

12/13/2023

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

13 December 2023

D131

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

Member absent was Sarah Green.

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

The meeting was called to order at 6:00 P.M. by President Pain, who led the Pledge of Allegiance. **ORDER**

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

-Holiday events happening throughout the building. There have been lots of visitors attending teacher organized events in the classrooms.

-NHS presented at Student Voices, Student Choices about mental health and received a \$1,000 award.

- Students are preparing for the Spelling Bee and Sum Dog competitions.

-The Choral concert was last week and had a great turnout.

-The instrumental concert is tomorrow night.

District Clerk Donna Dean informed of the following:

-40 Community members signed up for the Senior Citizen Holiday Luncheon on Friday, December 22nd at noon.

-Annual Legislative Breakfast is January 27, 2024, at the Wild Owl at Baron's Inn in Greene.

-RSA Conference Share-Annette Hammond, Superintendent, shared information from the conference that she attended with Dorothy Iannello, District Treasurer. The conference was very informative. **INFORMATION FOR MEMBERS**

The board discussed the following:

-First Reading: Corporal Punishment, Restraint of Students, and Time Out (BP 7531) **BOARD DISCUSSION**

The board convened in executive session at 6:12 p.m. to discuss personnel matters on a motion by Barrows, seconded by Ostrander and passed unanimously. **EXECUTIVE SESSION**

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The board reconvened in open session at 6:40 p.m. on a motion by Barrows, seconded by Talbot and passed unanimously.

Minutes from the 15 November 2023 regular meeting were unanimously approved on a motion by Talbot, seconded by Ostrander. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 13 December 2023 Regular Consent Agenda was unanimously adopted on a motion by Barrows, seconded by Friedel. For the motion six, opposed none. Motion carried.

AGENDA

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 December 2023 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Friedel made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 December 2023, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for November 2023.

Amend Substitute Bus Monitor Rate

To amend the substitute bus monitor rate approved on August 16, 2023 for the 2023-2024 school year from \$14.56 to \$14.20.

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

PERSONNEL CONSENT
AGENDA

Election Officials

Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 06 February 2024 from Noon to 8:00 P.M.

Chief Election Inspector: Sallye Sadlocha

Election Inspector: Lynne Ohl

Alternative: Donna Dean

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Section 2. Compensation of appointed election officials is set at \$150.00. 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/Clerks are asked to remain/return to count ballots, after the polls close.

Substitutes

To appoint Jean Lackos as a **certified teacher substitute** and **aide substitute** for the 2023-2024 school year, effective December 14, 2023.

To appoint Ann Herberger as a **non-certified teacher substitute** and **aide substitute** for the 2023-2024 school year, effective December 14, 2023, pending fingerprint clearance.

To appoint Brendan Muller as a **non-certified teacher substitute** and **aide substitute** for the 2023-2024 school year, effective December 14, 2023, pending fingerprint clearance.

To appoint Kendra Hammond as a **non-certified teacher substitute** and **aide substitute** for the 2023-2024 school year, effective December 14, 2023, pending fingerprint clearance.

Resignations

To accept Kristy Carey's resignation, Auditorium Coordinator, effective December 1, 2023.

To accept Patrick Bennett's resignation, Secondary Mathematics Teacher, effective January 17, 2024.

Annual Position

To appoint Gerrit Bakhuizen as Auditorium Coordinator for the remainder of the 2023-2024 school year, effective December 2, 2023.

Rescind Bus Driver Trainee

To rescind the appointment of Jessica Palmatier as a bus

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driver trainee, effective December 12, 2023.

Bus Monitor

To appoint Jessica Palmatier as a full-time bus monitor, effective December 13, 2023.

Board Member Talbot made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 December 2023 New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Adopt Board Policy

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

Section 7000-Students7351-Corporal Punishment, Restraint of Students, and Time Out

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:42 P.M. on a motion by Talbot, seconded by Barrows, and passed unanimously.

ADJOURNMENT

Donna Dean, District Clerk



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

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

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

RE: December 6, 2023

The following were reviewed by the CPSE/CSE/504 Committees at its meeting of November 8th, November 17th, November 29th, and December 1st, 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 us know.

**Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
November 1, 2023 through November 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		Unemployment-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		
<u>Beginning Bal.</u>	\$ 210,140.58		\$ 24,085.94		\$ 82,784.66		\$ 628.67		\$ 17,549.56		\$ 55,993.11		\$ 1,984,745.94		\$ 1,682,307.13		\$ 240,930.03		\$ 681,550.84		\$ 757,643.48		\$ 230,324.12		\$ 220,851.67		\$ 1,282,173.56		
<u>Cash Receipts</u>	\$ 873,799.43		\$ 7,175.38		\$ 398,944.12		\$ 268,585.86		\$ 75,006.83		\$ 4,054.58		\$ 21,160.99		\$ 7,335.33		\$ 14,422.18		\$ 2,971.74		\$ 3,303.52		\$ 1,004.29		\$ 962.97		\$ 4,524.88		
<u>Other Adjust.</u>																													
<u>TOTAL BEG BAL & CR</u>	\$ 1,083,940.01		\$ 31,261.32		\$ 481,728.78		\$ 269,214.53		\$ 92,556.39		\$ 60,047.69		\$ 1,985,906.93		\$ 1,689,642.46		\$ 255,352.21		\$ 684,522.58		\$ 760,947.00		\$ 231,328.41		\$ 221,814.64		\$ 1,286,698.44		
<u>Cash Disburse.</u>	\$ 789,289.16		\$ 24,450.17		\$ 415,893.88		\$ 268,584.25		\$ 80,666.07		\$ 4,680.85		\$ 163,327.16																
<u>Other Adjust.</u>																													
<u>TOTAL CD & ADJ</u>	\$ 789,289.16		\$ 24,450.17		\$ 415,893.88		\$ 268,584.25		\$ 80,666.07		\$ 4,680.85		\$ 163,327.16																
<u>Cash Balance End of Month</u>	\$ 294,650.85		\$ 6,811.15		\$ 65,834.90		\$ 630.28		\$ 11,890.32		\$ 55,366.84		\$ 1,822,579.77		\$ 1,689,642.46		\$ 255,352.21		\$ 684,522.58		\$ 760,947.00		\$ 231,328.41		\$ 221,814.64		\$ 1,212,992.48		

