

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

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51
Gilbertsville, New York 13776
Wednesday, January 11, 2023
Regular Meeting, 6:00 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS

-DCMO BOCES Building Project-Bob Avery, DCMO BOCES Director of Services

INFORMATION FOR MEMBERS

-CASSC School Boards Institute Workshop (**Enclosure 2**)

BOARD DISCUSSION

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 14 December 2022. (**Enclosure 3**)

APPROVE AGENDA

RESOLVED, to approve the 11 January 2023, Regular Consent Agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

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

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 January 2023, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 21 December 2022 & 4 January 2023.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 January 2023, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 January 2023, Personnel Consent Agenda.

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

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 January 2023, New Items Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT



The Catskill Area School Study Council School Boards Institute: SuperEval Training Tuesday January 24th, 2023 SUNY Oneonta

CASSC offers a variety of workshops and programs to support the training and professional development of local School Board of Education members and School Leaders through their 621 Coser. CASSC is offering an afternoon and evening designed to assist board members in the development of knowledge and skills to support the use of SuperEval. School Board members will have the opportunity to network during dinner.

4:15-4:25: Event Registration

4:30-5:30pm: SuperEval Learning Session: Bob Hartz, VP of Strategic Partnerships of SuperEval

Bob Hartz, VP of Strategic Partnerships of SuperEval, has been with the project since its inception and will be in-person to talk about best practices in evaluations and how SuperEval operationalizes those best practices in an easy-to-use, digital platform. The SuperEval platform and process leads to deeper, richer conversations around district initiatives; it makes evaluations more meaningful by transforming the process from one of being compliance-based to one of leadership growth and development.

SuperEval is a Strategic Partner of the New York State Council of School Superintendents (NYSCOSS) and just recently became only the fifth product/service to be endorsed by the New York State School Boards Association (NYSSBA).

5:30-6:30 Dinner and School Board Networking

Who Should Attend?

School Board Members and School Superintendents

Registration:

CASSC and 621 Coser members complete the attached registration form
(Non- CASSC member request a Cross Contract or ASR from Carolyn to accompany registration - if you are unsure of your membership just ask!)

Questions Contact: Carolyn Leon-Palm at CASSC at cpalm@oncboces.org
or (607) 436-2533

Thank you for your support of our professional and student programs!

Details

Date: January 24, 2023

Time: 4:15pm-6:30pm

Location: SUNY Oneonta

Registration fee:

CASSC Member Districts: \$25

Non-Member districts: \$35

Registration deadline:

Tuesday, Jan 17th

Device: Bring a device to use

Cancellation Policy:

Please note all districts
will be charged for all
registered attendees after
the Jan 17 registration
deadline.

Catskill Area School Study Council

Suzanne Swantak-Furman, Executive Coordinator: sswantak@oncboces.org

Carolyn Leon-Palm, Assistant Coordinator: cpalm@oncboces.org

Phone: (607) 436-2533 Fax: (607) 436-2015

12/14/2022

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

14 December 2022

D131

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

Member Brenda Friedel arrived at 5:36pm.

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

The meeting was called to order at 5:30 P.M. by President ORDER
Pain, who led the Pledge of Allegiance.

IBI Architects sent brownies, thanking the district for their COMMUNICATIONS
business.

POSITIVE HIGHLIGHTS

The Superintendent and Principal provided the following
Positive Highlights:

- Bus Drivers provided training for teachers (safety on field trips and for better connection). Received positive comments.
- NHS presented at Student Voices, Student Choices and received 1st place with a \$5,000 charitable prize to the Otsego County Backpack program.
- Started Facilities Planning Committee for a Capital Project with community members, students, and staff.
- Bought a milk dispenser-working on getting it ready for the MS/HS side.
- CASSC Spelling bee 5-8th grade-two students moving to regional competition.
- Choral concert last week.
- Instrumental concert postponed due to weather and moved to December 20.
- NYSSMA and All County Auditions-have students moving to next round of auditions.
- Quarter auction was Saturday and well attended.
- Family Resource Network and FSP working to help families.
- Students working on college scholarships and applications.
- A couple of students are interested in military and workforce.

12/14/2022

District Clerk Jarrin Hayen informed of the following:
-50 Community members signed up for the Senior Citizen Holiday Luncheon on Thursday, December 22nd at noon.
-State Test scores prior to COVID
-Annual Legislative Breakfast is February 11, 2023, at the DCMO Pole Campus in Norwich. More information to follow.
-RSA Conference Share-Board members Sarah Green and Brenda Friedel informed the Board of the RSA conference they attended in Saratoga. It was a great conference that covered a lot of things GMU are already working on.

INFORMATION FOR MEMBERS

The board discussed the following:
-Second Reading: Transportation for Students in Foster Care (BP 5710)
-First Reading: Concussion Management (BP 7514)

BOARD DISCUSSION

Minutes from the 16 November 2022 regular meeting were unanimously approved on a motion by Barnes, seconded by Talbot. For the motion seven, opposed none. Motion carried.

MINUTES

The proposed 14 December 2022 Regular Consent Agenda was unanimously adopted as amended on a motion by Barrows, seconded by Green. For the motion seven, opposed none. Motion carried.

AGENDA

Board Member Ostrander made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 December 2022 CSE/CPSE Consent Agenda. The meeting dates include 10, 14, 21, 29 November & 2 December 2022. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 December 2022, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports

To accept the financial reports for November 2022.

Donation

To accept the \$500.00 donation from Joan and Frederick Collins for the GMU Backpack Program.

Board Member Barrows made the motion, seconded by

PERSONNEL CONSENT

12/14/2022

Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 December 2022, Personnel Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

AGENDA

Resignation

To accept the resignation of Marco Lizarraga, Cleaner, effective November 22, 2022.

Election Officials

Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 07 February 2023 from Noon to 8:00 P.M.

Chief Election Inspector: Sallye Sadlocha

Election Inspector: Lynne Ohl

Alternative: Jarrin Hayen

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.

Bus Monitor

To appoint Phyllis Inman as a full-time bus monitor, effective November 17, 2022.

Bus Monitor

To appoint Joseph Tully as a substitute Bus Monitor, effective December 7, 2022.

Bus Driver Trainee

To appoint Joseph Tully as Bus Driver Trainee, effective December 7, 2022.

Bus Driver Trainee

To appoint David Green as Bus Driver Trainee, effective December 7, 2022.

Substitutes

12/14/2022

To appoint the following as **non-certified** and aide substitutes, effective December 15, 2022:
Leanne Nydam and Emma Ryther

Substitute

To appoint Trisha Glogan as a **non-certified** and aide substitute, effective December 15, 2022.

Board Member Talbot made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 December 2022 New Items Consent Agenda. For the motion seven, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Adopt Board Policy

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

Section 5000-Non-Instructional/Business Operations
5710-Transportation for Students in Foster Care

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-Students
7514-Concussion Management

Visual Inspection

To approve the Visual Inspection for the K-12 Building and Bus Garage.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:04 P.M. on a motion by Barnes, seconded by Barrows, and passed unanimously.

ADJOURNMENT



"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/Special Education Chair

RE: Recommendations Regarding Students with Disabilities

DATE: January 4, 2023

The following were reviewed by the CSE/CPSE/504 Committee(s) at its meetings of December 16th -Canceled due to Snow/No School, December 21st, 2022, and January 4th, 2023. The CSE/CPSE/504 Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, January 11, 2023

Financial Consent Agenda

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

Financial Reports (encl F1)

To accept the financial reports for December 2022.

Amend Financial Report (encl F2)

To approve the amended the financial report (Monthly Treasurer's Report) from November 2022.

Municipal Cooperation Resolution (encl F3)

To approve the NYCLASS Municipal Cooperation Agreement for investment funds.

Surplus (encl F4)

To approve the following cafeteria equipment as surplus:

Hobart Microwave (#005315)

Cleveland Steamer (#005015)

Vulcan Double Stacked Convection Oven (#00546 and #00547)

Donation (encl F5)

To approve the donation of 30 pocket dictionaries from the Butternut Valley Grange.

