27	40.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	5,320.00	12,180.00	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	2,000.00	4,500.00	2,827.45	1,372.55	300.00
<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	39,375.00	15,082.00	54,457.00	25,704.36	28,522.38	230.26
<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	14,000.00	2,828.00	16,828.00	7,171.11	9,652.89	4.00
<u>A 1480.490</u>	BOCES - SAFETY	86,126.00	16,636.00	102,762.00	51,068.87	51,693.13	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	49,730.10	28,108.55	61.35
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	-1,000.00	23,500.00	6,058.75	362.25	17,079.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	248.25	2,448.25	289.66	710.34	1,448.25
<u>A 1620.421</u>	MAINT-FUEL OIL	85,000.00	0.00	85,000.00	48,508.60	36,491.40	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	191.32	8.68	0.00
A 1620.425	MAINT-ELECTRIC	80,000.00	0.00	80,000.00	22,319.76	20,585.37	37,094.87
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	10,000.00	1,000.00	11,000.00	8,634.29	2,365.71	0.00
A 1620.450	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	7,821.40	6,715.75	16,482.85
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	836.91	0.00	663.09
A 1620.471	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,070.00	130.00	2,300.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	295.00	455.00	750.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	682.00	68.00	4,250.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,800.00	900.00	2,250.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	34.40	0.00	1,465.60
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
A 1621.160	MAINT-SALARIES	185,765.00	1,649.88	187,414.88	115,923.26	61,991.62	9,500.00
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	3,897.40	18,897.40	18,897.40	0.00	0.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	-454.40	4,545.60	2,322.90	0.00	2,222.70
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	802.75	697.25	3,500.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	492.18	0.00	2,107.82
A 1621.400-03	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	3,777.00	6,777.00	5,813.67	713.83	249.50
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	805.47	1,194.53	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	1,520.00	0.00	8,480.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	4,757.48	0.00	1,742.52
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	12,500.00	-52,217.88	-39,717.88	-51,482.95	38.33	11,726.74
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	1,055.06	1,944.94	1,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	25,000.00	28,500.00	25,534.00	1,200.00	1,766.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	8,426.28	7,988.83	7,739.89
A 1670.490	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	20,551.03	29,448.97	3,650.00

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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	73,111.73	73,044.27	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	109,359.99	109,365.01	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	60,614.18	34,021.17	43,282.65
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	40,350.00	0.00	40,350.00	25,192.40	12,592.60	2,565.00
<u>A 2020.160-01</u>	SUB CALLING	3,750.00	0.00	3,750.00	0.00	3,000.00	750.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,290.93	0.00	709.07
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	1,500.00	3,000.00	1,400.07	0.00	1,599.93
<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	17.99	0.00	282.01
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	27.17	0.00	1,472.83
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	747.77	8,752.23	216.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	50.00	1,000.00	495.70	504.30	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,550.00	21,550.00	11,120.15	10,425.85	4.00
<u>A 2110.120</u>	SALARIES/K-6	856,473.00	-117,719.91	738,753.09	336,726.25	368,273.75	33,753.09
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	743,740.00	10,212.00	753,952.00	352,675.87	361,276.13	40,000.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	17,004.00	61,832.00	28,677.71	33,154.29	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	60,500.00	0.00	60,500.00	33,689.03	26,810.97	0.00
<u>A 2110.160</u>	SALARIES-AIDES	150,250.00	-12,887.67	137,362.33	63,811.25	61,188.75	12,362.33
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	6,946.15	13,053.85	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	0.00	5,175.00	5,175.00	5,175.00	0.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	8,000.00	0.00	8,000.00	1,698.55	0.00	6,301.45
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	295.00	30.00	325.00	325.00	0.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	14,500.00	0.00	14,500.00	4,447.42	7,217.07	2,835.51
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	0.00	18,500.00	10,518.37	2,770.11	5,211.52
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00

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A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	40.44	459.56
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	767.00	0.00	83.00
A 2110.450	SUPPLIES-K	500.00	0.00	500.00	379.76	0.00	120.24
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	52.76	552.76	538.41	0.00	14.35
A 2110.450-02	SUPPLIES-2ND GRADE	500.00	106.81	606.81	575.80	0.00	31.01
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	241.43	741.43	599.29	0.00	142.14
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	296.22	796.22	783.65	0.00	12.57
A 2110.450-05	SUPPLIES-5TH GRADE	250.00	0.00	250.00	184.84	0.00	65.16
A 2110.450-06	SUPPLIES-6TH GRADE	250.00	24.46	274.46	261.95	0.00	12.51
A 2110.450-08	SUPPLIES-ELEM ART	2,000.00	0.00	2,000.00	1,813.35	0.00	186.65
A 2110.450-09	SUPPLIES-ELEM PE	1,000.00	18.66	1,018.66	723.46	0.00	295.20
A 2110.450-1	SUPPLIES-PREK-12 BLD	1,525.00	3,521.04	5,046.04	4,840.71	0.00	205.33
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	3,250.00	2,720.00	5,970.00	4,484.58	1,062.00	423.42
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	133.70	0.00	366.30
A 2110.450-21	READING	250.00	363.74	613.74	601.77	0.00	11.97
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	345.22	0.00	154.78
A 2110.451-01	SUPPLIES- HS MATH	500.00	25.00	525.00	511.31	0.00	13.69
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	211.06	0.00	88.94
A 2110.451-03	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	2,369.21	20.84	109.95
A 2110.451-04	SUPPLIES - HS ART	500.00	357.99	857.99	787.63	0.00	70.36
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	4,150.00	1,377.28	5,527.28	3,961.82	1,460.59	104.87
A 2110.451-06	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	250.00	0.00	0.00
A 2110.451-06-S	STEM SUPPLIES	4,500.00	0.00	4,500.00	452.79	0.00	4,047.21
A 2110.451-08	SUPPLIES - HS MUSIC	0.00	284.85	284.85	247.19	0.00	37.66
A 2110.451-09	SUPPLIES- HS LANGUAGE	250.00	0.00	250.00	45.80	0.00	204.20
A 2110.451-10	SUPPLIES - HS PHYS ED.	650.00	0.00	650.00	303.79	0.00	346.21
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	182.98	482.98	456.24	0.00	26.74
A 2110.471	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	19,500.00	0.00	19,500.00	15,847.36	0.00	3,652.64
A 2110.490	BOCES/REGULAR SCHOOL	195,330.00	-24,685.00	170,645.00	64,678.11	90,321.89	15,645.00