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		Unemployment-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>	\$ 439,862.01		\$ 6,811.15		\$ 68,884.73		\$ 3,592.03		\$ 28,982.61		\$ 56,989.40		\$ 1,471,988.40		\$ 1,689,642.46		\$ 255,352.21		\$ 684,522.58		\$ 760,947.00		\$ 231,328.41		\$ 221,814.64		\$ 1,042,268.19	
<u>Bank Error</u>																												
<u>Outstanding Checks</u>	\$ 145,211.16				\$ 3,049.83		\$ 2,961.75		\$ 17,092.29		\$ 1,622.56																	
<u>Other Adjust.</u>																												
<u>Available Cash Balance</u>	\$ 294,650.85		\$ 6,811.15		\$ 65,834.90		\$ 630.28		\$ 11,890.32		\$ 55,366.84		\$ 1,822,579.77		\$ 1,689,642.46		\$ 255,352.21		\$ 684,522.58		\$ 760,947.00		\$ 231,328.41		\$ 221,814.64		\$ 1,212,992.48	

Received by the Board of Education and Entered as part of the minutes of the Board of Education on December 13, 2023

Dorothy Jannello
DOROTHY L. JANNELLO, DISTRICT TREASURER

Donna Dean
DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

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

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

11/01/2023 through 11/30/2023

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2024 (Seniors)	Shania Speenburgh	Natalie Livelsberger	\$6,897.35	\$ 1,010.00	\$ 400.42	\$ 6,287.77
Class of 2025 (Juniors)	Lisa Ruland		\$6,576.01	\$ 2,712.67	\$ 100.00	\$ 3,963.34
Class of 2026 (Sophomores)	Tracy Kokell & Larisa Waghorn	Olivia Plows	\$3,434.02		\$ 824.00	\$ 4,258.02
Class of 2027 (Freshman)	Raquel Norton	Alexis Davis	\$3,102.57	\$ 109.75	\$ 769.50	\$ 3,762.32
Class of 2028 (8th Grade)	Shania Speenburgh	Koda Stockdale	\$73.00		\$ 1,751.57	\$ 1,824.57
Class of 2029 (7th Grade)	Patrick Bennett		\$0.00		\$ 106.00	\$ 106.00
Theatre Club (Drama)	Jackie Turnbull		\$5,975.12	\$ 2,404.65		\$ 3,570.47
7-8 Student Council	Kaitlyn Woods		\$2,719.72	\$ 27.89	\$ 148.00	\$ 2,839.83
9-12 Student Council	Shania Speenburgh	Emma Peck	\$1,220.18			\$ 1,220.18
Elementary Student Council	Alicia Cummings	Tyler Crisell	\$3,521.50		\$ 15.25	\$ 3,536.75
Language Club	Jeffrey Rhone		\$448.74			\$ 448.74
Band Fund	William Gilchrest		\$6,508.83			\$ 6,508.83
Chorus Fund	Anne Monaco	Autumn Yost	\$1,747.90	\$ 60.00		\$ 1,687.90
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		\$3,210.34	\$ 855.06	\$ 2,177.90	\$ 4,533.18
Women For A Change			\$872.04			\$872.04
Yearbook	Zea Beckwith		\$6,461.13		\$ 11.68	\$ 6,472.81
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$369.50		\$ 131.00	\$ 500.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders	Cheerleaders		\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$74.53		\$ 118.43	\$ 192.96
TOTALS		TOTALS	\$51,447.86	\$ 7,180.02	\$ 6,553.75	\$ 55,366.84

SUBMITTED BY:  REVIEWED BY: 

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



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	3,635.97	9,864.03
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	23,645.99	-1,145.99
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	5.83	-2.83
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	36,344.78	-21,847.78
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	4,771.30	-1,771.30
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	14,724.26	-7,724.26
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	16,368.18	-9,368.18
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	4,975.96	-3,975.96
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	81,267.81	-26,267.81
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	4,808.07	73,691.93
A 3101	BASIC AID GENERAL	4,718,576.00	0.00	4,718,576.00	753,725.12	3,964,850.88
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	99,106.05	104,253.95
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	3,524.29	13,975.71
A Totals:		10,715,000.00	0.00	10,715,000.00	4,708,092.41	6,006,907.59
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	951.27	4,048.73
C 1445	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	2,285.23	2,714.77
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	40.16	9.84
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	-740.13	4,240.13
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 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 3190	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	3,329.00	171.00
C 3190.01	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	7,896.00	-4,396.00
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	11,365.00	68,135.00
C 4190.01	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	28,966.00	101,199.00
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	54,832.62	275,917.38
F 2401	INTEREST	0.00	0.00	0.00	44.72	-44.72
F 2510.24	2023-24 UPK	201,940.00	0.00	201,940.00	40,388.00	161,552.00
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	0.00	123,777.00
F 4142.24	2023-2024 - Title IIA	13,739.00	0.00	13,739.00	0.00	13,739.00
F 4143.24	2023-2024 - Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
F 4146.22	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	47,120.00	-47,120.00
F 4147.22	2020-2024 ARP Learning Loss	0.00	0.00	0.00	8,572.00	-8,572.00
F 4147.22-SUMMER	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	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
F Totals:		507,430.04	0.00	507,430.04	159,988.72	347,441.32
H 2401	INTEREST EARNED	0.00	0.00	0.00	25,124.09	-25,124.09
H 5031	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	100,000.00	0.00
H Totals:		100,000.00	0.00	100,000.00	125,124.09	-25,124.09
V 2401	INTEREST EARNED	0.00	0.00	0.00	18,550.58	-18,550.58
V Totals:		0.00	0.00	0.00	18,550.58	-18,550.58
Grand Totals:		11,653,180.04	0.00	11,653,180.04	5,066,588.42	6,586,591.62