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 11: DEC 2022 Cash Disbursement For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6	12/15/2022	3107	US BANK	204	134,483.00
6	12/15/2022	3107	**VOID** US BANK	204	-134,483.00
7	12/15/2022	3107	US BANK	204	97,650.00
8	12/15/2022	496	NYS EMPLOYEES RETIREMENT SYSTEM	431	134,483.00
9	12/31/2022	3252	Lifetime Benefit Solutions	199	253.64
30764	12/01/2022	2851	Boynton Pro Audio		165.00
30765	12/01/2022	3557	BROEDEL FUEL	261	583.35
30766	12/01/2022	206	DROGEN ELECTRIC SUPPLY	227	144.51
30767	12/01/2022	260	FLINN SCIENTIFIC INC	170	27.90
30768	12/01/2022	407	MATTHEWS BUSES INC	267	78.52
30769	12/01/2022	2109	MICROBAC LABORATORIES, INC	211	113.28
30770	12/01/2022	2951	TEACHER SYNERGY, LLC	437	74.84
30771	12/05/2022	248	DOUG EXLEY	197	340.20
30772	12/05/2022	3557	BROEDEL FUEL	261	5,016.00
30773	12/05/2022	260	FLINN SCIENTIFIC INC	103	33.04
30774	12/05/2022	3323	JOSTENS	438	51.95
30775	12/05/2022	1834	Gillee's Auto Truck & Marine	*See Detail Report	1,359.71
30776	12/05/2022	2499	PARCO SCIENTIFIC	*See Detail Report	58.00
30777	12/05/2022	840	WARD'S SCIENCE	180	55.71
30778	12/05/2022	3604	FERRARA FIORENZA PC	429	760.00
30779	12/05/2022	659	SANICO INC.	225	506.70
30780	12/06/2022	740	SYRACUSE TIME AND ALARM CO INC	443	336.08
30780	12/07/2022	740	**VOID** SYRACUSE TIME AND ALARM CO INC	443	-336.08
30781	12/06/2022	2629	BROWN & BROWN OF GARDEN CITY INC	202	6,038.40
30782	12/06/2022	2564	Follett Content Solutions Inc	232	304.60
30783	12/06/2022	2254	US BANK EQUIPMENT FINANCE	254	438.00
30784	12/06/2022	1552	REINHARDT CORP (HOME HEATING)	342	18,585.00
30785	12/07/2022	2518	Hummel's Office Plus	441	29.99
30786	12/07/2022	3249	WASTE RECOVERY ENTERPRISES, LLC	198	430.17
30787	12/07/2022	740	SYRACUSE TIME AND ALARM CO INC	443	336.00
30788	12/09/2022	382	LEONARD BUS SALES INC	271	518.24
30789	12/09/2022	2052	OTSEGO COUNTY		3,284.00
30790	12/09/2022	3608	SHERWOOD INN	447	240.00
30791	12/09/2022	1783	WILLIAMS TIRE & AUTO INC	262	455.95
30791	12/09/2022	1783	**VOID** WILLIAMS TIRE & AUTO INC	262	-455.95
30792	12/09/2022	1783	WILLIAMS TIRE & AUTO INC	262	211.90
30793	12/09/2022	1783	WILLIAMS TIRE & AUTO INC	262	350.00
30794	12/09/2022	835	GRAINGER	223	172.64
30795	12/09/2022	1809	LOWE'S	*See Detail Report	222.00
30796	12/12/2022	659	SANICO INC.	225	179.10
30797	12/12/2022	3607	BERL'S COMMERCIAL SUPPLY	446	294.90
30798	12/12/2022	1685	SCOVILLE-MENO CHEVROLET INC.	269	9.09
30799	12/12/2022	54	AT & T	217	113.71
30800	12/13/2022	3477	IBI GROUP		3,930.67
30801	12/13/2022	547	OTSEGO ELECTRIC COOP.	230	6,872.09
30802	12/14/2022	188	DCMO BOCES	414	154.43

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 11: DEC 2022 Cash Disbursement For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30803	12/14/2022	3609	JOSEPH TULLY		67.87
30804	12/14/2022	396	MACIE PUBLISHING CO.		201.85
30805	12/14/2022	2172	MCCARTHY TIRE SERVICE	403	918.88
30806	12/15/2022	3244	CASEBP	201	122,852.00
30807	12/15/2022	2558	Darin Trass		18.13
30808	12/15/2022	3557	BROEDEL FUEL	261	1,126.20
30809	12/20/2022	1583	BUSINESS CARD		242.33
30810	12/20/2022	1192	HUGH O'BRIAN YOUTH LEADERSHIP		225.00
30811	12/20/2022	680	SCHOOL SPECIALTY, LLC	89	319.48
30812	12/21/2022	30	AMAZON.COM	*See Detail Report	1,266.34
30813	12/21/2022	3557	BROEDEL FUEL	261	5,487.40
30814	12/21/2022	3610	RICHARD DUNNIGAN		67.87
30815	12/21/2022	407	MATTHEWS BUSES INC	267	1,196.76
30816	12/21/2022	3206	SHERBURNE PAGEANT OF BANDS	460	295.00
30817	12/21/2022	3518	MATTHEWS CHEVROLET	453	605.17
30818	12/21/2022	765	THE WATER BOTTLE	213	74.00
30819	12/21/2022	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	257	2,500.00

Number of Transactions: 63

Warrant Total: 421,934.56

Vendor Portion: 421,934.56

*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, 63 in number, in the total amount of \$421,934.56. 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.

12/21/22 Date [Signature] Signature [Signature] Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$421,934.56. 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.

12-27 Date [Signature] Auditor's Signature [Signature] Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 6: DEC 2022 Cash Disbursement For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32656	12/01/2022	2905	Absolute Service	283	220.00
32657	12/01/2022	2062	BIMBO BAKERIES USA	284	345.77
32658	12/01/2022	2907	Carlo Masi and Sons Inc.	285	1,088.90
32659	12/01/2022	280	GINSBERG'S FOODS	286	6,011.93
32660	12/01/2022	318	HILL & MARKES INC.	288	960.28
32661	12/01/2022	3067	INSTANT WHIP-EASTERN NY INC	289	2,034.74
32662	12/07/2022	2062	BIMBO BAKERIES USA	284	52.50

Number of Transactions: 7

Warrant Total: 10,714.12

Vendor Portion: 10,714.12

*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, 7 in number, in the total amount of \$10,714.12. 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.

1/4/23
Date

[Signature]
Signature

[Signature]
Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$10,714.12. 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.

1-5-23
Date

[Signature]
Auditor's Signature

Interim Chief Auditor
Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 6: DEC 2022 Cash Disbursement For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40599	12/01/2022	3550	FROG STREET PRESS LLC	343	199.98
40600	12/05/2022	3003	TANYA SCHNABL	389	4,800.00
40601	12/21/2022		30 AMAZON.COM	428	63.79
40602	12/21/2022	3003	TANYA SCHNABL	*See Detail Report	3,600.00
Number of Transactions: 4					
Warrant Total:					8,663.77
Vendor Portion:					8,663.77

*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 \$ 8,663.77. 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.

12/23/22 Date
 [Signature] Signature
 District Treasurer Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 8,663.77. 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.

12/23/22 Date
 [Signature] Auditor's Signature
 Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 5: DEC 2022 Cash Disbursement For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
753	12/13/2022	3477	IBI GROUP	332	641.31
Number of Transactions: 1					Warrant Total: 641.31
					Vendor Portion: 641.31

*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, 1 in number, in the total amount of \$ 641.31. 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.

1/4/2023 Brianne J. ... 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 \$ 641.31. 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.

1-4-23 [Signature] Interim/Incoming Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 11: DEC 2022 Cash Disbursement For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23879	12/12/2022	3540	SKYLAR CLEMENT		500.00
23880	12/20/2022	356	JOE'S SHIRT SHACK		619.00
Number of Transactions: 2				Warrant Total:	1,119.00
				Vendor Portion:	1,119.00

*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 \$ 1,119.00. 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.

1/4/2023 [Signature] [Signature]
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 \$ 1,119.00. 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.

1-5-23 [Signature] Treasurer / Clerk, Auditor
Date Auditor's Signature Title

CLAIMS AUDIT REPORT
DECEMBER, 2022

Date	Payee	Check #	Issue	resolution
12/7	Jostens	30774	Invoice predated PO	Reminded appropriate people
	Gillee's Auto	30775	Typo with invoice #	fixed
	Syracuse Time	30780	Incorrect amount	Check voided
12/15	Sherwood Inn	30790	Question about number of occupants	Hotel generates bill based on double occupancy
12/21	Business card	30809	Question about maximum on meals	No maximum on meal charges except for CSE employees

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,297,150.00	0.00	2,297,150.00	2,317,202.45	-20,052.45
<u>A 1085</u>	STAR TAX REIMBURSEMENT	350,000.00	0.00	350,000.00	329,947.48	20,052.52
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,271.48	10,228.52
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	5,931.02	-5,606.02
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.50	2.50
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	9,092.72	-8,767.72
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	984.11	-884.11
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	3,036.99	-2,934.99
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	3,150.97	-3,050.97
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	1,026.33	-981.33
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	21,650.00	-9,150.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	89,766.20	-34,766.20
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	63,707.09	-63,707.09
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	40,000.00	0.00	40,000.00	16,993.18	23,006.82
<u>A 3101</u>	BASIC AID GENERAL	4,557,294.00	0.00	4,557,294.00	1,204,305.30	3,352,988.70
<u>A 3101.1</u>	Building Aid	1,108,832.00	0.00	1,108,832.00	0.00	1,108,832.00
<u>A 3101.A</u>	EXCESS COST AID	627,741.00	0.00	627,741.00	135,019.00	492,722.00
<u>A 3102</u>	LOTTERY AID	471,551.00	0.00	471,551.00	562,578.73	-91,027.73
<u>A 3102..1</u>	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	177,863.77	25,496.23
<u>A 3103</u>	BOCES AID	632,570.00	0.00	632,570.00	0.00	632,570.00
<u>A 3260</u>	TEXTBOOK AID	20,096.00	0.00	20,096.00	0.00	20,096.00
<u>A 3262</u>	SOFTWARE AID	4,869.00	0.00	4,869.00	0.00	4,869.00
<u>A 3262.B</u>	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
<u>A 3263</u>	LIBRARY A/V AID	2,031.00	0.00	2,031.00	5,220.00	-3,189.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	7,639.21	9,860.79
<u>A 5031..1</u>	INTERFUND TRANSFERS-CAPITAL	0.00	0.00	0.00	2,092.00	-2,092.00
A Totals:		10,420,500.00	0.00	10,420,500.00	4,960,478.53	5,460,021.47
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	1,767.65	32,232.35
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	1,400.84	21,099.16
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	3.63	46.37
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	3,772.02	-1,272.02