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<u>A 2250.150</u>	SPEC ED-SALARIES	480,350.00	-53,990.00	426,360.00	198,486.47	219,743.69	8,129.84
<u>A 2250.160</u>	SPEC ED-SALARIES	190,160.00	0.00	190,160.00	107,206.13	82,953.87	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	265.67	6,265.67	210.00	0.00	6,055.67
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	190,000.00	530,000.00	57,929.50	388,471.56	83,598.94
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	454.33	454.33	454.33	0.00	0.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	932.80	3,932.80	3,931.67	0.00	1.13
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	45,000.00	612,489.00	271,258.43	340,741.57	489.00
<u>A 2280.490</u>	BOCES-OC ED	259,275.00	725.00	260,000.00	129,649.05	130,350.95	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,365.00	7,365.00	3,806.67	3,558.33	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	66,951.00	0.00	66,951.00	29,082.52	36,831.11	1,037.37
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	19,160.00	825.00	19,985.00	10,301.20	9,683.80	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	6,987.85	2,012.00	0.15
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,905.00	95.00	53,000.00	24,813.80	28,186.20	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	71,640.00	-13,000.00	58,640.00	42,196.40	15,872.41	571.19
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	6,100.10	2,899.90	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	13,000.00	0.00	13,000.00	10,591.21	0.00	2,408.79
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	3,300.00	0.00	3,100.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,900.00	0.00	2,900.00	2,079.99	0.00	820.01
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	27,843.00	0.00	27,843.00	4,193.20	0.00	23,649.80
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	70,500.00	-40,500.00	30,000.00	14,425.00	15,575.00	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	53,477.00	-280.88	53,196.12	28,893.26	19,605.74	4,697.12
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	45,930.00	0.00	45,930.00	23,140.04	16,967.96	5,822.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	0.00	432.89	432.89	432.89	0.00	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	20.00	520.00	520.00	0.00	0.00
<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	101.47	0.00	248.53
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	55,705.00	0.00	55,705.00	28,163.30	27,540.70	1.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	865.00	0.00	6,163.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,517.67	0.00	1,032.33
<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	12,974.30	13,025.70	0.00

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<u>A 2850.150</u>	MARCHING BAND	2,904.00	0.00	2,904.00	0.00	2,904.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,270.00	0.00	1,270.00	200.00	1,070.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,412.00	0.00	1,412.00	0.00	1,412.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	680.00	0.00	680.00	0.00	680.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,553.00	0.00	1,553.00	0.00	1,553.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	35.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	697.00	0.00	503.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	697.00	0.00	697.00	697.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,876.00	0.00	3,876.00	3,876.00	0.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
<u>A 2850.150-10</u>	HONOR SOCIETY	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-12</u>	SADD	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	354.00	0.00	354.00	0.00	354.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	423.00	0.00	423.00	0.00	423.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	493.00	0.00	493.00	0.00	493.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,974.00	0.00	1,974.00	0.00	1,974.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,254.00	0.00	2,254.00	0.00	2,254.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	753.00	0.00	753.00	0.00	753.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,460.00	0.00	1,460.00	0.00	1,460.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	514.00	0.00	514.00	0.00	514.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-28</u>	Women for Change	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	564.00	4,000.00	4,564.00	2,500.00	0.00	2,064.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	0.00	3,000.00	3,000.00	2,500.00	0.00	500.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	129.99	1,379.99	428.12	951.87	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,292.00	-750.00	7,542.00	4,146.00	0.00	3,396.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,982.00	0.00	3,982.00	3,982.00	0.00	0.00