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	4,459.00	0.00	1,541.00
<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	893.47	4,106.53	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
<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	66.75	1,533.25	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	0.10	162,402.10	66,560.18	95,841.92	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	44,565.00	8,912.36	53,477.36	19,150.34	34,327.02	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	0.00	6,250.00	1,498.63	0.00	4,751.37
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	258.93	0.00	741.07
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	129,750.00	1,132.70	130,882.70	54,603.34	76,279.36	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	4,615.00	9,615.00	9,161.18	0.00	453.82
<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	19,903.23	85,096.77	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	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	1,269.18	1,730.82	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	612.29	2,452.71	40.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	3,040.00	14,460.00	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	0.00	39,375.00	8,240.44	29,844.30	1,290.26
<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	-1,000.00	13,000.00	2,508.04	8,909.96	1,582.00
<u>A 1480.490</u>	BOCES - SAFETY	86,126.00	13,255.00	99,381.00	19,923.98	79,457.02	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	32,178.30	45,660.35	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	0.00	24,500.00	5,590.75	494.25	18,415.00
<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	0.00	85,000.00	0.00

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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	10,987.38	59,012.62	10,000.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQPT.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	10,000.00	1,000.00	11,000.00	5,688.86	5,311.14	0.00
A 1620.450	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	5,229.35	4,781.48	21,009.17
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	115.00	635.00	750.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	164.00	586.00	4,250.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,125.00	1,575.00	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	72,135.66	115,279.22	0.00
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	641.33	0.00	3,904.27
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	0.00	492.72	2,107.28
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	2,777.00	5,777.00	3,076.04	2,700.96	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	-49,825.11	4,327.25	5,779.98
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	334.42	2,665.58	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	4,956.93	11,150.02	8,048.05
A 1670.490	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	8,156.40	41,843.60	3,650.00

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A 1680.490	BOCES-Central Data Processing	77,500.00	68,660.00	146,160.00	29,239.62	116,916.38	4.00
A 1910.400	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	523.00	0.00	50,222.00
A 1964.400	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	220,500.00	0.00	220,500.00	43,743.99	174,981.01	1,775.00
A 2010.150	CURRICULUM DEVELOPMENT-STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490	CURRICULUM DEVE & SUPERVISION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	137,918.00	0.00	137,918.00	39,220.94	55,414.41	43,282.65
A 2020.160	SECRETARIES-HS/ELEM-SALARY	40,350.00	0.00	40,350.00	12,812.80	24,972.20	2,565.00
A 2020.160-01	SUB CALLING	3,750.00	0.00	3,750.00	0.00	3,000.00	750.00
A 2020.400	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	940.93	0.00	1,059.07
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	1,500.00	3,000.00	1,299.27	0.00	1,700.73
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.490	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	215.44	9,284.56	216.00
A 2060.490	BOCES-Research, Planning & Evaluation	950.00	50.00	1,000.00	198.28	801.72	0.00
A 2070.490	BOCES-IN SERVICE TRAINING	20,000.00	1,550.00	21,550.00	4,942.36	16,603.64	4.00
A 2110.120	SALARIES/K-6	856,473.00	-85,219.91	771,253.09	172,294.23	592,705.77	6,253.09
A 2110.120-01	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130	SALARIES/7-12	743,740.00	10,212.00	753,952.00	175,674.38	578,277.62	0.00
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 2110.130-CS	SALARIES-STEAM SALARY	44,828.00	17,004.00	61,832.00	14,408.63	47,423.37	0.00
A 2110.140	SALARIES-SUB TEACHERS	60,500.00	0.00	60,500.00	10,823.50	49,676.50	0.00
A 2110.160	SALARIES-AIDES	150,250.00	-7,712.67	142,537.33	31,133.73	93,866.27	17,537.33
A 2110.160-01	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	2,364.30	17,635.70	0.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	8,000.00	0.00	8,000.00	1,698.55	0.00	6,301.45
A 2110.400-08	CONTRACTUAL - ELEM ART	295.00	30.00	325.00	325.00	0.00	0.00
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	14,500.00	0.00	14,500.00	2,422.42	8,832.07	3,245.51
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	0.00	18,500.00	8,091.51	3,594.61	6,813.88
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00

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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	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	536.82	35.99	34.00
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	241.43	741.43	587.30	11.99	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	1,638.84	0.00	361.16
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	3,021.04	4,546.04	3,038.65	1,407.37	100.02
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	3,250.00	2,720.00	5,970.00	4,642.11	1,325.00	2.89
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	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	2,315.21	74.84	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	3,279.21	2,143.20	104.87
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	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	15,153.46	0.00	4,346.54
A 2110.490	BOCES/REGULAR SCHOOL	195,330.00	4,670.00	200,000.00	35,804.88	164,195.12	0.00
A 2250.150	SPEC ED-SALARIES	480,350.00	-52,000.00	428,350.00	98,307.89	329,922.27	119.84