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	7,467.30	-2,467.30
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	798.00	2,702.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	831.00	2,669.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	75,000.00	0.00	75,000.00	22,072.00	52,928.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	50,132.00	80,033.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		345,500.00	0.00	345,500.00	88,244.44	257,255.56
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	3.45	-3.45
<u>F 2510.22</u>	2021-22 UPK	0.00	0.00	0.00	14,531.00	-14,531.00
<u>F 2510.23</u>	2022-23 UPK	201,940.00	0.00	201,940.00	0.00	201,940.00
<u>F 2860.22</u>	2021-22 NO KID HUNGRY	2,577.04	0.00	2,577.04	0.00	2,577.04
<u>F 4121.22</u>	21-22 Title I	9,390.33	0.00	9,390.33	8,361.00	1,029.33
<u>F 4121.23</u>	2022-23 - Title I	118,576.00	0.00	118,576.00	0.00	118,576.00
<u>F 4142.23</u>	2022-23 Title IIA	14,356.00	0.00	14,356.00	0.00	14,356.00
<u>F 4143.23</u>	2022-23 - Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	677,753.49	0.00	677,753.49	43,432.00	634,321.49
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	267,048.76	0.00	267,048.76	23,528.00	243,520.76
<u>F 4147.22-.AF.SCH</u>	2020-2024 ARP-AFTER SCHOOL	55,125.34	0.00	55,125.34	67,351.94	-12,226.60
<u>F 4147.22-.SUMMER</u>	2020-2024 - SUMMER ENRICHMENT	83,081.16	0.00	83,081.16	20,374.00	62,707.16
<u>F 4148.22</u>	2020-2023 - CRRSA	94,969.80	0.00	94,969.80	21,433.00	73,536.80
<u>F 4242.23</u>	2022-23 IDEA, Section 611	106,074.00	0.00	106,074.00	20,785.00	85,289.00
<u>F 4243.23</u>	2022-23 IDEA, Section 619	362.00	0.00	362.00	72.00	290.00
<u>F 6122</u>	21-22 REAP	5,253.74	0.00	5,253.74	5,253.36	0.38
<u>F 6123</u>	2022-23 REAP	22,359.00	0.00	22,359.00	1,420.14	20,938.86
F Totals:		1,668,866.66	0.00	1,668,866.66	226,544.89	1,442,321.77
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	935.11	-935.11
<u>H 5031</u>	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	100,935.11	-935.11

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNED	0.00	0.00	0.00	1,018.91	-1,018.91
V Totals:		0.00	0.00	0.00	1,018.91	-1,018.91
Grand Totals:		12,534,866.66	0.00	12,534,866.66	5,377,221.88	7,157,644.78

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-100.00	5,900.00	4,983.51	0.00	916.49
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	100.00	350.00	325.76	0.00	24.24
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	1,226.10	2,860.90	913.00
<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	912.00	3,412.00	0.00	912.00	2,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	146,018.00	1,885.10	147,903.10	71,905.44	75,997.66	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	42,850.00	102.06	42,952.06	21,476.52	21,475.54	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,200.00	0.00	6,200.00	4,881.33	0.00	1,318.67
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	619.62	116.13	264.25
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	117,777.00	2,758.58	120,535.58	59,443.93	61,091.65	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	3,250.00	8,250.00	7,966.10	0.00	283.90
<u>A 1310.450</u>	SUPPLIES	100.00	625.00	725.00	567.84	0.00	157.16
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	88,900.00	333.09	89,233.09	26,742.12	62,490.97	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	0.00	20,000.00	19,000.00	0.00	1,000.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	1,499.94	1,500.06	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	1,482.34	0.00	1,717.66
<u>A 1345.490</u>	BOCES - COOP BID	3,020.00	0.00	3,020.00	887.37	2,070.54	62.09
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	3,954.10	11,045.90	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	1,016.24	3,516.24	1,209.15	1,307.09	1,000.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	35,000.00	2,500.00	37,500.00	11,237.97	26,261.31	0.72
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	20,000.00	-5,500.00	14,500.00	3,787.04	9,354.96	1,358.00
<u>A 1480.490</u>	BOCES - SAFETY	82,025.00	0.00	82,025.00	24,505.20	57,178.80	341.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	76,842.00	86.66	76,928.66	37,620.18	39,308.48	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	4,308.00	14,308.00	7,925.93	0.00	6,382.07
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	-70.37	24,429.63	5,636.42	2,733.00	16,060.21
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	599.92	1,100.08	500.00
<u>A 1620.421</u>	MAINT-FUEL OIL	85,000.00	-3,885.00	81,115.00	37,184.75	35,815.25	8,115.00

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<u>A 1620.422</u>	MAINT-PROPANE	200.00	100.00	300.00	207.09	92.91	0.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	0.00	80,000.00	14,569.60	45,430.40	20,000.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	9,500.00	0.00	9,500.00	5,502.68	3,882.32	115.00
<u>A 1620.450</u>	MAINT-SUPPLIES	45,500.00	0.00	45,500.00	15,820.57	6,856.55	22,822.88
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.450-CO-VID</u>	Supplies - COVID-19	0.00	4,258.00	4,258.00	0.00	0.00	4,258.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	1,380.00	380.00	1,240.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	275.00	385.00	840.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	164.00	2,336.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,290.52	1,290.48	2,369.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	650.00	350.00
<u>A 1621.160</u>	MAINT-SALARIES	167,250.00	0.00	167,250.00	44,169.91	62,640.05	60,440.04
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	8,424.90	0.00	6,575.10
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	780.43	0.00	4,219.57
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	550.00	0.00	1,050.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	750.00	1,850.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,317.00	0.00	683.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	150.00	3,150.00	920.93	2,229.07	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-2,500.00	7,500.00	0.00	0.00	7,500.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	12,500.00	10,826.90	23,326.90	21,872.57	1,451.56	2.77
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	2,500.00	1,850.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00

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<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	12,200.00	15,700.00	12,260.00	0.00	3,440.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	8,450.27	7,041.16	8,663.57
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	12,234.60	37,910.40	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	52,020.00	129,520.00	38,853.39	90,665.85	0.76
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	523.00	0.00	50,222.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,000.00	0.00	210,000.00	62,966.82	146,922.58	110.60
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	110,000.00	0.00	110,000.00	42,852.03	44,788.77	22,359.20
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	35,350.00	0.00	35,350.00	15,175.71	19,824.79	349.50
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	59.00	1,650.00	477.30	1,172.70	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,027.50	0.00	972.50
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,421.35	0.00	78.65
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	100.50	0.00	399.50
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	51.95	0.00	1,448.05
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	3,986.76	5,513.24	216.00
<u>A 2060.490</u>	BOCES-Research, Planning & Evaluation	950.00	12.53	962.53	288.75	673.78	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,632.16	21,632.16	6,233.71	15,398.45	0.00
<u>A 2110.120</u>	SALARIES/K-6	821,331.00	0.00	821,331.00	224,765.35	503,620.60	92,945.05
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	785,041.00	-57,567.57	727,473.43	201,830.73	422,200.02	103,442.68
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	4,053.55	946.45	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	486.18	45,314.18	14,097.00	31,217.18	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	9,250.00	48,500.00	13,418.42	35,081.58	0.00
<u>A 2110.160</u>	SALARIES-AIDES	120,400.00	-302.00	120,098.00	42,315.77	65,397.23	12,385.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	12,500.00	22,500.00	9,286.20	13,213.80	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	15,950.00	0.00	15,950.00	0.00	0.00	15,950.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	200.00	2,200.00	2,200.00	0.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	-350.00	4,150.00	3,249.37	0.00	900.63

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.200-06-S</u>	STEM Equipment	500.00	350.00	850.00	824.22	0.00	25.78
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	2,500.00	0.00	2,500.00	295.00	0.00	2,205.00
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	10,345.00	0.00	10,345.00	3,894.86	1,143.00	5,307.14
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	-2,545.95	13,761.05	9,158.76	2,873.35	1,728.94
<u>A 2110.400-14</u>	CONTRACTUAL-ELEM PHYS ED	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	5,500.00	0.00	5,500.00	1,698.70	857.29	2,944.01
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,900.00	0.00	1,900.00	0.00	500.00	1,400.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	757.00	0.00	93.00
<u>A 2110.450</u>	SUPPLIES-K	750.00	0.00	750.00	728.08	0.00	21.92
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	750.00	60.00	810.00	582.13	0.00	227.87
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	1,250.00	70.95	1,320.95	1,294.55	0.00	26.40
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	750.00	1,815.00	2,565.00	2,352.34	186.60	26.06
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	2,570.48	3,070.48	3,011.53	0.00	58.95
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	500.00	10.00	510.00	500.83	0.00	9.17
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	1,050.00	1,380.95	2,430.95	2,430.35	0.00	0.60
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	500.00	1,775.00	2,275.00	2,257.37	0.00	17.63
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,150.00	0.00	1,150.00	537.18	0.00	612.82
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLDG	1,525.00	5,100.00	6,625.00	6,344.98	0.00	280.02
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	500.00	1,357.00	1,857.00	1,106.59	750.00	0.41
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	550.00	1,109.52	1,659.52	495.79	1,109.52	54.21
<u>A 2110.450-21</u>	READING	500.00	415.00	915.00	911.01	0.00	3.99
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	450.00	50.00	500.00	497.79	0.00	2.21
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	750.00	0.00	750.00	544.28	0.00	205.72
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	100.00	130.00	230.00	222.40	0.00	7.60
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	1,440.00	3,940.00	3,428.77	3.30	507.93
<u>A 2110.451-04</u>	SUPPLIES - HS ART	650.00	0.00	650.00	463.67	0.00	186.33
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,850.00	1,190.00	4,040.00	2,204.59	1,333.55	501.86