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<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,352.00	0.00	10,352.00	10,352.00	0.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,898.00	0.00	7,898.00	3,949.00	3,949.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,644.00	0.00	5,644.00	5,644.00	0.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,826.00	0.00	7,826.00	0.00	7,826.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,982.00	0.00	3,982.00	0.00	3,982.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,326.00	0.00	5,326.00	0.00	5,326.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	1,100.00	4,600.00	3,697.78	0.00	902.22
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	1,822.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,799.00	0.00	3,799.00	0.00	3,799.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	646.30	353.70	0.00
<u>A 2855.150-18</u>	Cross Country	4,025.00	0.00	4,025.00	0.00	0.00	4,025.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	-3,000.00	17,250.00	8,384.01	1,800.23	7,065.76
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	3,502.01	0.00	6,997.99
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	1,950.00	2,050.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	302,690.00	1,925.00	304,615.00	185,895.67	118,719.33	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	7,292.66	3,857.34	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	10,440.07	3,559.93	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	4,342.50	13,157.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,775.00	545.00	0.00	0.00	545.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	707.39	0.00	792.61
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	93.01	0.00	406.99
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	5,816.00	9,816.00	8,608.65	262.11	945.24
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	5,500.00	0.00	5,500.00	5,185.00	0.00	315.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	40.00	160.00	425.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	2,417.00	483.00	600.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	34.99	0.00	965.01
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	3,500.00	2,500.00	6,000.00	1,343.35	3,682.28	974.37
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	62.50	0.00	437.50
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	300.00	55,300.00	36,243.56	19,056.44	0.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	3,450.00	7,450.00	6,498.00	352.00	600.00

Gilbertsville-Mt. Upton CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	673.39	453.65	1,272.96
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	163.94	0.00	336.06
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	254.00	96.00	350.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	30,000.00	-1,300.00	28,700.00	10,672.21	18,005.25	22.54
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,930.52	3,069.48	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,950.00	3,324.00	8,274.00	3,777.50	4,496.50	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	31,319.27	16,580.73	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	25,758.40	14,736.80	564.80
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	2,288.47	0.00	211.53
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	22,403.88	7,596.12	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-1,700.00	5,800.00	175.00	0.00	5,625.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	-1,300.00	2,700.00	1,800.00	900.00	0.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	2,925.21	13,175.42	1,399.37
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	189.97	0.00	810.03
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	806.00	194.00	1,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	289.67	710.33	0.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	250.00	750.00	672.43	77.55	0.02
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	-10,630.00	16,300.00	-4,670.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	-2,579.98	30,444.02	25,419.95	3,396.00	1,628.07
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	29.46	5.51	4,465.03
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	9,279.98	20,279.98	14,697.83	5,582.15	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	500.00	2,000.00	1,486.39	443.02	70.59
<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	-9,045.17	170,724.83	167,053.00	0.00	3,671.83