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A 2250.160	SPEC ED-SALARIES	190,160.00	0.00	190,160.00	51,391.48	138,768.52	0.00
A 2250.400	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	210.00	0.00	5,790.00
A 2250.400-05	SPEC ED-TUITION	340,000.00	190,000.00	530,000.00	4,766.78	524,785.02	448.20
A 2250.450	SPEC ED-SUPPLIES ELEMENTARY	0.00	350.00	350.00	205.63	0.00	144.37
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	912.80	3,912.80	3,912.68	0.00	0.12
A 2250.490	BOCES-SPECIAL EDUCATION	567,489.00	45,000.00	612,489.00	101,056.57	510,943.43	489.00
A 2280.490	BOCES-OC ED	259,275.00	725.00	260,000.00	51,859.62	208,140.38	0.00
A 2330.490	BOCES - SUMMER SCHOOL	0.00	7,365.00	7,365.00	1,472.40	5,892.60	0.00
A 2610.150	LIBRARIAN-SALARY	66,951.00	0.00	66,951.00	13,871.74	52,041.89	1,037.37
A 2610.160	LIBRARY AIDES-SALARIES	19,160.00	825.00	19,985.00	4,793.88	15,191.12	0.00
A 2610.450	LIBRARY-SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.460	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	6,987.85	0.00	2,012.15
A 2610.490	BOCES-MEDIA SERVICES	52,905.00	-2,095.00	50,810.00	9,925.52	40,074.48	810.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	71,640.00	-13,000.00	58,640.00	28,795.34	29,273.47	571.19
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	5,112.00	3,888.00	0.00
A 2630.220	COMPUTER HARDWARE K-12	13,000.00	0.00	13,000.00	10,077.75	53.46	2,868.79
A 2630.400	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 2630.450	COMPUTER-SUPPLIES	2,900.00	0.00	2,900.00	2,079.99	0.00	820.01
A 2630.460	COMPUTER-SOFTWARE K-12	27,843.00	0.00	27,843.00	2,490.00	0.00	25,353.00
A 2630.490	BOCES - COMPUTER SERVICES	70,500.00	-40,500.00	30,000.00	5,770.00	24,230.00	0.00
A 2810.150	GUIDANCE-SALARY	53,477.00	-90.00	53,387.00	14,711.38	33,787.62	4,888.00
A 2810.150-CS	GUIDANCE SALARY CS	45,930.00	0.00	45,930.00	13,884.44	26,223.56	5,822.00
A 2810.160	GUIDANCE-SALARY/SECRETARY	0.00	262.01	262.01	202.01	0.00	60.00
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	306.57	0.00	293.43
A 2810.450-01	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	40.82	0.00	309.18
A 2815.160	HEALTH OFFICE-SALARIES	55,705.00	0.00	55,705.00	14,568.54	41,135.46	1.00
A 2815.400	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	865.00	0.00	6,163.00
A 2815.450	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,277.75	0.00	1,272.25
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	26,000.00	0.00	26,000.00	5,189.72	20,810.28	0.00
A 2850.150	MARCHING BAND	2,904.00	0.00	2,904.00	0.00	2,904.00	0.00

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<u>A 2850.150-01</u>	EXTRA CHORAL	1,270.00	0.00	1,270.00	0.00	1,270.00	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	1,938.00	1,938.00	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 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	129.99	1,379.99	312.68	1,067.31	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,292.00	0.00	8,292.00	4,146.00	0.00	4,146.00
<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
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,352.00	0.00	10,352.00	0.00	10,352.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,898.00	0.00	7,898.00	0.00	7,898.00	0.00

Gilbertsville-Mt. Upton CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	5,644.00	0.00	5,644.00	0.00	5,644.00	0.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,826.00	0.00	7,826.00	0.00	7,826.00	0.00
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,982.00	0.00	3,982.00	0.00	3,982.00	0.00
A 2855.150-10	ATHLETIC DIRECTOR	5,326.00	0.00	5,326.00	0.00	5,326.00	0.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	407.91	3,092.09	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	1,822.00	0.00
A 2855.150-16	VARSITY TRACK	3,799.00	0.00	3,799.00	0.00	3,799.00	0.00
A 2855.150-17	TIMERS	1,000.00	0.00	1,000.00	550.94	449.06	0.00
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	4,534.54	5,465.46	10,250.00
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	923.56	39.98	9,536.46
A 2855.490	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	780.00	3,220.00	0.00
A 5510.160	TRANS-SALARIES	302,690.00	1,925.00	304,615.00	98,238.46	206,376.54	0.00
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	4,718.78	6,431.22	0.00
A 5510.160-22	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	5,370.34	8,629.66	0.00
A 5510.160-23	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	2,100.00	15,400.00	0.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	-3,875.00	4,445.00	0.00	0.00	4,445.00
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	265.39	0.00	1,234.61
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	4,816.00	8,816.00	475.40	8,340.60	0.00
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	1,409.00	1,491.00	600.00
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	300.00	55,300.00	16,267.80	39,032.20	0.00
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	3,450.00	7,450.00	6,033.68	516.32	900.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	367.73	59.31	1,972.96
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	96.00	0.00	404.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	30,000.00	7,259.47	21,417.99	1,322.54
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	828.79	5,171.21	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,950.00	450.00	5,400.00	1,079.00	4,321.00	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	20,265.41	27,634.59	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	16,667.20	23,828.00	564.80
<u>A 5530.200</u>	GARAGE-TRANS. EQPT. 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	10,987.37	19,012.63	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	0.00	4,000.00	1,125.00	1,575.00	1,300.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	14,000.00	3,500.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	5,000.00	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	0.00	500.00	500.00	0.00	0.00
<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	450.00	300.00	250.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	0.00	33,024.00	15,216.01	9,845.53	7,962.46
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	3,200.00	14,200.00	5,874.42	8,325.58	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	0.00	1,500.00	1,057.88	56.53	385.59
<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	-3,515.00	170,568.00	3,671.83
<u>A 9020.800</u>	TEACHERS RETIREMENT	289,882.00	0.00	289,882.00	-9,195.00	299,000.00	77.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	357,527.00	0.00	357,527.00	89,243.12	256,786.50	11,497.38

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-141,674.43	1,459,175.57	733,309.40	708,106.30	17,759.87
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	19,896.53	7,452.04	14,080.43
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	100,000.00	0.00	0.00
	Fund A Totals:	11,050,000.00	26,768.25	11,076,768.25	2,688,343.15	7,767,748.07	620,677.03
C 2860.160	SALARIES	127,500.00	0.00	127,500.00	42,885.10	84,614.90	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	0.00	110,000.00	29,704.04	73,990.98	6,304.98
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	5,923.58	6,023.18	-1,946.76
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	593.98	2,406.02	1,250.00
C 9030.800	SOCIAL SECURITY	10,000.00	0.00	10,000.00	3,152.76	6,847.24	0.00
C 9060.800	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	Fund C Totals:	330,750.00	0.00	330,750.00	85,633.46	177,382.32	67,534.22
F 1424.150	2023-2024 Title II A, Instructional	13,739.00	0.00	13,739.00	1,585.01	12,153.98	0.01
F 1624.150	2023-2024 Title IV, Instructional	10,000.00	0.00	10,000.00	2,307.48	8,846.26	-1,153.74
F 2111.150-ES-SER	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	43,932.68	81,408.09	0.00
F 2111.160-ES-SER	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	0.00	13,616.40	4,619.16	8,997.24	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	19,500.00	45,500.00	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	22,307.46	74,356.91	0.00
F 2112.160-LL	2020-24 - Non-Instructional Salaries - LLoss	13,378.01	0.00	13,378.01	4,797.52	0.00	8,580.49