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<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	1,500.00	0.00	1,500.00	384.05	0.00	1,115.95
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	1,500.00	1,873.00	3,373.00	2,618.12	750.00	4.88
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	125.00	225.00	223.55	0.00	1.45
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	280.00	1,280.00	1,129.14	280,147.99	-279,997.13
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	350.00	0.00	350.00	200.74	0.00	149.26
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDIE	19,500.00	2,668.50	22,168.50	11,517.43	14.19	10,636.88
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	191,500.00	-40,000.00	151,500.00	43,324.74	104,215.26	3,960.00
<u>A 2250.150</u>	SPEC ED-SALARIES	424,382.00	35,817.57	460,199.57	145,183.98	315,015.59	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	221,300.00	0.00	221,300.00	63,863.33	104,307.37	53,129.30
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	4,843.84	10,843.84	10,417.00	250.00	176.84
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	3,284.00	162,112.00	174,604.00
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	1,675.00	1,675.00	1,291.02	2.51	381.47
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,500.00	4,150.00	6,650.00	6,641.17	0.00	8.83
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-66,178.75	501,310.25	118,910.02	359,343.90	23,056.33
<u>A 2280.490</u>	BOCES-OC ED	223,500.00	0.00	223,500.00	66,763.52	155,781.51	954.97
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,362.00	7,362.00	2,208.60	5,153.40	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	64,948.00	0.00	64,948.00	10,371.40	22,482.00	32,094.60
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	2,475.00	18,075.00	6,535.55	11,539.45	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	105.81	0.00	394.19
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	7,774.84	374.01	851.15
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	48,000.00	2,385.97	50,385.97	14,714.15	35,671.82	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	69,050.00	0.00	69,050.00	34,606.52	34,443.48	0.00
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	4,500.00	0.00	4,500.00	1,296.90	3,203.10	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	10,000.00	4,066.06	14,066.06	14,066.06	0.00	0.00
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	5,771.00	0.00	629.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,900.00	0.00	2,900.00	2,510.90	0.00	389.10
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	24,058.00	0.00	24,058.00	1,984.80	536.00	21,537.20
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,500.00	45,000.00	105,500.00	31,477.43	73,923.25	99.32
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	4,885.80	46,353.80	16,252.28	30,101.52	0.00
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	828.00	41,758.00	12,848.80	28,909.20	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	-250.00	1,250.00	225.00	0.00	1,025.00

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<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	280.00	630.00	521.47	0.00	108.53
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	460.68	0.00	139.32
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	167.59	0.00	182.41
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	53,561.00	-125.00	53,436.00	14,340.68	27,248.01	11,847.31
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	0.00	0.00	7,028.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	125.00	2,675.00	2,342.88	332.04	0.08
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	25,650.00	15.00	25,665.00	7,619.40	18,045.60	0.00
<u>A 2850.150</u>	MARCHING BAND	2,819.00	0.00	2,819.00	0.00	2,819.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,233.00	0.00	1,233.00	200.00	1,033.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,165.00	0.00	1,165.00	0.00	1,165.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,370.00	0.00	1,370.00	0.00	1,370.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	660.00	0.00	660.00	0.00	660.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,508.00	0.00	1,508.00	0.00	1,508.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	0.00	1,165.00	0.00	1,165.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	676.00	0.00	676.00	676.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	676.00	0.00	676.00	676.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,762.00	0.00	3,762.00	1,881.00	0.00	1,881.00
<u>A 2850.150-08</u>	SAFETY PATROL	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,508.00	0.00	1,508.00	0.00	0.00	1,508.00
<u>A 2850.150-10</u>	HONOR SOCIETY	847.00	0.00	847.00	0.00	847.00	0.00
<u>A 2850.150-12</u>	SADD	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	344.00	0.00	344.00	0.00	344.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	410.00	0.00	410.00	0.00	410.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	479.00	0.00	479.00	0.00	479.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,647.00	0.00	1,647.00	0.00	1,647.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,917.00	0.00	1,917.00	0.00	1,917.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	731.00	0.00	731.00	0.00	731.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,418.00	0.00	1,418.00	0.00	1,418.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	531.00	0.00	531.00	-515.00	531.00	515.00
<u>A 2850.150-24</u>	MOCK TRIAL	847.00	0.00	847.00	0.00	847.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.150-26</u>	SKI CLUB	499.00	0.00	499.00	0.00	499.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-28</u>	Women for Change	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	625.04	624.96	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,050.00	0.00	8,050.00	4,025.00	0.00	4,025.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,866.00	0.00	3,866.00	1,933.00	0.00	1,933.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,050.00	0.00	10,050.00	0.00	10,050.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,668.00	0.00	7,668.00	0.00	7,668.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,480.00	0.00	5,480.00	0.00	5,480.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,598.00	0.00	7,598.00	0.00	7,598.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,866.00	0.00	3,866.00	0.00	3,866.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,171.00	0.00	5,171.00	0.00	5,171.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	627.45	2,872.55	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	2,044.00	3,866.00	0.00	3,866.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,799.00	0.00	3,799.00	0.00	3,799.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	4,025.00	0.00	4,025.00	0.00	4,025.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	4,090.47	5,719.53	10,440.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	594.90	0.00	9,905.10
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	1,091.74	2,908.26	0.00
<u>A 5510.160</u>	TRANS-SALARIES	280,235.00	0.00	280,235.00	119,504.91	158,760.09	1,970.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	5,445.57	5,445.65	258.78
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	5,340.47	8,659.53	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	2,225.00	15,275.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-1,056.02	7,263.98	0.00	0.00	7,263.98
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	1,375.00	0.00	1,425.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	670.00	0.00	12,830.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	340.00	0.00	1,160.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	3,500.00	7,500.00	453.03	546.97	6,500.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	2,560.00	5,060.00	5,060.00	0.00	0.00