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.800	TEACHERS RETIREMENT	289,882.00	0.00	289,882.00	-9,195.00	299,000.00	77.00
A 9030.800	FICA/MEDICARE-EMPLOYER	357,527.00	0.00	357,527.00	167,156.78	174,592.84	15,777.38
A 9040.800	WORKERS COMPENSATION	35,200.00	4,519.00	39,719.00	39,719.00	0.00	0.00
A 9050.800	UNEMPLOYMENT BENEFITS	15,000.00	-14,519.00	481.00	0.00	0.00	481.00
A 9060.800	HEALTH INSURANCE	1,600,850.00	-109,674.43	1,491,175.57	1,065,215.48	406,910.18	19,049.91
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	24,592.06	7,452.96	9,383.98
A 9731.600	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	860,000.00	0.00	860,000.00	0.00	860,000.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION- INTEREST	154,800.00	0.00	154,800.00	77,400.00	77,400.00	0.00
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	100,000.00	0.00	0.00
A 9950.2	TRANSFER-CAPITAL-BUSES	0.00	367,096.00	367,096.00	367,096.00	0.00	0.00
Fund ATotals:		11,050,000.00	393,864.25	11,443,864.25	5,442,411.34	5,216,312.67	785,140.24
C 2860.160	SALARIES	127,500.00	0.00	127,500.00	73,705.74	53,794.26	0.00
C 2860.200	EQUIPMENT	10,000.00	0.00	10,000.00	3,249.00	3,500.00	3,251.00
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	325.00	0.00	3,675.00
C 2860.410	FOOD PURCHASES	110,000.00	-1,946.76	108,053.24	67,468.73	36,226.29	4,358.22
C 2860.410-1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.450	SUPPLIES	10,000.00	1,946.76	11,946.76	7,079.87	4,866.89	0.00
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,484.95	1,515.05	1,250.00
C 9030.800	SOCIAL SECURITY	10,000.00	0.00	10,000.00	5,355.64	4,644.36	0.00
C 9060.800	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Fund CTotals:		330,750.00	0.00	330,750.00	158,668.93	104,546.85	67,534.22
F 1424.150	2023-2024 Title IIA, Instructional	13,739.00	0.00	13,739.00	4,755.05	8,983.94	0.01
F 1624.150	2023-2024 Title IV, Instructional	10,000.00	0.00	10,000.00	4,614.96	5,385.04	0.00
F 2111.150-ES-SER	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	71,848.03	53,492.74	0.00
F 2111.160-ES-SER	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	0.00	13,616.40	9,907.76	3,708.64	0.00
F 2111.200-ES-SER	2020-24 - Equipment - ESSER	62,163.51	0.00	62,163.51	25,030.00	0.00	37,133.51
F 2111.400-ES-SER	2020-24 - Purchased Services - ESSER	68,972.00	0.00	68,972.00	39,000.00	26,000.00	3,972.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	34,733.25	0.00	34,733.25	0.00	0.00	34,733.25
<u>F 2112.150-LL</u>	2020-24 - Instructional Salaries - LLoss	96,664.37	0.00	96,664.37	44,614.92	52,049.45	0.00
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	13,378.01	0.00	13,378.01	10,275.72	0.00	3,102.29
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	424.32	0.00	424.32	0.00	0.00	424.32
<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	10,458.82	0.00	10,458.82	27.91	0.00	10,430.91
<u>F 2113.160-AS</u>	2020-24 - Non-Instructional - After School	4,368.07	0.00	4,368.07	2,246.76	0.00	2,121.31
<u>F 2113.450-AS</u>	2020-24 - Supplies & Materials - After School	14,849.40	0.00	14,849.40	36.48	0.00	14,812.92
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	12,019.92	13,373.00	25,392.92	15,445.33	0.00	9,947.59
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	34,657.28	-13,373.00	21,284.28	8,046.67	0.00	13,237.61
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	14,239.48	0.00	14,239.48	7,705.31	0.00	6,534.17
<u>F 2123.150</u>	2022-23 Title I - Instructional Salaries	0.00	3,150.00	3,150.00	2,239.79	0.00	910.21
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	1,685.25	2,250.00	3,935.25	3,847.46	0.00	87.79
<u>F 2123.400</u>	2022-23 Title I - Purchased Services	5,400.00	-5,400.00	0.00	0.00	0.00	0.00
<u>F 2123.450</u>	2022-23 Title I - Supplies and Materials	200.05	0.00	200.05	0.00	0.00	200.05
<u>F 2124.150</u>	2023-2024 Title I, Instructional Salaries	100,549.00	0.00	100,549.00	51,447.37	49,101.63	0.00
<u>F 2124.160</u>	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
<u>F 2124.450</u>	2023-2024 Title I, Supplies and Materials	3,012.00	0.00	3,012.00	2,097.00	0.00	915.00
<u>F 2124.800</u>	2023-24 Title I - Employee Benefits	16,950.00	0.00	16,950.00	16,950.00	0.00	0.00
<u>F 2510.150-24</u>	2023-24 UPK - Instructional	102,347.00	0.00	102,347.00	47,418.46	41,939.54	12,989.00
<u>F 2510.160-24</u>	2023-24 UPK - Non-Instructional	37,000.00	0.00	37,000.00	20,349.26	16,650.74	0.00
<u>F 2510.450-23</u>	2022-23 UPK - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.450-24</u>	2023-24 UPK - Supplies & Materials	19,670.00	0.00	19,670.00	19,666.75	343.26	-340.01
<u>F 2510.800-24</u>	2023-24 UPK - Benefits	42,923.00	0.00	42,923.00	42,923.00	0.00	0.00
<u>F 3224.150</u>	2023-24 IDEA 611 -Instructional Salaries	68,017.00	0.00	68,017.00	31,390.68	36,626.32	0.00
<u>F 3224.160</u>	2023-24 IDEA 611-Non-Instructional Salaries	41,527.00	0.00	41,527.00	26,152.80	15,374.20	0.00
<u>F 3224.450</u>	2023-24 IDEA 611 - Supplies & Materials	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>F 3324.450</u>	2023-24 IDEA 619 - Supplies & Materials	452.00	0.00	452.00	0.00	0.00	452.00
<u>F 8423.160</u>	2022-23 REAP - Non-Instructional	9,578.74	0.00	9,578.74	9,911.40	0.00	-332.66
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	29,614.00	0.00	29,614.00	0.00	12,500.00	17,114.00
Fund FTotals:		1,013,315.64	0.00	1,013,315.64	517,948.87	322,155.50	173,211.27
<u>H 1620.27</u>	2023-24 Small Capital Outlay - Construction	92,000.00	0.00	92,000.00	76,374.56	0.00	15,625.44
<u>H 1620.28</u>	2023-24 Capital Outlay Project - Architect	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	190,000.00	190,000.00	39,277.80	150,722.50	-0.30
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	533,000.00	533,000.00	195,020.44	190,677.70	147,301.86
<u>H 2123.293</u>	\$5.2M Capital Proj - HVAC	0.00	766,000.00	766,000.00	0.00	0.00	766,000.00
<u>H 2123.293-1</u>	\$5.2M Capital Proj - Electrical	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>H 2123.293-2</u>	\$5.2M Capital Proj - Plumbing	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00
<u>H 2123.293-4</u>	\$5.2M Capital Proj - General Construction	0.00	2,651,157.00	2,651,157.00	0.00	0.00	2,651,157.00
<u>H 2123.293-5</u>	\$5.2M Capital Proj-Mechanical/Boilder-Danforth	0.00	811,843.00	811,843.00	0.00	0.00	811,843.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	325,167.92	325,167.92	0.00	641,157.18	-315,989.26
Fund HTotals:		100,000.00	5,525,167.92	5,625,167.92	318,672.80	982,557.38	4,323,937.74
Grand Totals:		12,494,065.64	5,919,032.17	18,413,097.81	6,437,701.94	6,625,572.40	5,349,823.47