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F 2112.450-LL	2020-24 Supplies and Materials - LLoss	424.32	0.00	424.32	0.00	0.00	424.32
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	1,283.86	0.00	3,084.21
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	13,373.00	25,392.92	15,445.33	0.00	9,947.59
F 2114.160-SE	2020-24 - Non-Instructional Salaries - Sum Enr	34,657.28	-13,373.00	21,284.28	8,046.67	0.00	13,237.61
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	3,150.00	3,150.00	2,239.79	0.00	910.21
F 2123.160	2022-23 Title I - Non-Instructional Salaries	1,685.25	2,250.00	3,935.25	3,847.46	0.00	87.79
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	100,549.00	0.00	100,549.00	25,772.53	74,776.47	0.00
F 2124.160	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
F 2124.450	2023-2024 Title I, Supplies and Materials	3,012.00	0.00	3,012.00	2,097.00	0.00	915.00
F 2124.800	2023-24 Title I - Employee Benefits	16,950.00	0.00	16,950.00	0.00	0.00	16,950.00
F 2510.150-24	2023-24 UPK - Instructional	102,347.00	0.00	102,347.00	23,799.94	65,558.06	12,989.00
F 2510.160-24	2023-24 UPK - Non-Instructional	37,000.00	0.00	37,000.00	9,587.76	27,412.24	0.00
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	17,561.59	769.15	1,339.26
F 2510.800-24	2023-24 UPK - Benefits	42,923.00	0.00	42,923.00	42,923.00	0.00	0.00
F 3224.150	2023-24 IDEA 611 - Instructional Salaries	68,017.00	0.00	68,017.00	15,695.34	52,321.66	0.00
F 3224.160	2023-24 IDEA 611-Non-Instructional Salaries	41,527.00	0.00	41,527.00	16,922.40	24,604.60	0.00
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	4,622.80	4,955.94	0.00
F 8424.160	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	321,630.09	494,160.60	197,524.95
H 1620.27	2023-24 Small Capital Outlay - Construction	92,000.00	0.00	92,000.00	64,035.31	12,523.50	15,441.19
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	19,638.90	170,361.40	-0.30
H 2123.240	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	533,000.00	533,000.00	185,598.16	199,667.98	147,733.86
H 2123.293	\$5.2M Capital Proj - HVAC	0.00	766,000.00	766,000.00	0.00	0.00	766,000.00

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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
	Fund HTotals:	100,000.00	5,525,167.92	5,625,167.92	271,325.61	707,720.80	4,646,121.51
Grand T Totals:		12,494,065.64	5,551,936.17	18,046,001.81	3,367,132.31	9,147,011.79	5,531,857.71

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 5: NOV 2023 Cash Disbursement For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
32726	11/03/2023	188	DCMO BOCES	382	296.99	
32727	11/03/2023	2062	BIMBO BAKERIES USA	310	490.76	
32728	11/03/2023	2907	Carlo Masi and Sons Inc.	311	944.95	
32729	11/03/2023	280	GINSBERG'S FOODS	313	7,381.02	
32730	11/03/2023	3068	HERSHEY'S CREAMERY CO	314	157.20	
32731	11/03/2023	318	HILL & MARKES INC.	315	625.65	
32732	11/03/2023	3067	INSTANT WHIP-EASTERN NY INC	316	2,718.51	
Number of Transactions: 7					Warrant Total:	12,615.08
					Vendor Portion:	12,615.08

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 \$12,615.08. 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.

11/30/2023 Brianne Linnard 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 \$12,615.08. 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.

11-30-23 [Signature] Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 5: NOV 2023 Cash Disbursement For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40675	11/03/2023	374	LAKESHORE LEARNING MATERIALS	374	3,777.44
40676	11/03/2023	3695	UPSTATE SECURITY CONSULTANTS	361	6,500.00
40677	11/27/2023	30	AMAZON.COM	*See Detail Report	432.29
40678	11/27/2023	428	CDW GOVERNMENT	378	16,660.00
Number of Transactions: 4					Warrant Total: 27,369.73
					Vendor Portion: 27,369.73

*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, 4 in number, in the total amount of \$27,369.73. 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.

11/30/2023 Brianne Simard 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 \$ 27,369.73. 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.

11-30-23 [Signature] Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For H - 4: NOV 2023 Cash Disbursement For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40665	11/03/2023	3011	RUG FAIR COMMERCIAL & INDUSTRIAL CO. INC	368	64,035.31
40666	11/06/2023	2858	C&S ENGINEERS INC	298	6,546.30
40667	11/09/2023	3477	ARCARDIS ARCHITECTS	299	3,124.35
Number of Transactions: 3					Warrant Total: 73,705.96
					Vendor Portion: 73,705.96

*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, 3 in number, in the total amount of \$73,705.96. 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.

11/30/2023 Brianne Demark 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 \$ 73,705.96. 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.

11-30-23 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 8: NOV 2023 Cash Disbursement For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23997	11/27/2023	2650	AFLAC		137.05
23998	11/29/2023	3204	SHUPPERDS TACK SHOP		90.00
Number of Transactions: 2					
Warrant Total:					227.05
Vendor Portion:					227.05

*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 \$ 227.05. 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.

11/30/2023 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 \$ 227.05. 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.