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<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	1,485.00	1,415.00	600.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	6,000.00	7,000.00	6,276.65	125.00	598.35
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	0.00	55,000.00	26,703.85	28,296.15	0.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	3,000.00	7,000.00	4,404.69	645.31	1,950.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	172.56	627.44	1,600.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	96.00	0.00	404.00
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	25,000.00	0.00	25,000.00	8,021.46	16,282.68	695.86
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	1,112.87	4,887.13	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	1,983.00	6,483.00	1,409.10	3,288.90	1,785.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	46,012.00	157.00	46,169.00	23,084.49	23,084.51	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	19,588.85	18,997.39	2,473.76
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	14,569.60	10,430.40	5,000.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,290.50	1,290.50	1,419.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	0.00	13,000.00	2,000.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	-250.00	750.00	56.22	0.00	693.78
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	4,150.00	4,650.00	1,743.69	2,906.31	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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	600.00	0.00	400.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	1,056.02	24,180.02	19,463.49	4,716.53	0.00
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	605.17	394.83	3,500.00
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	2,364.62	6,363.38	2,272.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	985.00	1,385.00	1,050.52	134.09	200.39
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	0.00	179,770.00	134,483.00	0.00	45,287.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	0.00	0.00	283,880.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	320,000.00	0.00	320,000.00	117,959.59	202,040.41	0.00
<u>A 9040.800</u>	WORKERS COMPENSATION	35,200.00	0.00	35,200.00	34,630.00	0.00	570.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,600,850.00	-77,533.24	1,523,316.76	775,004.16	669,952.59	78,360.01
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	25,000.58	15,951.24	477.18
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	195,300.00	0.00	195,300.00	97,650.00	97,650.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund A Totals:		10,695,500.00	36,472.26	10,731,972.26	3,496,977.37	5,981,984.38	1,253,010.51
<u>C 2860.160</u>	SALARIES	155,850.00	-15,312.04	140,537.96	51,908.49	70,580.51	18,048.96
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	675.00	0.00	675.00	825.00	0.00	-150.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	2,773.36	2,226.64	0.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	315.00	0.00	3,685.00
<u>C 2860.410</u>	FOOD PURCHASES	96,040.00	3,710.00	99,750.00	35,477.91	64,252.19	19.90
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	10,000.00	0.00	10,000.00	4,124.12	2,487.84	3,388.04
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	865.02	2,134.98	1,250.00
<u>C 9030.800</u>	SOCAL SECURITY	8,500.00	1,000.04	9,500.04	3,871.78	5,628.26	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	46,185.00	10,602.00	56,787.00	56,787.00	0.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund CTotals:		345,500.00	0.00	345,500.00	156,947.68	147,310.42	41,241.90
<u>F 1423.150</u>	2022-23 Title IIA - Instructional Salaries	14,356.00	0.00	14,356.00	4,419.04	9,936.96	0.00
<u>F 1623.150</u>	2022-23 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	3,077.52	6,922.48	0.00
<u>F 2110.160-CR-RSA</u>	2020-2023 - Non-Instructional Salaries	60,483.60	1,258.00	61,741.60	30,549.68	29,649.58	1,542.34
<u>F 2110.200-CR-RSA</u>	2020-2023 - Equipment - CRRSA	30,458.20	17,646.30	48,104.50	12,142.30	35,961.44	0.76
<u>F 2110.300-CR-RSA</u>	2020-2023 Remodeling - CRRSA	4,028.00	-4,028.00	0.00	0.00	0.00	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	247,129.75	0.00	247,129.75	51,784.64	69,503.36	125,841.75
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	30,081.30	0.00	30,081.30	5,715.50	10,511.90	13,853.90
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSEER	265,969.23	12,000.00	277,969.23	12,000.00	0.00	265,969.23
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSEER	0.00	86,972.00	86,972.00	18,000.00	0.00	68,972.00
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials - ESSER	65,601.21	0.00	65,601.21	5,923.98	0.00	59,677.23
<u>F 2111.800-ES-SER</u>	2020-24 Employee Benefits	68,972.00	-68,972.00	0.00	0.00	0.00	0.00
<u>F 2112.150-LL</u>	2020-24 - Instructional Salaries - LLoss	231,622.37	0.00	231,622.37	39,774.92	90,183.08	101,664.37
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	30,950.51	0.00	30,950.51	6,468.10	0.00	24,482.41
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	4,475.88	0.00	4,475.88	897.84	0.00	3,578.04
<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	19,448.49	0.00	19,448.49	21,618.37	0.00	-2,169.88
<u>F 2113.160-AS</u>	2020-24 - Non-Instructional - After School	19,869.45	0.00	19,869.45	135.50	0.00	19,733.95
<u>F 2113.450-AS</u>	2020-24 - Supplies & Materials - After School	15,807.40	44,192.60	60,000.00	45,499.39	0.00	14,500.61
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	23,971.07	0.00	23,971.07	11,951.15	0.00	12,019.92
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	37,588.97	0.00	37,588.97	2,931.69	0.00	34,657.28
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	21,521.12	0.00	21,521.12	6,350.64	0.00	15,170.48
<u>F 2122.150</u>	21-22 Title I - Instructional Salaries	4,910.41	0.00	4,910.41	3,359.61	0.00	1,550.80
<u>F 2122.160</u>	21-22 Title I - Non Instructional Salaries	4,081.25	0.00	4,081.25	1,050.48	0.00	3,030.77
<u>F 2122.450</u>	21-22 Title I - Materials and Supplies	398.67	0.00	398.67	24.00	0.00	374.67
<u>F 2123.150</u>	2022-23 Title I - Instructional Salaries	77,120.00	0.00	77,120.00	23,956.12	40,561.28	12,602.60
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	3,171.00	0.00	3,171.00	4,130.08	9,292.67	-10,251.75
<u>F 2123.400</u>	2022-23 Title I - Purchased Services	36,000.00	0.00	36,000.00	1,200.00	34,800.00	0.00
<u>F 2123.450</u>	2022-23 Title I - Supplies and Materials	2,285.00	0.00	2,285.00	2,084.95	0.00	200.05
<u>F 2510.150-23</u>	2022-23 UPK - Instructional Salaries	73,417.00	0.00	73,417.00	22,806.84	50,461.56	148.60
<u>F 2510.160-23</u>	2022-23 UPK - Non Instructional Salaries	34,500.00	0.00	34,500.00	12,535.05	21,964.95	0.00
<u>F 2510.450-22</u>	2021-22 UPK - Supplies and Materials	0.00	14,530.77	14,530.77	3,479.64	10,844.79	206.34
<u>F 2510.450-23</u>	2022-23 JPIK - Supplies and Materials	37,673.00	0.00	37,673.00	18,701.16	5,500.00	13,471.84

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2510.800-23</u>	2022-23 UPK - Employee Benefits	56,350.00	0.00	56,350.00	0.00	0.00	56,350.00
<u>F 2822.160</u>	2021-22 ELC - Non-Instructional Salaries	0.00	0.00	0.00	136.00	0.00	-136.00
<u>F 2860.200-22</u>	2021-22 - Equipment - NO KID HUNGRY	2,577.04	0.00	2,577.04	2,576.30	0.00	0.74
<u>F 3222.150</u>	21-22 IDEA, Section 611 - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3223.150</u>	2022-23 IDEA, Section 611 Instructional Salaries	67,991.00	0.00	67,991.00	21,549.86	42,202.14	4,239.00
<u>F 3223.160</u>	2022-23 IDEA Section 611 - Non Instructional Salaries	38,083.00	0.00	38,083.00	19,585.41	18,497.59	0.00
<u>F 3323.450</u>	2022-23 IDEA Section 619 - Supplies and Materials	362.00	0.00	362.00	362.00	0.00	0.00
<u>F 8422.160</u>	21-22 REAP - Non-Instructional Salaries	5,253.74	0.00	5,253.74	5,253.74	319.76	-319.76
<u>F 8423.160</u>	2022-23 REAP - Non-Instructional	22,359.00	0.00	22,359.00	1,249.86	12,710.14	8,399.00
Fund FTotals:		1,668,866.66	103,599.67	1,772,466.33	423,281.36	499,823.68	849,361.29
<u>H 1620.25</u>	2022-23 Small Capital Outlay - Endwell Rug	97,320.00	0.00	97,320.00	0.00	97,320.00	0.00
<u>H 1620.26</u>	2022-23 Small Capital Outlay - Architect Fees	2,680.00	0.00	2,680.00	1,043.96	1,636.04	0.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	266,196.44	266,196.44	258,640.68	0.00	7,555.76
<u>H 9901.9</u>	INTERFUND TRANSFER TO GEN	0.00	0.00	0.00	2,092.00	0.00	-2,092.00
Fund HTotals:		100,000.00	266,196.44	366,196.44	261,776.64	98,956.04	5,463.76
Grand Totals:		12,809,866.66	406,268.37	13,216,135.03	4,338,983.05	6,728,074.52	2,149,077.46

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
December 1, 2022 through December 31, 2022

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
Beginning Bal.	\$ 321,985.70	\$ 26,044.82	\$ 34,432.15	\$ 618.82	\$ 17,994.96	\$ 61,560.58	\$ 1,902,470.93	\$ 1,961,740.17	\$ 219,827.50	\$ 655,226.64	\$ 679,815.88	\$ 221,428.10	\$ 212,321.46	\$ 110,107.10
Cash Receipts	\$ 690,247.76	\$ 25,818.19	\$ 384,353.80	\$ 257,348.41	\$ 90,795.59	\$ 6,170.37	\$ 608,892.23	\$ 2,248.90	\$ 252.01	\$ 751.14	\$ 779.33	\$ 253.84	\$ 243.40	\$ 125.99
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,012,233.46	\$ 51,863.01	\$ 418,785.95	\$ 257,967.23	\$ 108,790.55	\$ 67,730.95	\$ 2,511,363.16	\$ 1,963,989.07	\$ 220,079.51	\$ 655,977.78	\$ 680,595.21	\$ 221,681.94	\$ 212,564.86	\$ 110,233.09
Cash Disburse.	\$ 851,292.51	\$ 22,476.81	\$ 365,755.40	\$ 257,348.34	\$ 64,385.64	\$ 7,565.65	\$ 650,000.00							\$ 641.31
Other Adjust.														
TOTAL CD & ADJ	\$ 851,292.51	\$ 22,476.81	\$ 365,755.40	\$ 257,348.34	\$ 64,385.64	\$ 7,565.65	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641.31
Cash Balance End of Month	\$ 160,940.95	\$ 29,386.20	\$ 53,030.55	\$ 618.89	\$ 44,404.91	\$ 60,165.30	\$ 1,861,363.16	\$ 1,963,989.07	\$ 220,079.51	\$ 655,977.78	\$ 680,595.21	\$ 221,681.94	\$ 212,564.86	\$ 109,591.78

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Chase	Capital Res Chase	Debt Res Chase	EBALR Chase	ERS Res Chase	Unemploy- ment-Chase	Liability Res Chase	Cap Savings/Ckg Chase
Balance Per Bank	\$ 170,482.55	\$ 29,386.20	\$ 56,126.50	\$ 8,690.39	\$ 50,252.70	\$ 61,737.79	\$ 1,861,363.16	\$ 1,963,989.07	\$ 220,079.51	\$ 655,977.78	\$ 680,595.21	\$ 221,681.94	\$ 212,564.86	\$ 109,591.78
Bank Error Outstanding Checks	\$ 9,541.60		\$ 1,404.11	\$ 8,071.50	\$ 5,847.79	\$ 1,572.49								
Other Adjust.			\$ 1,691.84											
Available Cash Balance	\$ 160,940.95	\$ 29,386.20	\$ 53,030.55	\$ 618.89	\$ 44,404.91	\$ 60,165.30	\$ 1,861,363.16	\$ 1,963,989.07	\$ 220,079.51	\$ 655,977.78	\$ 680,595.21	\$ 221,681.94	\$ 212,564.86	\$ 109,591.78