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,370,000.00	0.00	2,370,000.00	2,391,359.97	-21,359.97
A 1085	STAR TAX REIMBURSEMENT	330,200.00	0.00	330,200.00	308,840.25	21,359.75
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,635.97	9,864.03
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	42,101.91	-19,601.91
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	11.00	-8.00
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	58,421.75	-43,924.75
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	6,764.79	-3,764.79
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	23,753.51	-16,753.51
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	26,405.51	-19,405.51
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	8,027.35	-7,027.35
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	86,769.48	-31,769.48
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,627.80	-4,627.80
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	35,289.84	43,210.16
A 3101	BASIC AID GENERAL	4,718,576.00	0.00	4,718,576.00	2,397,621.21	2,320,954.79
A 3101.1	Building Aid	1,108,076.00	0.00	1,108,076.00	0.00	1,108,076.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	147,231.50	480,509.50
A 3102	LOTTERY AID	471,551.00	0.00	471,551.00	584,070.00	-112,519.00
A 3102.1	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	210,600.36	-7,240.36
A 3103	BOCES AID	620,500.00	0.00	620,500.00	290,640.97	329,859.03
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	9,105.86	8,394.14
A Totals:		10,715,000.00	0.00	10,715,000.00	6,640,469.03	4,074,530.97
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	1,066.52	3,933.48
C 1445	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	5,078.67	-78.67
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	68.06	-18.06
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	-747.42	4,247.42
C 2772	Catering - Internal	7,500.00	0.00	7,500.00	0.00	7,500.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 3190	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	8,185.00	-4,685.00
C 3190..01	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	19,558.00	-16,058.00
C 3190..1	BOCES AID	500.00	0.00	500.00	1,166.94	-666.94
C 4190	FEDERAL REIMB.-BREAKFAST	79,500.00	0.00	79,500.00	27,945.00	51,555.00
C 4190..01	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	86,684.00	43,481.00
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
C Totals:		330,750.00	0.00	330,750.00	149,004.77	181,745.23
F 2401	INTEREST	0.00	0.00	0.00	89.66	-89.66
F 2510.24	2023-24 UPK	201,940.00	0.00	201,940.00	111,780.00	90,160.00
F 4121.23	2022-23 - Title I	7,285.30	0.00	7,285.30	10,369.00	-3,083.70
F 4121.24	2023-2024 - Title I	123,777.00	0.00	123,777.00	24,755.00	99,022.00
F 4142.24	2023-2024 - Title IIA	13,739.00	0.00	13,739.00	2,747.00	10,992.00
F 4143.24	2023-2024 - Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
F 4146.22	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	110,994.00	-110,994.00
F 4147.22	2020-2024 ARP Learning Loss	0.00	0.00	0.00	36,329.00	-36,329.00
F 4147.22-.SU.MMER	2020-2024 - SUMMER ENRICHMENT	0.00	0.00	0.00	31,197.00	-31,197.00
F 4242.24	2023-24 IDEA, SECTION 611	111,044.00	0.00	111,044.00	49,235.00	61,809.00
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	5,475.00	24,139.00
F Totals:		507,430.04	0.00	507,430.04	385,060.66	122,369.38
H 2401	INTEREST EARNED	0.00	0.00	0.00	39,082.50	-39,082.50
H 5031	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	467,096.00	-367,096.00
H Totals:		100,000.00	0.00	100,000.00	506,178.50	-406,178.50
V 2401	INTEREST EARNED	0.00	0.00	0.00	21,918.78	-21,918.78
V Totals:		0.00	0.00	0.00	21,918.78	-21,918.78
Grand Totals:		11,653,180.04	0.00	11,653,180.04	7,702,631.74	3,950,548.30