11-30-23 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

CLAIMS AUDIT REPORT

NOVEMBER, 2023

Date	Payee	Check #	Issue	resolution
11-3	NONE			
11-16	NONE			
11-30	Partners in Safety	31588	Unpaid invoice	Additional check was made

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 9: NOV 2023 Cash Disbursement For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5	11/30/2023	3252	Lifetime Benefit Solutions	123	2,010.23
31550	11/03/2023	2629	BROWN & BROWN OF GARDEN CITY INC	116	6,762.20
31551	11/03/2023	428	CDW GOVERNMENT	435	1,635.00
31552	11/03/2023	188	DCMO BOCES	381	181,255.94
31553	11/03/2023	248	DOUG EXLEY	119	329.80
31554	11/03/2023	407	MATTHEWS BUSES INC	254	375.86
31555	11/03/2023	3699	MELISSA DAVIS		67.87
31556	11/03/2023	2109	MICROBAC LABORATORIES, INC	258	313.92
31557	11/03/2023	3696	TALMADGE TIRE SERVICE	420	660.00
31558	11/03/2023	1507	UNIFIRST	265	71.80
31559	11/03/2023	817	UPS		27.05
31560	11/03/2023	2109	MICROBAC LABORATORIES, INC	258	650.19
31561	11/03/2023	3251	BUELL FUELS LLC	136	957.47
31562	11/03/2023	604	PTSI	440	150.00
31563	11/03/2023	1834	Gillee's Auto Truck & Marine	253	1,142.52
31564	11/06/2023	2406	HEATHER WILCOX		123.43
31565	11/06/2023	3263	NEW YORK LABOR LAW POSTER SERVICE		192.00
31566	11/07/2023	188	DCMO BOCES	347	1,617.44
31567	11/07/2023	3604	FERRARA FIORENZA PC	122	760.00
31568	11/07/2023	609	QUALITY HARDWOODS	192	256.80
31569	11/07/2023	1970	RICHARD S. SMITH	269	800.00
31570	11/08/2023	350	J.W. PEPPER & SON INC	222	102.93
31571	11/09/2023	329	HOPKINS CALIBRATION LLC	216	255.00
31572	11/09/2023	54	AT & T	262	113.13
31573	11/09/2023	2635	Excellus Health Plan - Group	121	8,471.70
31574	11/16/2023	3705	Hotel Trilogy Tapestry by Hilton	448	260.00
31575	11/27/2023	3624	ABBEY BEAVER		102.84
31576	11/27/2023	16	ADVANCED FIRE PROTECTION	461	164.00
31577	11/27/2023	59	B&H PHOTO	424	249.48
31578	11/27/2023	3447	BRIANNE SIMONDS		13.49
31579	11/27/2023	3244	CASEBP	117	124,104.00
31580	11/27/2023	188	DCMO BOCES		486.00
31581	11/27/2023	835	GRAINGER	275	171.91
31582	11/27/2023	3700	HILLCREST EDUCATIONAL CENTERS	439	2,937.98
31583	11/27/2023	3707	LEE SCHAEFFER		121.63
31584	11/27/2023	948	MARY IMOGENE BASSETT HOSPITAL		450.00
31585	11/27/2023	3185	MORRISVILLE STATE COLLEGE	459	95.00
31586	11/27/2023	446	MUSIC THEATRE INTERNATIONAL	462	69.49
31587	11/27/2023	547	OTSEGO ELECTRIC COOP.	261	7,133.88
31588	11/27/2023	558	PARTNERS IN SAFETY INC	451	1,360.00
31589	11/27/2023	560	PASCO INC.	454	802.75
31590	11/27/2023	607	PUTNAM PEST CONTROL INC	264	60.00
31591	11/27/2023	659	SANICO INC.	257	898.20
31592	11/27/2023	672	SCHOLASTIC INC.	*See Detail Report	230.36
31593	11/27/2023	1685	SCOVILLE-MENO CHEVROLET INC.	456	26.00
31594	11/27/2023	3400	SITE ONE LANDSCAPE SUPPLY	432	1,179.92

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 9: NOV 2023 Cash Disbursement For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31595	11/27/2023	3249	WASTE RECOVERY ENTERPRISES. LLC	259	450.00
31596	11/27/2023	30	AMAZON.COM	*See Detail Report	230.79
31597	11/27/2023	3251	BUPELL FUELS LLC	136	4,242.96
31598	11/27/2023	2085	PEARSON CLINICAL ASSESSMENT	395	542.22
31599	11/27/2023	3707	LEE SCHAEFFER		133.50
31600	11/27/2023	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	124	181.89
31601	11/27/2023	3696	TALMADGE TIRE SERVICE	420	1,238.00
31602	11/27/2023	840	WARD'S SCIENCE	127	55.35
31603	11/28/2023	3624	ABBEY BEAVER		92.55
31604	11/28/2023	2373	HOME DEPOT CREDIT	267	99.35
31605	11/28/2023	752	THE DAILY STAR	324	29.48
31606	11/28/2023	272	FRONTIER COMMUNICATIONS	255	881.54
31607	11/29/2023	765	THE WATER BOTTLE	263	50.00
31608	11/29/2023	1783	WILLIAMS TIRE & AUTO INC	465	1,100.00
31609	11/29/2023	265	FOUR WINDS HOSPITAL		210.00
31610	11/29/2023	3708	JESSICA YOUNG		67.87
31611	11/29/2023	2109	MICROBAC LABORATORIES, INC	258	1,037.67
31612	11/29/2023	3204	SHUPPERDS TACK SHOP		200.00
31613	11/29/2023	1583	BUSINESS CARD		48.94
31614	11/30/2023	558	PARTNERS IN SAFETY INC	451	49.00

Number of Transactions: 66

Warrant Total: 360,960.32
Vendor Portion: 360,960.32

*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, 66 in number, in the total amount of \$360,960.32. 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.

12/6/2023
Date

Brianne Demark
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 \$360,960.32. 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.

12-6-23
Date

GTW Cash
Auditor's Signature

Internal Claims Auditor
Title



Gilbertsville-Mount Upton Central School District

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 *DD*
Date: December 5, 2023
Re: Recommended Appointment of Election Officials for the
06 February 2024 Bus Vote

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

A resolution to appoint officials to conduct the election:

Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 06 February 2024 from Noon to 8:00 P.M.