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

Received by the Board of Education and Entered as part of the minutes of the Board of
Education on January 11, 2023


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

12/01/2022 through 12/31/2022

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2023 (Seniors)	Kristy Carey	Kenda Hammond	\$7,478.89	\$ 360.00	\$ 75.00	\$ 7,193.89
Class of 2024 (Juniors)	Shania Speenburgh	Natalie Livelsberger	\$3,052.05		\$ 2,801.44	\$ 5,853.49
Class of 2025 (Sophomores)	Lisa Ruland	Quinn Covington	\$1,996.76			\$ 1,996.76
Class of 2026 (Freshman)	Larisa Waghorn/Tracy Kokell	Alivia Plows	\$1,641.50	\$ 472.00	\$ 661.90	\$ 1,831.40
Class of 2027 (8th Grade)	Raquel Noton	Alexis Davis	\$2,877.57			\$ 2,877.57
Class of 2028 (7th Grade)	Thomas Bishop	Mason Kiser	\$73.00			\$ 73.00
Theatre Club (Drama)	Jackie Turnbull	Peyton Townsend	\$5,658.12			\$ 5,658.12
7-8 Student Council	Katie Woods	Payton Behnke	\$3,034.85			\$ 3,034.85
9-12 Student Council	Shania Speenburgh	Emma Peck	\$935.98			\$ 935.98
Elementary Student Council	Alicia Cummings	Cooper Gundlach	\$3,832.82	\$ 1,396.07		\$ 2,436.75
Language Club	Jeffrey Rhone	Cameron Lytle	\$448.74			\$ 448.74
Band Fund	William Gilchrest	Kendra Hammond	\$10,436.79	\$ 3,650.92	\$ 2,081.60	\$ 8,867.47
Chorus Fund	Anne Monaco	Autumn Yost	\$2,180.39		\$ 92.00	\$ 2,272.39
National Honor Society	Raquel Norton/Jennifer McDowall	Kendra Hammond	\$1,746.74	\$ 16.64		\$ 1,730.10
SADD	Katie Izzo	Leah Cotton	\$3,817.31	\$ 1,211.07		\$ 2,606.24
Safety Patrol Special	Shari Bennett		\$ -			\$ -
Safety Patrol	Shari Bennett	Logan Panek	\$3,867.28			\$ 3,867.28
Women For A Change	Sami Carrabba/Jackie Turnbull	Dlice Dibble	\$752.81		\$ 119.76	\$ 872.57
Yearbook	Tom Bishop/Zea Beckwith	Kendra Hammond	\$6,964.98			\$ 6,964.98
Acceptance Alliance (GSA)	Ashley Hughes/Lisa Ruland	Quinn Covington	\$ 119.50			\$ 119.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders	Cheerleaders		\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$391.37	\$ 120.28		\$ 271.09
		TOTALS	\$61,560.58	\$ 7,226.98	\$ 5,831.70	\$ 60,165.30

SUBMITTED BY

Jan Hager

REVIEWED BY:

D. Sennels

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
November 1, 2022 through November 30, 2022

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
Beginning Bal.	\$ 169,981.72	\$ 57,054.70	\$ 61,156.91	\$ 618.77	\$ 4,795.60	\$ 59,912.10	\$ 2,206,571.53	\$ 1,959,807.60	\$ 219,610.94	\$ 654,581.16	\$ 679,146.17	\$ 221,209.96	\$ 212,112.30	\$ 109,991.20
Cash Receipts	\$ 1,154,622.63	\$ 49,579.95	\$ 381,733.15	\$ 257,387.20	\$ 254,297.60	\$ 7,645.84	\$ 445,899.40	\$ 1,932.57	\$ 216.56	\$ 645.48	\$ 669.71	\$ 218.14	\$ 209.16	\$ 115.90
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,324,604.35	\$ 106,634.65	\$ 442,890.06	\$ 258,005.97	\$ 259,093.20	\$ 67,557.94	\$ 2,652,470.93	\$ 1,961,740.17	\$ 219,827.50	\$ 655,226.64	\$ 679,815.88	\$ 221,428.10	\$ 212,321.46	\$ 110,107.10
Cash Disburse.	\$ 1,002,618.65	\$ 80,589.83	\$ 408,457.91	\$ 257,387.15	\$ 241,098.24	\$ 5,997.36	\$ 750,000.00							
Other Adjust.														
TOTAL CD & ADJ	\$ 1,002,618.65	\$ 80,589.83	\$ 408,457.91	\$ 257,387.15	\$ 241,098.24	\$ 5,997.36	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance End of Month	\$ 321,985.70	\$ 26,044.82	\$ 34,432.15	\$ 618.82	\$ 17,994.96	\$ 61,560.58	\$ 1,902,470.93	\$ 1,961,740.17	\$ 219,827.50	\$ 655,226.64	\$ 679,815.88	\$ 221,428.10	\$ 212,321.46	\$ 110,107.10


Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Chase	Capital Res Chase	Debt Res Chase	EBALR Chase	ERS Res Chase	Unemploy- ment-Chase	Liability Res Chase	Cap Savings/Ckg Chase
Balance Per Bank	\$ 478,307.14	\$ 26,156.78	\$ 38,290.43	\$ 7,626.85	\$ 47,921.26	\$ 62,651.28	\$ 1,902,470.93	\$ 1,961,740.17	\$ 219,827.50	\$ 655,226.64	\$ 679,815.88	\$ 221,428.10	\$ 212,321.46	\$ 110,107.10
Bank Error Outstanding Checks	\$ 156,321.44	\$ 111.96	\$ 2,249.30	\$ 7,008.03	\$ 29,926.30	\$ 1,090.70								
Other Adjust.			\$ 1,608.98											
Available Cash Balance	\$ 321,985.70	\$ 26,044.82	\$ 34,432.15	\$ 618.82	\$ 17,994.96	\$ 61,560.58	\$ 1,902,470.93	\$ 1,961,740.17	\$ 219,827.50	\$ 655,226.64	\$ 679,815.88	\$ 221,428.10	\$ 212,321.46	\$ 110,107.10

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 December 14, 2022

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

DATE: January 3, 2023
TO: GMU Board of Education
C Annette Hammond, Jarrin Hayen
FROM: Dort Iannello 
SUBJECT: New York State Cooperative Liquid Assets Securities System (NYCLASS)

At our last DCMO Business Official meeting, a representative from NYCLASS presented on investment opportunities for school districts. I have attached information on the features and benefits NYCLASS has to offer.

I am recommending that the board approve the enclosed resolution approving the NYCLASS Municipal Cooperative Agreement which has been reviewed by our attorney and is in line with the District's Investment Policy. Once approved and all accounts have been established with NYCLASS, I would like to close all of the accounts at JP Morgan Chase. We will continue to use Community Bank for all of our existing accounts.

Thank you.

NYCLASS[®]

New York Cooperative Liquid Assets Securities System

What is NYCLASS?

New York Cooperative Liquid Assets Securities System (NYCLASS) is a short-term, liquid investment fund designed specifically for the public sector. NYCLASS provides the opportunity to invest funds on a cooperative basis in short-term investments that are carefully chosen to yield favorable returns while striving to provide maximum safety and liquidity.

Who oversees and manages NYCLASS?

In accordance with New York State GML Article 3-A Section 44, the Municipal Cooperation Agreement is administrated by an elected Governing Board (the Board) of up to 15 members. A Board member must be either a Participant's Chief Fiscal Officer, another designated officer, or employee of the Participant who has knowledge and expertise in financial matters. The Board retains the services of Public Trust Advisors, LLC (Public Trust) located in Denver. Public Trust serves as the investment advisor and provides administrative and marketing services for NYCLASS.

How can you participate in NYCLASS?

Enrolling in NYCLASS is simple. After reading the Municipal Cooperative Agreement and Information Statement (available at www.newyorkclass.org), follow these steps:

- 1 Pass a resolution approving the NYCLASS Municipal Cooperative Agreement.
- 2 Complete the NYCLASS Registration Form.
- 3 Submit the above documents to NYCLASS Client Services.
- 4 After we review and approve the above documents, you will receive confirmation that you have been accepted as a NYCLASS Participant.

What Features Does NYCLASS Offer?

As a NYCLASS Participant, you have access to many convenient features:

- Same-day availability of funds
12:00 p.m. ET cut-off
- Deposits by wire or ACH
- Secure online access for transactions and account statements
- Professionally managed portfolio
- Competitive daily yields
- Unlimited subaccounts
- No minimum balance requirements
- No transaction fees*
- Audited annually by an independent auditing firm**
- Direct deposit of state and federal payments
- Dedicated client service representatives available via phone, fax, or email on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from NYCLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.