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: FEB 2024 Cash Disbursement For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
11	02/29/2024	3252	Lifetime Benefit Solutions	123	510.84
31738	02/01/2024	3714	AIRGAS USA, LLC	520	260.00
31739	02/01/2024	3476	AMY FAVINGER		69.90
31740	02/01/2024	2629	BROWN & BROWN OF GARDEN CITY INC	116	6,637.64
31741	02/01/2024	3251	BUELL FUELS LLC	136	619.21
31742	02/01/2024	3251	BUELL FUELS LLC	136	4,876.01
31743	02/01/2024	1583	BUSINESS CARD		200.15
31744	02/01/2024	188	DCMO BOCES	347	1,812.88
31745	02/01/2024	248	DOUG EXLEY	119	349.40
31746	02/01/2024	238	ERIC MAZARAK PIANO TUNING	206	135.00
31747	02/01/2024	2373	HOME DEPOT CREDIT	267	94.78
31748	02/01/2024	350	J.W. PEPPER & SON INC	*See Detail Report	208.95
31749	02/01/2024	1975	RIFANBURG LAWN & LANDSCAPE	431	1,980.00
31750	02/01/2024	3376	SAFELITE FULFILLMENT, INC	517	96.99
31751	02/01/2024	188	DCMO BOCES	381	177,347.36
31752	02/01/2024	923	Thomas Connell		52.47
31753	02/05/2024	14	ADIRONDACK COMBUSTION TECH	449	1,852.00
31753	02/07/2024	14	**VOID** ADIRONDACK COMBUSTION TECH	449	-1,852.00
31754	02/05/2024	58	B R JOHNSON INC.	492	805.47
31755	02/05/2024	72	BLAKE EQUIPMENT	491	154.67
31755	02/07/2024	72	**VOID** BLAKE EQUIPMENT	491	-154.67
31756	02/05/2024	923	Thomas Connell		53.81
31757	02/05/2024	607	PUTNAM PEST CONTROL INC	264	60.00
31758	02/05/2024	1834	Gillee's Auto Truck & Marine	*See Detail Report	1,532.81
31759	02/05/2024	840	WARD'S SCIENCE	243	54.00
31760	02/05/2024	817	UPS		9.80
31761	02/06/2024	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	124	181.89
31762	02/07/2024	3624	ABBEY BEAVER		105.20
31763	02/07/2024	3531	LYNNE OHL		150.00
31764	02/07/2024	3203	SALLYE SADLOCHA		150.00
31765	02/07/2024	3696	TALMADGE TIRE SERVICE	420	284.42
31766	02/07/2024	1809	LOWE'S	256	49.90
31767	02/07/2024	3249	WASTE RECOVERY ENTERPRISES. LLC	259	450.00
31768	02/07/2024	14	ADIRONDACK COMBUSTION TECH	449	1,852.50
31769	02/07/2024	72	BLAKE EQUIPMENT	260	154.67
31770	02/07/2024	3604	FERRARA FIORENZA PC	122	760.00
31771	02/07/2024	835	GRAINGER	275	464.63
31772	02/13/2024	3251	BUELL FUELS LLC	*See Detail Report	18,745.24
31773	02/13/2024	3631	EDUCATIONAL VISTAS INC		350.00
31774	02/13/2024	2635	Excellus Health Plan - Group	121	13,354.22
31775	02/13/2024	3700	HILLCREST EDUCATIONAL CENTERS	439	11,751.92
31776	02/13/2024	350	J.W. PEPPER & SON INC	222	67.99
31777	02/13/2024	2057	MORRIS CENTRAL SCHOOL	433	6,057.70
31778	02/13/2024	659	SANICO INC.	257	515.42
31779	02/13/2024	3503	TEXTHELP	530	983.20
31780	02/13/2024	243	THE EVENING SUN	357	451.50

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: FEB 2024 Cash Disbursement For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31781	02/13/2024	1783	WILLIAMS TIRE & AUTO INC	412	89.95
31782	02/13/2024	54	AT & T	262	114.70
31783	02/13/2024	547	OTSEGO ELECTRIC COOP.	261	9,023.81
31784	02/14/2024	2109	MICROBAC LABORATORIES, INC	258	344.85
31785	02/14/2024	3193	UNATEGO CSD		220.40
31786	02/26/2024	3624	ABBEY BEAVER		84.16
31787	02/26/2024	30	AMAZON.COM	*See Detail Report	1,387.67
31788	02/26/2024	196	BLICK ART MATERIALS	527	99.99
31789	02/26/2024	407	MATTHEWS BUSES INC	254	1,174.62
31790	02/26/2024	3715	MEDIASIGNAGE.COM INC.	534	720.00
31791	02/26/2024	898	NYSSMA	535	410.00
31792	02/26/2024	765	THE WATER BOTTLE	263	50.00
31793	02/26/2024	350	J.W. PEPPER & SON INC	222	65.00
31794	02/26/2024	659	SANICO INC.	257	782.20
31795	02/28/2024	890	BEST PLUMBING SPECIALTIES, INC	536	62.10
31796	02/28/2024	3251	BUELL FUELS LLC	136	450.66
31797	02/28/2024	3251	BUELL FUELS LLC	136	4,086.92
31798	02/28/2024	1583	BUSINESS CARD		50.00
31799	02/28/2024	272	FRONTIER COMMUNICATIONS	255	878.63
31800	02/28/2024	835	GRAINGER	275	191.71
31801	02/28/2024	3455	HAROLD IVES		546.84
31802	02/28/2024	382	LEONARD BUS SALES INC	444	4,029.36
31803	02/28/2024	2085	PEARSON CLINICAL ASSESSMENT	*See Detail Report	248.70
31804	02/28/2024	3690	PICKETT BUILDING MATERIALS	341	1,100.00
31805	02/28/2024	817	UPS		256.26
31806	02/29/2024	3244	CASEBP	117	119,790.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: FEB 2024 Cash Disbursement For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 72				Warrant Total:	400,906.40
				Vendor Portion:	400,906.40

*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, 72 in number, in the total amount of \$ 400,906.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/2024 Brianne 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 \$ 400,906.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-1-24 [Signature] Internal Claims Auditor
Date Auditor's Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
32746	02/01/2024	2062	BIMBO BAKERIES USA	310	228.76	
32747	02/01/2024	2907	Carlo Masi and Sons Inc.	311	1,569.24	
32748	02/01/2024	188	DCMO BOCES	382	296.99	
32749	02/01/2024	280	GINSBERG'S FOODS	313	9,735.16	
32750	02/01/2024	3068	HERSHEY'S CREAMERY CO	314	185.92	
32751	02/01/2024	318	HILL & MARKES INC.	315	308.20	
32752	02/01/2024	3067	INSTANT WHIP-EASTERN NY INC	316	2,651.17	
Number of Transactions: 7					Warrant Total:	14,975.44
					Vendor Portion:	14,975.44

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$14,975.44. 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.