Chief Election Inspector: Sallye Sadlocha

Election Inspector: Lynne Ohl

Alternative: Donna Dean

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

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

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

Section 5. The District Clerk is directed to inform each election 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/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/
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

December 4, 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 **12/14/23**.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Ann Herberger

Brendan Muller

Kendra Hammond

PK-12 Certified Teacher Substitute & Aide Substitute

Jean Lackos

Please let me know if you have any questions.

Sincerely,



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

Gilbertsville-Mount Upton Central School District

Main Office

December 8, 2023

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Lauren Roberts
School Counselor

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Auditorium Coordinator Recommendation

Please consider accepting Kristy Carey's resignation as the auditorium coordinator effective 12/1/2023, and appoint Gerrit Bakhuizen effective 12/2/2023.

Sincerely,

Heather Wilcox
Principal

SUBJECT: CORPORAL PUNISHMENT, RESTRAINT OF STUDENTS, AND TIME OUT

This policy is to establish District guidelines prohibiting the use of corporal punishment, restraint and timeout of students in response to or to address student behaviors.

- A. Definitions. As used in this policy, the following terms shall have the following meanings:
- (1) Aversive intervention means an intervention that is intended to induce pain or discomfort for the purpose of eliminating or reducing student behavior, including such interventions as:
 - (i) contingent application of noxious, painful, intrusive stimuli or activities; strangling, deep muscle squeezes or other similar stimuli;
 - (ii) any form of noxious, painful or intrusive spray, inhalant or tastes;
 - (iii) contingent food programs that include the denial or delay of the provision of meals or intentionally altering staple food or drink in order to make it distasteful;
 - (iv) movement limitation used as a punishment, including but not limited to helmets and mechanical restraints as defined in paragraph (4) of this section; or
 - (v) other stimuli or actions similar to the interventions described in this paragraph. The term shall not include such interventions as voice control, limited to loud, firm commands; time-limited ignoring of a specific behavior; token fines as part of a token economy system; brief physical prompts to interrupt or prevent a specific behavior; interventions medically necessary for the treatment or protection of the student; or other similar interventions.
 - (2) Corporal punishment means any act of physical force upon a student for the purpose of punishing that student. The term does not include the use of physical restraints, as defined below, to protect the student, another student, teacher or any other person from physical injury when alternative procedures and methods not involving the use physical restraint cannot reasonably be employed to achieve these purposes.

- (3) De-escalation means the use of a behavior management technique that helps a student increase control over their emotions/ behaviors and results in a reduction of a present or potential level of danger to the student or others.
- (4) Mechanical restraint means the use of any device or equipment to restrict a student's freedom of movement. Mechanical restraint does not include devices implemented by trained school personnel, or utilized by a student, that have been prescribed by an appropriate medical or related services professional and are used for the specific and approved purposes for which such devices were designed, such as:
 - (i) adaptive devices or mechanical supports used to achieve proper body position, balance, or alignment to allow greater freedom of mobility than would be possible without the use of such devices or mechanical supports;
 - (ii) vehicle safety restraints when used as intended during the transport of a student in a moving vehicle;
 - (iii) restraints for medical immobilization; or
 - (iv) orthopedically prescribed devices that permit a student to participate in activities without risk of harm.
- (5) Multi-tiered system of supports means a proactive and preventative framework that utilizes data to inform instruction and the allocation of services to maximize achievement for all students and support students' social, emotional and behavioral needs from a culturally responsive and strength-based perspective.
- (6) Physical escort means a temporary touching or holding of the hand, wrist, arm, shoulder or back for the purpose of inducing a student who is acting out to walk to a safe location.
- (7) Physical restraint means a personal restriction that immobilizes or reduces the ability of a student to move their arms, legs, body, or head freely. Physical restraint does not include a physical escort or brief physical contact and/or redirection to promote student safety, calm or comfort a student, prompt or guide a student when teaching a skill or assisting a student in completing a task, or for other similar purposes.
- (8) Prone restraint means physical or mechanical restraint while the student is in the face down position.

- (9) Seclusion means the involuntary confinement of a student alone in a room or space where they are physically prevented from leaving or they may perceive that they cannot leave at will. Seclusion does not include timeout as defined below.
 - (11) Timeout means a behavior management technique that involves the monitored separation of a student in a non-locked setting and is implemented for the purpose of de-escalating, regaining control, and preparing the student to meet expectations to return to their education program in accordance with subdivision (c) of this section. The term timeout shall not include:
 - (i) a student-initiated or student-requested break to utilize coping skills, sensory input, or self-regulation strategies;
 - ii) use of a room or space containing coping tools or activities to assist a student to calm and self-regulate, or the use of such intervention strategies consistent with a student with a disability's behavioral intervention plan as defined in by state regulation; or
 - (iii) a teacher removal, in-school suspension; or any other appropriate disciplinary action.
- B. Prohibition of the use of corporal punishment, aversive interventions, and seclusion.
- (1) School employees and agents are prohibited from using any of the following against a student:
 - (i) corporal punishment;
 - (ii) aversive interventions; or
 - (iii) seclusion.
 - (2) The term “agent” shall include, but not be limited to, school resource officers, except when a student is under arrest and handcuffs are necessary for the safety of the student and others.
- C. Authorized limited use of timeout and physical restraint.
- 1. In all situations, positive, proactive, evidence- and research-based strategies through a multi-tiered system of supports as defined above shall be used to reduce the occurrence of challenging behaviors, eliminate the need for the use of timeout and physical restraint, and improve school climate and the safety of all students.

2. Timeout and physical restraint may be used only when: other less restrictive and intrusive interventions and de-escalation techniques would not prevent imminent danger of serious physical harm to the student or others; there is no known medical contraindication to its use on the student; and school staff using such interventions have been trained and their training is current in its safe and appropriate application in accordance with the requirements of this policy.
3. Timeout and physical restraints shall not be used as discipline or punishment, retaliation, or as a substitute for positive, proactive intervention strategies that are designed to change, replace, modify, or eliminate a targeted behavior.
4. Use of Timeout
 - (1) Except in accordance with 8 NYCRR 200.22(c), timeout shall only be used in a situation that poses an immediate concern for the physical safety of the student or others. Staff shall return the student to their educational program as soon as the student has safely de-escalated, regained control and is prepared to meet expectations.
 - (2) A room or physical space used for purposes of timeout may be located within a classroom or outside of the classroom and shall comply with the following requirements:
 - (i) The room or physical space shall:
 - (1) be unlocked, and any door must be able to be opened from the inside. The use of locked rooms or physical spaces is prohibited.
 - (2) provide a means for continuous visual and auditory monitoring of the student;
 - (3) be of adequate width, length and height to allow the student to move about and recline comfortably;
 - (4) be clean and free of objects and fixtures that could be potentially dangerous to a student; and
 - (5) meet all local fire and safety codes.

- (6) Wall and floor coverings shall, to the extent practicable, be designed to prevent injury to the student and there shall be adequate lighting and ventilation.
 - (7) The temperature of the room or physical space shall be within the normal comfort range and consistent with the rest of the building.
 - (8) Staff shall continuously monitor the student in a timeout room or space.
 - (9) Staff functioning as timeout monitors shall be trained in accordance with the requirements set forth by this policy.
5. Use of physical restraint. Physical restraint shall only be used in a situation in which immediate intervention involving the use of reasonable physical force is necessary to prevent imminent danger of serious physical harm to the student or others.
 - (i) The type of physical restraint used shall be the least restrictive technique necessary and be discontinued as soon as the imminent danger of serious physical harm has resolved.
 - (ii) Physical restraint shall never be used in a manner that restricts the student's ability to breathe or communicate or harms the student.
 - (iii) The use of prone restraint is prohibited.
 - (iv) Physical restraint shall not be used as a planned intervention on a student's individualized education program, Section 504 accommodation plan, behavioral intervention plan, or other plan developed for a student by the school.
 - (v) Physical restraint shall not be used to prevent property damage except in situations where there is imminent danger of serious physical harm to the student or others and the student has not responded to positive, proactive intervention strategies.
 - (vi) Physical restraints shall be administered only by staff who have received training and such training is current in accordance with the requirements set forth below.

- (vii) Following a physical restraint, school medical personnel, including the school nurse, will determine if an injury has been sustained by the student. Medical personnel shall document any marks, bruises or other injuries the student may have at the time of the evaluation.
- 6. Parental notification. Each building principal is responsible for developing procedures for parental notification of restraints and timeouts. Such procedures must:
 - (i) include same day notification to a parent or person in parental relation to the student following the use of timeout, including timeout used in conjunction with a student's behavioral intervention plan or use of a physical restraint. When the student's parent or person in parental relation cannot be contacted, after reasonable attempts are made, the school principal or building administrator shall record such attempts. For students with disabilities, the school principal or building administrator shall report such attempts to the student's committee on preschool special education or committee on special education. Such notification shall offer the parent the opportunity to meet regarding the incident; and
 - (ii) provide the parent or person in parental relation to the student a copy of the documentation of the incident within three school days of the use of timeout or a physical restraint.
- 7. Documentation. The school shall maintain documentation of each incident involving the use of timeout, including timeout used in conjunction with a student's behavioral intervention plan or physical restraint on each student, which shall include:
 - (a) the name and date of birth of the student;
 - (b) the setting and location of the incident;
 - (c) the name of the staff who participated in the implementation, monitoring and supervision of the use of timeout and/or physical restraint and any other persons involved;
 - (d) a description of the incident including duration, and for physical restraint, the type of restraint used;

- (e) whether the student has an individualized education program, Section 504 accommodation plan, behavioral intervention plan, or other plan developed for the student by the school;
 - (f) timeout or physical restraint; and for students with disabilities, whether those strategies were consistent with a student's behavioral intervention plan, if applicable;
 - (g) the details of any injuries sustained by the student or staff during the incident and whether the student was evaluated by the school nurse or other medical personnel;
 - (h) the date and method of notification to the parent or person in parental relation pursuant to paragraph (3) of this subdivision and whether a meeting was held; and
 - (i) the date of the debriefing.
 - (j) The name and title of the supervisory personnel who reviewed the documentation and, if necessary, documentation that the school nurse or other medical personal completed review.
 - (k) Documentation of each incident shall be maintained by the school and made available for review by the department upon request.
8. Debriefing. As soon as practicable, and after every incident in which timeout or a physical restraint is used on a student, a school administrator or designee shall:
- (a) meet with the school staff who participated in the use of timeout or physical restraint to discuss:
 - (i) the circumstances leading to the use of timeout or physical restraint;
 - (ii) the positive, proactive intervention strategies that were utilized prior to the use of timeout physical restraint; and
 - (iii) planning for the prevention and reduction of the future need for timeout or physical restraint with the student including, if applicable, whether a referral should be made for special education programs and/or other support services or, for a student with a disability, whether a referral for review of the student's

- individualized education program or behavioral intervention plan is needed; and
- (iv) direct a school staff member to debrief the incident with the student in a manner appropriate to the student's age and developmental ability and to discuss the behavior(s), if any, that precipitated the use of timeout or physical restraint.
9. Review of documentation. The school administrator or designee shall regularly review documentation on the use of timeout and physical restraint to verify compliance with school's policy and procedures. When there are multiple incidents within the same classroom or involving the same staff, the school administrator or designee shall take appropriate steps to address the frequency and pattern of use.
10. Staff training.
- (a) All staff shall receive annual training on the school's policies and procedures related to the use of timeout and physical restraint; evidence-based positive, proactive strategies; crisis intervention and prevention procedures and de-escalation techniques.
 - (b) Any staff who may be called upon to implement timeout or physical restraint, shall receive annual, evidence-based training in safe and effective developmentally appropriate timeout and physical restraint procedures.

Adopted: 12/13/2023