Municipal Cooperation Resolution

WHEREAS, New York General Municipal Law, Article 5-G, Section 119-o (Section 119-o) empowers municipal corporations [defined in Article 5-G, Section 119-n to include school districts, boards of cooperative educational services, counties, cities, towns and villages, and districts] to enter into, amend, cancel, and terminate agreements for the performance among themselves (or one for the other) of their respective functions, powers, and duties on a cooperative or contract basis;

WHEREAS the Gilbertsville-Mount Upton Central School District
Entity Name wishes to invest portions of its available investment funds in cooperation with other corporations and/or districts pursuant to the NYCLASS Municipal Cooperation Agreement Amended and Restated as of March 28, 2019;

WHEREAS the Gilbertsville-Mount Upton Central School District
Entity Name wishes to satisfy the safety and liquidity needs of their funds;

Now, therefore, it is hereby resolved as follows:

That Dorothy Iannello, District Treasurer of
Key Contact* Title

Gilbertsville-Mount Upton Central School District is hereby authorized to participate in the NYCLASS program under
Entity Name the terms of the NYCLASS Municipal Cooperation Agreement Amended and Restated as of March 28, 2019.

Dorothy Iannello
Key Contact Signature
Dorothy Iannello
Printed Name

District Treasurer
Title
December 20, 2022
Date

*The key contact on an account is the main point of contact for an entity. They receive voting credentials for Governing Board elections and all other important communications.



"It's the Journey that counts"

Gilbertsville-Mount Upton Central School District

Susan Sebeck, School Food Service Manager

To: Annette Hammond
Board of Education
Re: Surplus Equipment
From: Susan Sebeck, Cafeteria Manager
Date: January 3, 2023

I am writing to declare the following pieces of equipment as surplus.

Hobart Microwave	Gilbertsville Mount Upton Sticker # 005315
Cleveland Steamer	Gilbertsville Mount Upton Sticker # 005015
Vulcan Double Stacked Convection Oven	Gilbertsville Mount Upton Sticker # 00546
	Gilbertsville Mount Upton Sticker # 00547

If you need any further information, please let me know.

Thank you,

Susan Sebeck



"It's the Journey of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Abbey Beaver
School Counselor

January 4, 2023

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Donation

I am requesting and recommending that we accept a donation of 30 pocket dictionaries from Butternut Valley Grange. Each year, the Grange donates dictionaries to a particular grade, but this year, their desire is to benefit more students. Each elementary classroom in grades 3-6 will receive 5 copies.

ISBN: 978-0-545-42667-1

Please let me know if you have any questions.

Sincerely,

**Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, January 11, 2023**

Personnel Consent Agenda

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

Cleaner (encl P1)

To appoint Kathryn Hawkins as a full-time cleaner, effective January 12, 2023. All benefits are per the CSEA contract.

Maternity Leave (encl P2)

To approve maternity leave for Linda Dickey, beginning on or about January 3, 2023, with an expected return date of on or about March 13, 2023.

Long-term Substitute Teacher (encl P3)

To appoint Mary Hankey as a PK-12 Certified long-term substitute teacher, effective January 9, 2023.



"It's the of Journey that counts"

Gilbertsville-Mount Upton Central School District

Alan Digsby, Buildings and Grounds Supervisor

To: Board of Education
From: Alan W. Digsby
Date: December 20, 2022
Subject: Cleaner Position

I am recommending Kathryn Hawkins for the position of full time cleaner at Gilbertsville-Mt. Upton School. The position was advertised internally. Kathryn has worked with the maintenance department in the past and is currently working as a substitute cleaner. Her start date would be January 12, 2023.



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

Gilbertsville-Mount Upton Central School District

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Abbey Beaver
School Counselor

January 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 long-term substitute for our district with an effective date of **1/9/23**.

PK-12 Certified Teacher Substitute

Mary Hankey

Please let me know if you have any questions.

Sincerely,

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, January 11, 2023

New Items Consent Agenda

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

Memorandum of Understanding (encl N1)

To approve the MOU between Gilbertsville-Mount Upton CSD and the CSEA for longevity.

Service Agreement with Partners and Safety (encl N2)

To approve the 2023 Service Agreement with Partners in Safety for drug and alcohol testing.

BetterLesson Service Agreement (encl N3)

To approve the agreement with BetterLesson to perform professional services, effective January 2023-June 2024.

**MEMORANDUM OF UNDERSTANDING
GILBERTSVILLE /MT. UPTON CSD
LOCAL 839 UNIT 8108-00**

LONGEVITY PAY

WHEREAS, both the Gilbertsville /Mt. Upton CSD (hereinafter referred to as "District") and the CSEA, Local 1000 AFSCME, AFL-CIO Otsego County Unit #8108, Otsego County Local 839 (hereinafter referred to as "CSEA") voluntarily consent to modify the Collective Bargaining Agreement; and

WHEREAS, the CBA currently has a typographical error; and

WHEREAS, the parties have agreed on the need to correct such error

NOW, THEREFORE, the District and CSEA agree as follows:

1. Correct the language under Article XVI, Section C - Longevity, to read:
 - 10 Years – an additional \$275
 - 15 Years – an additional \$275 (\$550 total)
 - 20 Years – an additional \$275 (\$825 total)
 - 25 Years – an additional \$275 (\$1,100 total)
 - 30Years – an additional \$275 (\$1,375 total)

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding on the _____ day of December, 2022.

**GILBERTSVILLE / MOUNT UPTON
SCHOOL DISTRICT**

Annette Hammond, Superintendent

**CSEA INC, COUNTY OF OTSEGO LOCAL 839
GMU UNIT 8108**

Aaron Bower, Unit President

Jeffrey S. Colburn, LRS

Daryl O'Connor, LRS

Drug and Alcohol Testing Agreement

Partners in Safety Inc. under the terms and conditions of this agreement shall provide drug and alcohol testing services to the Employer that meet the compliance requirements of the U.S. Department of Transportation as defined in 49 CFR Part 40 and Part 382 and your individual policy.

Complete DOT Program:

\$69.00 per Employee per year

Includes:

- All random drug tests performed by SAMSHA-certified lab (50% of employees)
- All random alcohol tests using approved evidential breath testing device (10% of employees)
- MS Confirmation
- Medical Review Officer service
- Specimen Collection
- Overnight shipment of specimen
- Random selection of employees
- Record Management
- Internet Resulting/Updating
- Collection Site Management
- DOT Audit Assistance
- MIS Reports
- Monthly Billing
- Medical facility invoicing & payment processing
- Consultation with medical professionals

Additional Charges:

(Pre-employment, post-accident, reasonable cause or follow-up tests performed during normal business hours). Please note: The use of non-approved medical facilities may result in additional fees.

DOT drug test at lab or offices of Partners In Safety:	\$ 49.00 per test
DOT drug test with collection performed at an approved walk-in medical facility:	\$ 92.00 per test
Return-to-Duty/Follow-Up drug test including observed specimen collection performed at:	
• offices of Partners In Safety:	\$ 79.00 per test
• approved walk-in medical facility:	\$ 112.00 per test
DOT Breath Alcohol test at offices of Partners In Safety:	\$ 40.00 per test
DOT Breath Alcohol test at an approved walk-in medical facility:	\$ 62.00 per test
DOT/19A physical performed on-site:	\$ 80.00 per person
Split Specimen Testing - re-test of positive specimen by another SAMHSA-certified lab: (only when requested by employee within 72 hours of MRO's notification)	\$ 275.00 per test
Emergency Service: (for special situations requiring urgent on-site collections or tests on nights, weekends or holidays)	\$ 185.00 per hour (minimum of 2 hours, plus the cost of the test)


On-site medical services available upon request, minimum volume required.

Professional medical services are provided by *Partner in Safety and Medicine, PLLC*.

Signature and Title _____

Client: Gilbertsville-Mt. Upton CSD

Date: _____



Ursula Clancy, President

Partners In Safety, Inc.

Professional Learning Services	Units	Unit Pricing	Total
Targeted Coaching for teachers (8 30-minute bi-weekly 1:1 zoom meetings)	16	\$1,350 \$1,125	\$21,600 \$18,000
Unlimited Coaching for teachers (12+30-minute bi-weekly 1:1 zoom meetings)	16	\$2,500 \$2,250	\$40,000 \$36,000
Short Cycle Coaching for teachers(4 30-minute bi-weekly 1:1 zoom meetings)	5	\$750	\$3,750
Onsite Design Workshop for teachers (4-6 hours onsite)	5	\$5,500 \$5,000	\$27,500 \$25,000
Total			\$82,750

Term: January 2023-June 2024

Payment Schedule: Invoices will be sent upon agreement signature and receipt of POs. Invoice #1 will be for \$23,000 and will be issued upon receipt of signed agreement. Invoice #2 will be issued in August 2023 for \$59,750 once PO is received. Payment is due net 30 after invoice is sent.

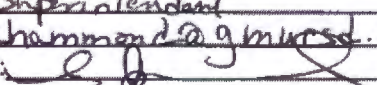
Terms and Conditions: Gilbertsville-Mount Upton Central School District designates the below individual as its Authorized Administrator Signatory. "Authorized Administrator Signatory" is an authorized representative with the authority to review and agree to license agreements and terms of use and acknowledge all privacy policies associated with the BetterLesson services. All access to and use of the BetterLesson platform subscription service is conditioned upon the review of and agreement to all applicable end-user license agreements and terms of use, and the review and acknowledgement of all applicable privacy policies, including, without limitation, the BetterLesson terms and conditions located [here](#), which are incorporated herein by reference, by such authorized representative on behalf of Gilbertsville-Mount Upton Central School District and Authorized Users.

BetterLesson, Inc.
 Alex Grodd, CEO & Co-Founder
 955 Massachusetts Avenue
 Cambridge, MA 02139

12/21/2022



Gilbertsville-Mount Upton Central School District

Name: Annette Hammond
 Title: Superintendent
 Email: ahammond@gmucsd.org
 Signature: 
 Date: 12-22-20

Pricing:

	Units	Price per Unit	Total	
New and Untenured Teachers				
Spring 2023	16	\$1,350	\$21,600	
Targeted Coaching (8 30-minute bi-weekly 1:1 zoom meetings)		\$1,125	\$18,000	
2023-2024 SY				
Summer, Fall, and Spring Onsite Workshops (4-6 hours onsite)	3	\$5,500	\$17,500	
		\$5,000	\$15,000	
Unlimited Coaching (12+ 30-minute bi-weekly 1:1 zoom meetings)	16	\$2,500	\$40,000	
		\$2,250	\$36,000	
Illustrative Mathematics Support				
Spring 2023				
IM Curriculum Implementation Onsite Workshop (4-6 hours onsite)	1	\$5,500	\$5,500	
		\$5,000	\$5,000	
2023-2024 SY				
IM Curriculum Implementation Onsite Workshop or Learning Walk (4-6 hours onsite)	1	\$5,500	\$5,500	
		\$5,000	\$5,000	
Short Cycle Coaching for IM Implementation for Tenured Teachers	5	\$750	\$3,750	
Total:			\$82,750	+



Terms and Conditions of Sale

The following Terms and Conditions of Sale (the “**Terms**”) describe the terms under which BetterLesson, Inc., a Delaware corporation having a business address at 410 University Ave, DPT #11046, Westwood, Massachusetts 02090 (the “**Company**”) will make its professional development services available to the applicable school or school district or other organization (“**Partner**”) referenced on an applicable agreement, purchase order, or order form that refers to and incorporates these Terms (such agreement, purchase order, or order form, the “**Order Form**”). These Terms along with the Order Form shall constitute the “**Agreement**” between the Company and Partner. In the event of any conflict between these Terms and the Order Form, the Terms shall supersede the Order Form.

Description of Technology and Services. Subject to payment of all fees set forth in the Order Form, the Company hereby grants Partner access to the Company’s proprietary platform for professional development (the “**Platform**”), which may include one or more of the following: (i) access to in-person and/or virtual coaching (the “**BetterLesson Coaching**”), (ii) access to the Company’s curated strategy content (the “**BetterLesson Content**”), (iii) access to the Company’s proprietary web-based and mobile-based workflow services (the “**BetterLesson Lab**”), and (iv) access to the Company’s administrative analytics updates (the “**BetterLesson Updates**”), as customized by the Company for Partner as described in the Order Form (access to the Platform, the BetterLesson Coaching, the BetterLesson Content, the BetterLesson Lab, and the BetterLesson Updates shall be collectively referred to herein as the “**Services**”).

Fees. In return for the Company providing Partner with access to the Services, Partner shall pay the Company the amounts set forth in the Order Form (the “**Fees**”). Partner shall pay the Fees within thirty (30) days of its receipt of an applicable invoice from the Company unless otherwise specified in the Order Form. All payments shall be made in U.S. Dollars by check or bank transfer to an account designated in writing by the Company. Unless otherwise specified in the applicable Order Form, Partner’s execution of the applicable Order Form is a commitment to pay the Company all of the Fees, regardless of whether, pursuant to an applicable Order Form, such Fees are to be made in installments over the course of the term of the Agreement, and regardless of whether the Company has the obligation to invoice Partner periodically for such Fees.

Participants. Partner is responsible for identifying and enrolling all teachers and instructional leaders who will access the Services (each such teacher or instructional leader, a “**Participant**”). If an existing Participant terminates, cancels, or otherwise stops access to the Services, for any or no reason, then Partner, at the Company’s discretion, may identify and enroll a replacement Participant to access the remaining portion of the Services applicable to such previously existing Participant. For clarity, except as otherwise provided in the applicable Order Form, any termination or partial termination of the Agreement by Partner or a Participant, and any cancellation or partial cancellation of the Services by Partner or a Participant, for any reason, shall not affect Partner’s continued obligation to pay the Company the Fees, which obligation continues notwithstanding such termination or cancellation.

Ownership. The Platform, the BetterLesson Coaching, the BetterLesson Content, the BetterLesson Lab, and the BetterLesson Updates, including the proprietary methodologies contained therein, all are and shall remain the property of the Company. The Company grants to Partner and each Participant a nonexclusive, worldwide, and royalty-free license to access the Services for the timeframe set forth on the Order Form and solely in connection with the Company’s provision of the Services pursuant to an applicable Order Form. Partner shall neither (i) copy, modify, enhance, or create derivative works of the BetterLesson Lab or the BetterLesson Content, (ii) disassemble, decompile, or in any way attempt to reverse engineer any of the BetterLesson Lab, nor (iii) allow any third parties other than Participants to access the Platform, the BetterLesson Content, or the BetterLesson Lab.



Protection and Confidentiality of Partner Information. The protection of Partner’s data and information is very important to the Company. The Company will maintain appropriate administrative, physical, and technical safeguards for protection of the security, confidentiality, and integrity of Partner Information. In addition, the Company will not (a) disclose Partner Information except as compelled by law, or (b) access the Partner Information except to provide the Services. As used in this paragraph, the term “**Partner Information**” means all information disclosed by Partner or any Participant to the Company, including electronic data or information submitted by Partner to the Company, that is not available to the public and is not otherwise available to us on a non-confidential basis. In the event that Company or any Participant or any authorized user of the Company accesses the BetterLesson Plans website to view, upload, or download lesson plan or other content, such access and the use of the BetterLesson Plans website shall be governed by the applicable Terms of Service located at https://betterlesson.com/public/terms_of_service.

Pupil Information. In the event that Partner uploads student work product or other materials or artifacts, including, without limitation, such information that could be considered “education records” under the Family Educational Rights and Privacy Act (“**FERPA**”), then the following provisions shall apply:

1. Pupil records obtained by the Company from Partner continue to be the property of and under the control of the Partner. Pupil records include any information directly related to a pupil that is maintained by the Partner or acquired directly from the pupil or the pupil’s teacher through the use of software applications or other means in connection with the provision of the Services. Pupil records do not include de-identified information (information that cannot be used to identify an individual pupil).
2. In the event that a pupil wishes to retain possession and control of pupil-generated content, to the extent applicable, such pupil should make a formal request with Partner. Partner will verify and validate such request and then request the applicable content maintained by the Company be returned to Partner. Partner will then provide such content to the applicable pupil or transfer such information to an applicable personal account.
3. In the event that a pupil wishes to review and correct personally identifiable information in the pupil’s records maintained by the Company, to the extent applicable, such pupil shall make a formal request with Partner. Partner will verify and validate such request and then request from Company the applicable information for review and correction.
4. In the event of an unauthorized disclosure of a pupil’s records, the Company will report the same to Partner who will promptly report such disclosure to the applicable pupil.
5. The Company will not use any information in a pupil record for any purpose other than those required or specifically permitted by the Agreement, including, without limitation, the performance of the Services.
6. Following the termination of the Agreement, the Company and Partner shall either work to transfer the pupil records to Partner, or the Company will destroy the same and certify such destruction with the Partner.
7. Partner agrees to work with the Company to ensure compliance with FERPA. To that end, Partner will take necessary steps to include a reference to the Company and the Services in its annual notification of FERPA rights for being a school official with a legitimate educational interest in pupil’s records (including education records as defined under FERPA).



Term of Agreement. This Agreement shall commence as of the date written on the first Order Form and will remain in effect as long as there is an outstanding Order Form in effect between the parties.

Disclaimer and Limitation of Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT. IN NO EVENT SHALL THE LIABILITY OF EITHER PARTY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL FEES ACTUALLY PAID BY PARTNER TO THE COMPANY PURSUANT TO THIS AGREEMENT.

Miscellaneous. The Agreement shall be governed by the laws of the Commonwealth of Massachusetts, without regard to its conflict of law principles. The Agreement constitutes the entire agreement of the parties with respect to Partner's access to the Services. The relationship between the parties shall be independent contractors, and nothing in this Agreement shall create any employment, partnership, agency, or joint venture between the parties. Any notices required to be sent pursuant to this Agreement shall be sent by regular mail, hand delivery, facsimile, or electronic mail to the address indicated for each of the parties on the Order Form or as updated in writing from time to time. Partner hereby consents to the Company's use of Partner's name for promotional purposes. Except as otherwise expressly permitted in this Agreement, neither party may sell, transfer, or assign its rights and duties under this Agreement without the prior written consent of the other party, except that either party may assign this Agreement in whole or in part without consent of the other party to any entity controlling, controlled by, or under common control with the assigning party, or to any entity that acquires such party by purchase of stock or by merger or otherwise, or by obtaining substantially all of such party's assets. Subject to the foregoing, this Agreement shall inure to the benefit of the parties, their successors, and permitted assigns.