2/28/2024 Brianne 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 \$14,975.44. 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.

2-28-24 JH Ewell Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 8: FEB 2024 Cash Disbursement For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40685	02/01/2024	3695	UPSTATE SECURITY CONSULTANTS	361	6,500.00
40686	02/26/2024	30	AMAZON.COM	518	244.47
40687	02/26/2024	3476	AMY FAVINGER		21.18
Number of Transactions: 3					Warrant Total: 6,765.65
					Vendor Portion: 6,765.65

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 \$6,765.65. 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.

2/28/2024 Brianne 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 \$ 6,765.65. 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.

2-28-24 TR Smith Internal Claims Auditor
Date Auditor's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24019	02/26/2024	2650	AFLAC		461.38
Number of Transactions: 1					Warrant Total: 461.38
					Vendor Portion: 461.38

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 \$ 461.38. 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.

2/28/2024 Brianne Durand 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 \$ 461.38. 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.

2-28-24 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

CLAIMS AUDIT REPORT

FEBRUARY, 2024

Date	Payee	Check #	Issue	resolution
2-7	Airgas USA	31738	Question about number of tanks	Clarified about rooms tanks are put in
	Adirondack Combustion	31753	Incorrect amount	Check voided
	Blake Equipment	31755	Incorrect PO	Check voided
2-16	none			
2-28	none			

BACKPACK PROGRAM DONATIONS

DONATOR	AMOUNT	CASH/CHECK	RECEIVED
Jacqueline Foster	\$275.00	Check	2/29/24
Ray Beach	\$100.00	Cash	2/29/24
Cherie Heeman	\$100.00	Check	2/29/24
Tracey Hall	\$150.00	Check	2/29/24
Veronica Meers	\$500.00	Check	2/29/24
Laura Porter	\$100.00	Check	2/29/24
Patricia Callan	\$275.00	Check	3/4/24
Kailey Barse	\$275.00	Check	3/4/24
Elene Veenhof	\$275.00	Check	3/4/24
Steven Gayle	\$200.00	Check	3/4/24
Gilbertsville First Presbyterian Church	\$275.00	Check	3/5/24
Laurinda Crawford	\$100.00	Check	3/7/24
Winifred Talbot	\$200.00	Check	3/7/24
Gilbert Plumbing & Heating	\$100.00	Check	3/7/24
TOTAL DONATIONS RECEIVED	\$2,925.00		



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

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

Gilbertsville-Mount Upton Central School Memorandum

Annette D. Hammond
Superintendent

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Heather Wilcox
Principal

Kevin Walsh
Assistant Principal

Dorothy Iannello
District Treasurer

Harold Ives
Transportation Supervisor

Alan Digsby
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

To: Annette Hammond
Board of Education Members
From: Donna Dean, District Clerk *DMD*
Date: March 11, 2024

Re: Recommended Appointment of Election Officials for Annual Meeting 21 May 2024

The following RESOLUTION is suggested to appoint officials for the Annual District Meeting/Election. I have contacted all of those listed and they have agreed to serve in their capacities and at the times indicated.

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 21 May 2024:

Chief Election Inspector: Sallye Sadlocha
Election Inspector: Lynne Ohl
Alternate: Donna Dean

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

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

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

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

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



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

Gilbertsville-Mount Upton Central School District

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
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: Special Education Teacher Recommendation

I am recommending that Zea Beckwith be appointed as a Special Education Teacher beginning on February 6, 2024. Zea has been filling this position as a licensed teaching assistant since January 2022 and has completed all of the requirements to earn her certified special education teaching degree. Zea will have a 4-year tenure track, February 6, 2024 through February 5, 2028.

Thank you for your consideration of Zea as special education teacher. Please let me know if you have any questions.

Sincerely,

Heather Wilcox

AGREEMENT

This agreement shall be effective as of September 1, 2024 and shall sunset on June 30, 2025, by and between the Morris Central School District and the Gilbertsville-Mount Upton Central School District for the shared services of an Occupational Therapist, pursuant to General Municipal Law Section 119-o governing joint municipal agreements.

Whereas, the Morris Central School District “Morris” is in need of an Occupational Therapist’s services; and

Whereas; the Gilbertsville-Mount Upton Central School District “Gilbertsville-Mount Upton” is also in need of an Occupational Therapist’s services, but can meet the needs of Morris’s district, as well; and

Whereas; Morris and Gilbertsville-Mount Upton desire to share the services of an Occupational Therapist and this provider is willing to have her services shared pursuant to the terms and conditions of this Agreement and her terms of employment:

Now, therefore, the parties agree as follows:

- 1) Gilbertsville-Mount Upton shall utilize this provider in the position of Occupational Therapist and shall be deemed the actual employer at a level of 1.0 FTE. The Occupational Therapist shall be assigned to Gilbertsville-Mount Upton for educational services for 0.60 FTE in terms of educational services provided by Gilbertsville-Mount Upton.
- 2) Morris shall utilize this provider in the position of Occupational Therapist at a level of 0.40 FTE.
- 3) The parties agree to work together on developing a schedule for the Occupational Therapist in accordance to the terms above.
- 4) This provider shall not be included in any of the bargaining units represented by Morris, but shall be included in bargaining terms with Gilbertsville-Mount Upton and shall receive 1.0 FTE salary and benefits applicable to her pursuant to her Gilbertsville-Mount Upton terms.
- 5) Morris shall be billed quarterly by Gilbertsville-Mount Upton 25% of the costs associated with employing this provider. For purposes of this agreement, costs shall include both salary and benefits under the applicable collective bargaining agreement.
- 6) This provider shall remain an employee of Gilbertsville-Mount Upton for all purposes, including but not limited to salary, benefits, mandatory withholding, ERS contributions, lay-off discipline, seniority and tenure. All parties acknowledge and agree that she is not entitled to accrue any seniority or tenure at Morris, and all parties waive and release any such claims. Gilbertsville-Mount Upton shall appropriately insure for this provider’s

services in the same manner that it insures its other employees by including, but not limited to workers compensation, general liability including contractual coverage, and disability coverage.

- 7) Gilbertsville-Mount Upton shall be responsible for evaluating this provider's performance in accordance with the Districts APPR evaluation procedures. However, Gilbertsville-Mount Upton will seek, and obtain, input on said performance from, the Morris Administration.
- 8) Disciplinary charges and counseling memoranda, if any, shall be brought by Gilbertsville-Mount Upton, and any related procedures under the GMU terms or law to which this provider may be entitled based on said charges. Nothing in this paragraph shall be deemed a guarantee of employment.
- 9) This Agreement shall be for a term of one academic year (September 1, 2024 to June 30, 2025) subject to earlier termination in accordance with the terms herein or pursuant to, and in accordance with, New York State law and the GMU terms of employment.
- 10) Each School District shall indemnify, defend and hold harmless the other School District from and against any and all claims and liabilities arising from the negligent or intentional acts or omissions of this provider to the extent that any such claims or liabilities arise from this provider acts omissions on behalf of, or while rendering services to the indemnifying part. Each School District will appropriately insure for such liability.
- 11) This agreement may be terminated during its term by:
 - a. Mutual agreement of the Districts upon such terms and conditions agreed upon in writing.
 - b. Upon thirty days written notice by either District to the other parties
 - c. Upon this provider's termination from employment.
 - d. Upon this provider's resignation in accordance with NYS law.
- 12) Should the percentages change due to the needs of either district, this provider shall retain her employment with Gilbertsville-Mount Upton during the term of this Agreement and shall render services to Gilbertsville-Mount Upton and be compensated in accordance with the terms for employment with the employing District (Gilbertsville-Mount Upton).
- 13) The division of this provider's time, during this Agreement, is based on the currently perceived needs of the two Districts and it is recognized that such needs may change over time. While it is the intent of Gilbertsville-Mount Upton to provide full-time employment to this provider, therefore, nothing in this Agreement is, or shall be deemed a guarantee of employment or any particular percent amount of employment by Gilbertsville-Mount Upton.

14) Every provision of this agreement is intended to be severable. If any provision is held to be invalid or unenforceable by the Commissioner of Education or by a court of competent jurisdiction, such provision shall be deemed modified or rescinded to the extent necessary to comply with law and all other provisions shall continue in full force and effect.

15) In the event any term or condition of this Agreement should be breached by any party and the breach is thereafter waived by any other party, such waiver shall be limited to the breach so waived and to the party so waiving and shall not be deemed to waive any other breach either prior or subsequent to the breach so waived. Waivers, to be effective, must be in writing.

16) Unless otherwise specified, all notices given under this Agreement shall be given in writing delivered as follows:

- a. **To the provider:** Personally, or by certified mail, return receipt request, addressed to her residence address on file with the Districts. She shall provide the same residential address to both Districts.
- b. **To the Districts:** To the Superintendent of Schools of the respective Districts, personally or by certified mail, return receipt request, addressed to the District Office, with a copy to the District Clerk's office, hand delivered or by certified mail, return receipt requested.
- c. **When Effective:** Notice given by mail shall be deemed given three (3) days after mailing (not counting the day mailed) regardless of the date of actual receipt.

Board of Education President
Gilbertsville-Mount Upton Central School District

Date

Board of Education President
Morris Central School District

Date

STATE OF NEW YORK:
: SS.:
COUNTY OF _____ :

On the day of _____, in the year 2024, before me, the undersigned, a notary public in and for said State, personally appeared _____, President of the Board of Education of the Gilbertsville- Mount Upton Central School District personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me

SUBJECT: WORKPLACE VIOLENCE PREVENTION STATEMENT

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

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

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

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

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

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

POLICY

2024

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Personnel

Designated Workplace Violence Administrator Contact:

Primary Contact		Secondary Contact	
Title	Prek-12 Principal	Title	<i>Superintendent</i>
Department	Administration	Department	<i>Administration</i>
Phone	607-783-2207	Phone	<i>607-783-2207</i>
Location	Main Office	Location	<i>District Office</i>

Adopted: 1/17/24

Amended: