

The Gilbertsville-Mt. 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-MT. UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51

Gilbertsville, New York 13776

Wednesday, February 17, 2021

Regular Meeting, 6:30 pm, D131/Zoom

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

- Annual Legislative Breakfast (**Enclosure 2**)
- CASSC School Boards Institute Workshop (**Enclosure 3**)
- GMUTA Negotiations

PUBLIC COMMENT

EXECUTIVE SESSION

REPORTS

- Budget Review: Annette Hammond, Superintendent & Dorothy Iannello, District Treasurer
- District Goals Update: Annette Hammond, Superintendent (**Enclosure 4**)
- Board of Education Scholarship-Jarrin Hayen, District Clerk
- Literacy, Writing, Phonics program-Lauren Weidman, Literacy Teacher

BOARD DISCUSSION

- Candidate Nomination for DCMO BOCES Board of Education
- First Reading: Gender Neutral Bathrooms (**Enclosure 5**)

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 13 January 2021. (**Enclosure 6**)

RESOLVED, to approve the minutes from the Special Board of Education Meeting on 20 January 2021. (**Enclosure 7**)

RESOLVED, to approve the minutes from the Special Board of Education meeting on 5 February 2021. (**Enclosure 8**)

APPROVE AGENDA

RESOLVED, to approve the 12 February 2020, consent agenda. (**Enclosure 1**)

The Gilbertsville-Mt. 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.

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 9)

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 17 February 2021, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 15, 25, 28 & 29 January and 2 February 2021.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 17 February 2021, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 17 February 2021, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 17 February 2021, New Items Consent Agenda.

EXECUTIVE SESSION

- To discuss the Evaluation of the Superintendent.
- To discuss the employment of particular persons.

SECOND PUBLIC COMMENT

ADJOURNMENT

SAVE THE DATE!

Annual Legislative Breakfast

Saturday,
February 27, 2021
10:00 a.m.

Due to COVID-19
This event will take
place via Zoom

Hosted by:

The Chenango County School Boards
Association and DCMO BOCES

*Priority Statements and
Invitations will follow!*

If you have any questions, please feel free to
contact Dori Bates at 607-335-1233; or via email at
batesd@dcmoboces.com regarding the event.



The Catskill Area School Study Council
School Boards Institute
Virtual Training
Thursday, February 25, 2021
6:00 -8:00 PM

CASSC is offering two programs at our next School Board Institute that focus on helping school districts make informed financial decisions to support their school community and students.

Session 1: New York State Financial Picture, Implications for State Aid and Advocacy

Presenters: Robert N. Lowry, Jr., Deputy Director for Advocacy, Research & Communications, NYSCOSS
Gregory S. Berck, Esq., Assistant. Director for Governmental Relations / Assistant, NYSCOSS

Bob Lowry and Greg Berck of the New York State Council of School Superintendents (NYSCOSS) will discuss the financial picture that our schools will be facing in the upcoming year and how we can effectively focus our local advocacy efforts.

Session 2: Shared Services, Mr. Alan Pole, Educational Consultant

Most small rural school districts in New York State have been facing declining student enrollments and severe financial challenges...and then COVID came along and made things even more challenging! This session will discuss alternative school structures for the future including sharing services, tuitioning, regional high schools, and merger. A presentation on these topics will be followed by a question and answer session with the participants.

AGENDA

6:00-6:55

Session 1: Robert Lowry and Gregory Berck, NYSCOSS

7:00-8:00

Session 2: Alan Pole, Educational Consultant and former District Superintendent for DCMO BOCES

Please share this event with your Board of Education and any administrator you may benefit from this networking and advocacy opportunity. Feel free to contact Suzanne Swantak-Furman, Executive Coordinator sswantak@oncbooces.org or Carolyn Leon Palm, Assistant Coordinator, at CASSC for more information at (607) 436-2533 or cpalm@oncbooces.org. **We thank you for your support.**

Registration materials are available on our website and will be distributed to superintendents and board clerks of our member districts via email and paper

http://oncbooces.org/adult_education/c_a_s_s_c_professional_programs/school_boards_institute

Gilbertsville-Mt. Upton School

District/Superintendent/BOE Goals 2020-2021 School Year

Goal 1: Students will show academic growth – We want students to develop academic independence and confidence during the COVID19 pandemic.

- Faculty will be structured into Productive Professional Learning Communities (Fridays) with a focus on:
 - Math, Reading, Writing, Civic Readiness
 - The identification of essential standards and sharing of best practices for teaching and learning during the COVID19 pandemic.
- (BOE Presentations at least 3 times through the year to share progress of PLCs)**
- Review student-learning data to inform instruction through a guaranteed, viable, aligned curriculum.
 - Literacy program (**February and June presentations**)
 - Writing program (**February and June presentations**)
 - Phonics program (**February and June presentations**)
 - Analyze assessment data (F&P, state assessments, formative and summative assessments, iReady) **June presentation**
 - Utilize our Universal Screening Tool to identify struggling students earlier (iReady)
 - Restructure RTI/AIS process (**November presentation**)
 - Expose learners to diverse experiences including college, career and civic responsibilities through a variety of programs.
 - Develop Career Plans with students/Naviance (**December presentation**)
 - Virtual College and Career visits Pk-12 (**November presentation**)
 - STEAM Collaboration for all grades and subjects (January presentation)
 - Model & Integrate Essential Skills (add virtual skills)

Goal 2: Students will demonstrate personal growth – We want students to develop social, emotional, and physical health and self-awareness. (**October and March BOE updates**)

- Peer Mentoring-explore creative ways to connect during COVID19
- Assign an Ally to each student to connect each day and build relationships
- SBHC, encourage and increase enrollment
- System of Care Social Worker, work on procedures during COVID19
- Maintain a trauma responsive environment (utilizing Kognito and restorative practices)

Goal 3: Develop and enhance a professional collaborative culture – We will enhance professional practice to improve student outcomes by providing training and support to ensure effectiveness of all GMU employees. (**April Presentation on action steps taken**)

POLICY

2021

5610

Non-Instructional/Business
Operations

SUBJECT: GENDER NEUTRAL BATHROOMS

All single occupancy bathrooms in the District are deemed gender neutral and shall be clearly designated as such by the signage located near or on each bathroom door. Single occupancy bathrooms may also be designed as family bathrooms or assisted bathrooms.

First Reading: 02/17/2021

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

13 January 2020

Board Room D131/Zoom

Members present at the start of the meeting were President, Jeremy Pain, Vice-President Larry Smith, Sean Barrows, Brian Underwood, Cole Covington, and two guests.

Member Jed Barnes arrived at 6:35 p.m.

Member Hillary Giuda-Philpott was absent.

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

The meeting was called to order at 6:30 P.M. by President ORDER
Pain.

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

- Working on getting basketball skills for MS/HS student's afterschool with cohorts and working on the cleaning process.
- Looking forward the spring to see how we can have a musical, prom and other face-to-face events.
- Clay Target league should begin come spring.
- Proud of everyone's efforts to keep our COVID numbers low.
- PE teacher back in the building beginning next week.
- Continuing Social Emotional well-being with monthly Zoom's spearheaded by Elementary Counselor Lisa Ruland.
- Mentoring letters were mailed to students and responses are being written.
- Staff Social Emotional well-being was delayed due to weather but was well received and fun.

- District Clerk Jarrin Hayen informed the Board on the Board of Education Scholarship fundraiser (BBQ chicken dinner).
- Superintendent Annette Hammond informed the board on the following:
- Results from the hybrid and remote survey that went out before break.
- Vaccine is open to 1B which is educators (anyone here at the district). Hopefully next week DOH's will have more to give out.

INFO FOR MEMBERS

- Hoping next year's schedule is full in-person with some changes. Virtual will probably still have to be an option.
- Hold off until the summer to meet with Unadilla Valley instead of February.
- Town attorneys and ours are still working on the High Bridge Wind project.
- Waiting for Governors budget. He has not yet talked about Education.

No topics were raised from the floor.

PUBLIC COMMENT

Minutes from the 16 December 2020 regular meeting were unanimously approved on a motion by Covington, seconded by Barrows. For the motion six, opposed none. Motion carried.

MINUTES

Minutes from the 21 December 2020 regular meeting were unanimously approved on a motion by Smith, seconded by Barnes. For the motion six, opposed none. Motion carried.

The proposed 13 January 2021 Regular Consent Agenda was unanimously adopted as amended on a motion by Barrows, seconded by Underwood. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Covington made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 January 2021 CSE/CPSE Consent Agenda. The meeting dates include December 11, 2020. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT

Board Member Smith made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 January 2021, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for December 2020.

Board Member Covington made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 January 2021, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

FMLA

To approve Family Medical Leave for Alethea Keuhn beginning on January 21, 2021, with an expected return date of March 17, 2021.

Elementary Special Education Teacher Tenure**Appointment**

RESOLVED, that the Board of Education of the Gilbertsville-Mount Upton CSD, pursuant to Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, hereby appoints Teresa Titus tenure to the position of Elementary Special Education tenure area. The board hereby makes this appointment effective 22 January 2021.

Retirement

To accept the retirement of Herman “Chuck” Frank as Bus Driver, effective end of day February 26, 2021, with regret and gratitude for his years of service.

Substitute Bus Driver

To appoint Herman “Chuck” Frank as a substitute Bus Driver for the remainder of the 2020-2021 school year.

Annual Appointment-Yearbook Advisor

To appoint Jennifer McDowall as Yearbook Advisor for the 2020-2021 school year, effective September 18, 2020.

Full-Time Bus Driver

To appoint the following as a full-time Bus Driver, effective January 14, 2021:
Jeffrey Rosenberg

Full-Time Bus Driver

To appoint the following as a full-time Bus Driver, effective March 1, 2021:
Mark Grabo

Board Member Barrows made the motion, seconded by Board Member Underwood, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 January 2021, New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Service Agreement with Partners and Safety

To approve the 2021 Service Agreement with Partners in Safety for drug and alcohol testing.

Amended Board Policies

To approve the amended Board Policies listed on behalf of the Superintendent and Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP

Section 500: Non-Instructional/Business Operations

5220-Financial Management/Investment Policy

5250-Fixed Assets

5520-Student Activity Fund

5820-Parents' Bill of Rights for Data Privacy and Security

Abolish Board Policies

To approve the abolishment of the listed Board Policies as unnecessary or restating law on behalf of the Superintendent and Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP.

Section 500: Non-Instructional/Business Operations

5110-Budget Planning

5221-Operation and Reporting of District Investments

5241-Property Tax Exemption for the Elderly

5540-Publication of the District's Annual Financial Statement

5550-Annual Financial Statement Preparation and Oversight

5730-Transportation of Students (including regulations)

5731-Transportation for Field Trips and School-Sponsored Events

5761-Operators of District Vehicles

Public Access Defibrillation Agency Collaborative Agreement

To approve the Public Access Defibrillation Agency Collaborative Agreement with Chris Kjolhede, M.D. Medical Director.

The board convened in executive session at 7:55 p.m. to discuss potential employment of a particular person on a motion by Covington, seconded by Underwood and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 8:11 p.m. on a motion by Smith, seconded by Barnes and passed unanimously.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 8:12 p.m. on a motion by Barnes, seconded by Underwood, and passed unanimously.

ADJOURNMENT

Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

20 January 2021

D131/Zoom

Members present at the start of the meeting were President, Jeremy Pain, Vice-President, Larry Smith, Sean Barrows, Jed Barnes, Hillary Giuda-Philpott and Brian Underwood.

Member Cole Covington was absent.

Others present were Superintendent Annette Hammond, District Clerk Jarrin Hayen and District Treasurer Dorothy.

The meeting was called to order at 7:30 A.M. by President ORDER
Pain.

The proposed 20 January 2021 Regular Consent Agenda AGENDA
was unanimously adopted as amended on a motion by
Barrows, seconded by Giuda-Philpott. For the motion six,
opposed none. Motion carried.

Board Member Smith made the motion, seconded by PERSONNEL CONSENT
Board Member Giuda-Philpott, RESOLVED: Upon the AGENDA
recommendation of the Superintendent of Schools, to
accept/approve the 20 January 2021, Personnel Consent
Agenda as amended. For the motion six, opposed none.
Motion carried.

Per Diem Employee

To approve Harold Ives as a Per Diem employee on an as
needed basis, at an hourly rate of \$26.44, from January 21,
2021 to March 26, 2021.

Head Bus Driver (Supervisor)

To appoint Harold Ives as the Head Bus Driver
(Supervisor), beginning March 29, 2021.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:31 a.m. on a motion by Giuda- ADJOURNMENT
Philpott, seconded by Underwood, and passed
unanimously.

Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

05 February 2021

D131/Zoom

Members present at the start of the meeting were President, Jeremy Pain, Vice-President, Larry Smith, Jed Barnes, and Hillary Giuda-Philpott.

Members Sean Barrows arrived at 7:31am.

Member Brian Underwood arrived at 7:32am.

Member Cole Covington arrived 7:33am.

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

The meeting was called to order at 7:30 A.M. by President ORDER
Pain.

The Superintendent provided the following Positive POSITIVE HIGHLIGHTS
Highlights:
-Brainstorming/working on bringing back more
Elementary students.

No topics raised from the floor. PUBLIC COMMENT

The board discussed high-risk sports (basketball). Would BOARD DISCUSSION
be played locally, primarily in county as non-league
games, following DOH guidelines and a waiver must be
signed by parents/guardians and students.

The board discussed the possibility and logistics of
bringing more Elementary students back.

The proposed 05 February 2021 Regular Consent Agenda AGENDA
was unanimously adopted as amended on a motion by
Giuda-Philpott, seconded by Barnes. For the motion
seven, opposed none. Motion carried.

Board Member Smith made the motion, seconded by NEW ITEMS CONSENT
Board Member Barrows, RESOLVED: Upon the AGENDA
recommendation of the Superintendent of Schools, to
accept/approve the 05 February 2021, New Items Consent
Agenda as amended. For the motion seven, opposed none.
Motion carried.

Winter High-Risk Sports

WHEREAS, on January 22, 2021, the Governor and the
New York State Health Department authorized schools to

operate certain higher-risk winter sports, effective February 1, 2021, as may be permitted and authorized by local county health departments; and,

WHEREAS, the New York State Department of Health subsequently issued updated guidelines for the operation of Sports and Recreation related to higher-risk winter sports; and,

WHEREAS, NYSPHSAA and Section IV have issued revised guidelines for Return to Interscholastic Athletics for the 2020-21 season: and,

WHEREAS, the Otsego County Executive and Public Health Director approved schools within Otsego County to operate winter high-risk sports, subject to certain requirements.

District Participation Basketball-Sport Specific Plan

To approve the District to participate in JV and Varsity Boys and Girls Basketball for the 2021 winter season following the Districts Sport Specific Plan, subject to approval by the School Medical Director as presented.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:56 a.m. on a motion by Giuda-Philpott, seconded by Barrows, and passed unanimously.

ADJOURNMENT



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

693 State Highway 51 • Gilbertsville, New York 13776-1104

Phone (607) 783-2207 • Fax: (607) 783-2254

Heather Wilcox, Principal / Director of Special Education
Issy Clapp, Admin. Assistant, CSE/Guidance Departments

TO: Board of Education

FROM: Heather Wilcox
Principal/Director of Special Education

RE: Recommendations Regarding Students with Disabilities

DATE: February 9, 2021

The following were reviewed by the 504/CSE/CPSE Committee(s) at its meeting of January 15th, 25th, 28th, 29th, and February 2nd, 2021. The CSE/CPSE 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-Mt. Upton Board of Education
Regular Meeting
Wednesday, February 17, 2021**

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 January 2021.

Budget Transfer (encl F2)

To approve budget transfers from January 2021.

IRS Mileage Reimbursement Rate

To approve the IRS Mileage Reimbursement rate (decreased) to .56 cents per mile, effective January 1, 2021.

Unit Cost Methodology (encl F3)

To approve the 2021-2022 Unit Cost Methodology for DCMO BOCES Shared Services as indicated in the DCMO BOCES Services Guide.

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
January 1 through January 31, 2021

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.	\$ 352,118.15	\$ 40,792.13	\$ 87,604.38	\$ 613.93	\$ 50,569.96	\$ 66,814.64	\$ 1,045,829.18	\$ 688,110.21	\$ 218,998.75	\$ 713,905.76	\$ 262,369.09	\$ 120,622.30	\$ 366,348.46	\$ 2,092.21
Cash Receipts	\$ 399,092.35	\$ 407.09	\$ 291,808.38	\$ 186,942.68	\$ 0.34	\$ 45.37	\$ 1,054,056.48	\$ 5.76	\$ 1.83	\$ 5.98	\$ 2.20	\$ 1.01	\$ 3.07	\$ 0.02
Other Adjust.														
TOTAL BEG BAL & CR	\$ 751,210.50	\$ 41,199.22	\$ 379,412.76	\$ 187,556.61	\$ 50,570.30	\$ 66,860.01	\$ 2,099,885.66	\$ 688,115.97	\$ 219,000.58	\$ 713,911.74	\$ 262,371.29	\$ 120,623.31	\$ 366,351.53	\$ 2,092.23
Cash Disburse.	\$ 657,468.74	\$ 14,539.45	\$ 346,399.91	\$ 186,942.29	\$ 18,191.09		\$ 300,000.00							
Other Adjust.														
TOTAL CD & ADJ	\$ 657,468.74	\$ 14,539.45	\$ 346,399.91	\$ 186,942.29	\$ 18,191.09	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance End of Month	\$ 93,741.76	\$ 26,659.77	\$ 33,012.85	\$ 614.32	\$ 32,379.21	\$ 66,860.01	\$ 1,799,885.66	\$ 688,115.97	\$ 219,000.58	\$ 713,911.74	\$ 262,371.29	\$ 120,623.31	\$ 366,351.53	\$ 2,092.23

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	\$ 176,816.37	\$ 26,659.77	\$ 39,304.40	\$ 4,603.65	\$ 32,379.21	\$ 66,910.01	\$ 1,799,885.66	\$ 688,115.97	\$ 219,000.58	\$ 713,911.74	\$ 262,371.29	\$ 120,623.31	\$ 366,351.53	\$ 2,092.23
Bank Error Outstanding Checks	\$ 83,074.61		\$ 6,291.55	\$ 3,989.33		\$ 50.00								
Other Adjust.														
Available Cash Balance	\$ 93,741.76	\$ 26,659.77	\$ 33,012.85	\$ 614.32	\$ 32,379.21	\$ 66,860.01	\$ 1,799,885.66	\$ 688,115.97	\$ 219,000.58	\$ 713,911.74	\$ 262,371.29	\$ 120,623.31	\$ 366,351.53	\$ 2,092.23

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 February 17, 2021

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,138,050.00	0.00	2,138,050.00	2,180,096.79	-42,046.79
<u>A 1085</u>	STAR TAX REIMBURSEMENT	400,000.00	0.00	400,000.00	357,501.35	42,498.65
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,483.76	10,016.24
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	74.24	250.76
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	2.04	0.96
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	41.01	283.99
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	21.29	78.71
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	41.46	60.54
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	13.00	87.00
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	9.20	35.80
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	64,233.69	-9,233.69
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	17,338.15	-17,338.15
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	23,500.00	0.00	23,500.00	34,355.05	-10,855.05
<u>A 3101</u>	BASIC AID GENERAL	4,047,743.00	0.00	4,047,743.00	1,752,457.64	2,295,285.36
<u>A 3101.1</u>	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
<u>A 3101.A</u>	EXCESS COST AID	672,057.00	0.00	672,057.00	142,210.75	529,846.25
<u>A 3102</u>	LOTTERY AID	464,400.00	0.00	464,400.00	437,368.72	27,031.28
<u>A 3102..1</u>	LOTTERY GRANT AID	272,000.00	0.00	272,000.00	199,124.90	72,875.10
<u>A 3103</u>	BOCES AID	548,211.00	0.00	548,211.00	-134.37	548,345.37
<u>A 3260</u>	TEXTBOOK AID	24,275.00	0.00	24,275.00	5,250.00	19,025.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	0.00	5,862.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	0.00	2,237.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	6,577.36	10,922.64
A Totals:		9,817,155.00	0.00	9,817,155.00	5,206,066.03	4,611,088.97
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	1,558.20	32,441.80
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	-301.46	22,801.46
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	2.38	47.62
<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	-119.60	2,619.60
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	2,949.60	550.40
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	-134.39	634.39
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	5,007.00	39,993.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	74,060.00	20,940.00
<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	25,000.00	0.00	25,000.00	0.00	25,000.00
C Totals:		255,335.00	0.00	255,335.00	83,021.73	172,313.27
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	2.52	-2.52
<u>F 4121.20</u>	2019-20 Title I	18,494.03	0.00	18,494.03	3,630.00	14,864.03
<u>F 4121.21</u>	20-21 Title I	128,766.00	0.00	128,766.00	25,753.00	103,013.00
<u>F 4142.21</u>	20-21 Title IIA	15,827.00	0.00	15,827.00	3,165.00	12,662.00
<u>F 4143.21</u>	20-21 Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>F 4242.21</u>	20-21 IDEA Section 611	101,242.00	0.00	101,242.00	20,248.00	80,994.00
<u>F 4243.21</u>	20-21 IDEA Section 619	197.00	0.00	197.00	39.00	158.00
<u>F 6120</u>	2019-20 REAP	2,769.00	0.00	2,769.00	0.00	2,769.00
<u>F 6121</u>	20-21 REAP	17,693.00	0.00	17,693.00	9,379.00	8,314.00
F Totals:		294,988.03	0.00	294,988.03	64,216.52	230,771.51
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	0.85	-0.85
H Totals:		0.00	0.00	0.00	0.85	-0.85
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	12.69	-12.69
V Totals:		0.00	0.00	0.00	12.69	-12.69
Grand Totals:		10,367,478.03	0.00	10,367,478.03	5,353,317.82	5,014,160.21

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	83.48	0.00	166.52
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	108.09	2,391.91	0.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	0.00	137,300.00	79,708.12	57,469.98	121.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	40,000.00	0.00	40,000.00	23,846.13	16,153.87	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	1,530.00	6,530.00	5,929.00	0.00	601.00
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	721.51	0.00	278.49
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	1,773.04	92,831.04	59,023.56	33,807.48	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	-1,813.04	3,186.96	136.76	0.00	3,050.20
<u>A 1310.450</u>	SUPPLIES	0.00	144.34	144.34	144.34	0.00	0.00
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	80,702.00	1,515.85	82,217.85	41,097.01	41,120.84	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	17,000.00	0.00	500.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	52.50	947.50	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	-62.95	417.05	0.00	0.00	417.05
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	1,990.33	509.67	500.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	2,974.07	0.00	225.93
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	1,609.20	1,610.80	780.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	-836.39	14,163.61	4,654.54	5,345.46	4,163.61
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	575.40	3,075.40	1,192.18	1,883.22	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	-90.40	429.60	169.32	0.00	260.28
<u>A 1430.490</u>	BOCES-REC/WC/EPA	31,810.00	1,800.00	33,610.00	16,745.30	16,864.70	0.00
<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	11,350.00	0.00	11,350.00	5,661.50	5,688.50	0.00
<u>A 1480.490</u>	BOCES - SAFETY	49,500.00	19,465.20	68,965.20	34,482.60	34,482.60	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	41,771.57	29,877.23	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	525.00	10,525.00	525.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	6,000.00	30,500.00	2,930.51	6,274.00	21,295.49
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	527.88	472.12	1,200.00
<u>A 1620.421</u>	MAINT-FUEL OIL	73,705.00	-9,565.41	64,139.59	24,775.80	30,224.20	9,139.59
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

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<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	30,385.45	13,614.55	31,000.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQPT.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	4,500.00	3,415.41	7,915.41	5,570.65	2,102.98	241.78
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	813.60	26,813.60	2,794.68	2,347.15	21,671.77
<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	19,500.00	19,500.00	17,356.24	2,054.31	89.45
<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	2,100.00	900.00	0.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	275.00	725.00	500.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	140.00	0.00	4,860.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,035.00	1,065.00	2,850.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	92.77	0.00	1,407.23
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	900.00	900.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	142,560.00	296.20	142,856.20	83,784.46	58,943.04	128.70
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-3,000.00	12,000.00	0.00	0.00	12,000.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	478.51	0.00	4,521.49
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	600.00	900.00	100.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	2,400.00	5,000.00	2,368.00	0.00	2,632.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	0.00	2,200.00	1,800.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	1,005.90	907.71	1,086.39
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	250.00	1,400.00	1,381.75	0.00	18.25
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	1,425.18	74.82	8,500.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	-2,400.00	4,100.00	0.00	1,350.00	2,750.00
<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	-8,750.00	3,750.00	3,600.00	0.00	150.00
<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
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	9,750.00	13,250.00	3,648.27	6,236.73	3,365.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	10,380.32	5,619.68	8,155.00
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	20,412.18	29,587.82	145.00
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	0.00	60,895.00	29,784.57	20,215.43	10,895.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	44,448.50	0.00	6,296.50
<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	210,500.00	910.00	211,410.00	105,703.54	105,706.46	0.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	90,000.00	0.00	90,000.00	50,563.48	34,249.52	5,187.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	27,500.00	0.00	27,500.00	17,526.41	9,966.87	6.72
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	600.00	1,600.00	1,600.00	0.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	436.93	0.00	1,063.07
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	38.93	0.00	461.07
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	781.31	0.00	718.69
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	28,250.00	0.00	28,250.00	2,997.84	138.80	25,113.36
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	950.00	950.00	467.15	482.85	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	0.00	20,000.00	20,000.00	6,548.80	10,251.20	3,200.00
<u>A 2110.120</u>	SALARIES/K-6	766,600.00	-16,345.05	750,254.95	280,432.17	376,264.40	93,558.38
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	919.20	0.00	1,080.80
<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	642,500.00	0.00	642,500.00	285,443.41	347,107.23	9,949.36
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	76.62	4,923.38	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	16,500.22	22,500.78	5,827.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	2,720.00	16,530.00	20,000.00
<u>A 2110.160</u>	SALARIES-AIDES	132,350.00	0.00	132,350.00	41,863.42	50,485.83	40,000.75
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	7,055.28	2,944.72	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,760.00	14,760.00	5,438.68	9,321.32	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	0.00	4,500.00	33.22	1,140.00	3,326.78
<u>A 2110.200-06-S</u>	STEM Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	5,950.00	1,259.00	7,209.00	0.00	1,359.00	5,850.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	9,994.39	4,766.41	1,546.20
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<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	5,358.00	24.72	5,382.72	893.60	4,449.00	40.12
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,500.00	0.00	1,500.00	589.29	860.71	50.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	691.00	0.00	691.00	0.00	0.00	691.00
<u>A 2110.450</u>	SUPPLIES-K	745.00	121.94	866.94	223.45	0.00	643.49
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	700.00	0.00	700.00	318.75	44.57	336.68
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	650.00	75.00	725.00	696.52	0.00	28.48
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	750.00	0.00	750.00	377.31	0.00	372.69
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	660.00	0.00	660.00	0.00	0.00	660.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	350.00	0.00	350.00	251.12	0.00	98.88
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	500.00	175.00	675.00	645.27	0.00	29.73
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,150.00	75.00	1,225.00	1,189.08	0.00	35.92
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	650.00	0.00	650.00	65.22	0.00	584.78
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,500.00	439.37	1,939.37	1,871.97	0.00	67.40
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	132.26	0.00	1,427.74
<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	-464.20	85.80	0.00	0.00	85.80
<u>A 2110.450-21</u>	READING	200.00	0.00	200.00	119.18	0.00	80.82
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	300.00	0.00	300.00	226.84	0.00	73.16
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	350.00	0.00	350.00	267.53	0.00	82.47
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	100.00	539.20	639.20	615.14	0.00	24.06
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	302.32	2,802.32	2,782.85	0.00	19.47
<u>A 2110.451-04</u>	SUPPLIES - HS ART	650.00	0.00	650.00	42.40	0.00	607.60
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,000.00	55.00	2,055.00	1,563.04	0.00	491.96
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	7,645.00	0.00	7,645.00	430.22	100.75	7,114.03
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	22.42	0.00	77.58
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	478.00	400.00	372.00

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<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	19,500.00	0.00	19,500.00	12,693.76	4,044.89	2,761.35
<u>A 2110.480-1.-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	5,404.65	5,404.65	0.00	0.00	5,404.65
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	210,048.00	-67,191.05	142,856.95	52,976.23	56,071.77	33,808.95
<u>A 2250.150</u>	SPEC ED-SALARIES	395,270.00	-3,981.00	391,289.00	163,706.41	223,056.09	4,526.50
<u>A 2250.160</u>	SPEC ED-SALARIES	169,350.00	-1,150.00	168,200.00	52,607.81	54,892.19	60,700.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	1,900.00	7,900.00	2,635.00	5,265.00	0.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	9,127.00	206,977.03	123,895.97
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	1,600.00	1,600.00	1,170.12	0.00	429.88
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,060.00	0.00	2,060.00	1,401.00	0.00	659.00
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-7,489.00	560,000.00	202,746.56	189,253.44	168,000.00
<u>A 2280.490</u>	BOCES-OC ED	232,992.00	0.00	232,992.00	116,122.20	116,122.80	747.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	-3,450.00	11,475.00	613.33	6,885.00	3,976.67
<u>A 2610.150</u>	LIBRARIAN-SALARY	60,965.00	0.00	60,965.00	25,792.91	35,172.09	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	5,429.50	8,935.50	1,235.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	45.23	0.00	454.77
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	4,995.13	993.13	3,241.74
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	15,756.43	24,243.57	500.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	64,455.00	0.00	64,455.00	38,425.12	26,029.88	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	0.00	9,000.00	6,948.58	0.00	2,051.42
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,200.00	0.00	2,200.00	257.00	0.00	1,943.00
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	11,612.00	0.00	11,612.00	2,450.00	0.00	9,162.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	43,500.00	103,500.00	50,541.62	52,958.38	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	0.00	41,468.00	17,052.59	19,486.01	4,929.40
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	15,884.15	25,045.85	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	-70.18	1,429.82	-240.00	0.00	1,669.82
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	70.18	520.18	520.18	0.00	0.00
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	313.81	0.00	36.19
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	34,615.00	618.36	35,233.36	15,122.74	20,110.62	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	8,500.00	0.00	8,500.00	2,371.06	3,472.97	2,655.97

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<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	596.30	74.86	1,878.84
<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	30,000.00	-6,980.00	23,020.00	11,509.80	11,510.20	0.00
<u>A 2850.150</u>	MARCHING BAND	2,657.00	0.00	2,657.00	0.00	2,657.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,163.00	0.00	1,163.00	0.00	1,163.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,098.00	0.00	1,098.00	0.00	1,098.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,292.00	0.00	1,292.00	0.00	1,292.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	622.00	0.00	622.00	0.00	622.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,421.00	0.00	1,421.00	0.00	1,421.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,098.00	0.00	1,098.00	0.00	1,098.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	638.00	0.00	638.00	0.00	638.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	638.00	0.00	638.00	0.00	638.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,546.00	0.00	3,546.00	0.00	3,546.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,421.00	0.00	1,421.00	0.00	0.00	1,421.00
<u>A 2850.150-10</u>	HONOR SOCIETY	798.00	0.00	798.00	0.00	798.00	0.00
<u>A 2850.150-12</u>	SADD	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	324.00	0.00	324.00	0.00	324.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	387.00	0.00	387.00	0.00	387.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	451.00	0.00	451.00	0.00	451.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,553.00	0.00	1,553.00	0.00	1,553.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,807.00	0.00	1,807.00	0.00	1,807.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,063.00	0.00	2,063.00	0.00	2,063.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	689.00	0.00	689.00	0.00	689.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,336.00	0.00	1,336.00	0.00	1,336.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	798.00	0.00	798.00	0.00	798.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	470.00	0.00	470.00	0.00	470.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,588.00	0.00	7,588.00	0.00	0.00	7,588.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,644.00	0.00	3,644.00	0.00	0.00	3,644.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,474.00	0.00	9,474.00	0.00	0.00	9,474.00

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<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,226.00	0.00	7,226.00	0.00	0.00	7,226.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,164.00	0.00	5,164.00	0.00	0.00	5,164.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,162.00	0.00	7,162.00	0.00	7,162.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,644.00	0.00	3,644.00	0.00	0.00	3,644.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,874.00	0.00	4,874.00	0.00	4,874.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	0.00	1,822.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,581.00	0.00	3,581.00	0.00	3,581.00	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	3,794.00	0.00	3,794.00	0.00	3,794.00	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	0.00	0.00	20,250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	1,792.50	957.50	0.00
<u>A 5510.160</u>	TRANS-SALARIES	265,150.00	-950.00	264,200.00	98,094.26	121,905.74	44,200.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	2,188.89	0.00	8,961.11
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	-8,500.00	5,500.00	30.00	5,470.00	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	4,175.00	13,325.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	2,000.00	800.00	0.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	626.40	14,126.40	14,083.00	0.00	43.40
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	35.00	0.00	1,465.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	2,056.60	2,556.60	2,079.33	0.00	477.27
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	400.00	0.00	3,600.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	-572.10	1,927.90	0.00	0.00	1,927.90
<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	1,250.00	950.00	2,200.00	2,190.50	0.00	9.50
<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	-976.00	24.00	0.00	0.00	24.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	0.00	1,000.00	211.98	0.00	788.02
<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	5,250.09	24,939.19	24,810.72
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	2,215.80	1,000.00	784.20

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<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	239.20	739.20	287.74	0.00	451.46
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	9,430.91	9,930.91	3,742.36	739.80	5,448.75
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	-150.40	99.60	0.00	0.00	99.60
<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	2,567.65	12,432.35	10,000.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	673.35	3,326.65	2,000.00
<u>A 5510.450-CO-VID</u>	Supplies COVID-19	0.00	7,500.00	7,500.00	6,259.40	651.70	588.90
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	1,706.78	2,793.22	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	43,500.00	0.00	43,500.00	25,606.62	17,346.38	547.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	36,800.00	0.00	36,800.00	21,123.72	14,309.64	1,366.64
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	299.00	201.00	1,500.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	3,205.00	26,795.00	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	150.00	7,650.00	7,650.00	0.00	0.00
<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	119.99	0.00	880.01
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,385.00	715.00	1,900.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	4,268.60	10,731.40	0.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	100.00	0.00	900.00
<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	1,515.50	2,015.50	1,687.84	326.82	0.84
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	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	0.00	0.00	1,000.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	0.00	23,124.00	10,130.90	9,201.43	3,791.67
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	5,999.50	4,228.62	771.88
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 9010.800</u>	EMPLOYEES RETIREMENT	169,770.00	0.00	169,770.00	164,171.00	0.00	5,599.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	0.00	235,000.00	48,880.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	280,000.00	0.00	280,000.00	117,155.15	144,899.32	17,945.53
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	0.00	31,700.00	26,612.00	0.00	5,088.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	22,000.00	48,666.05	70,666.05	11,688.97	16,977.08	42,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,679,850.00	-66,950.00	1,612,900.00	867,567.66	742,128.11	3,204.23
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	9,263.11	7,110.06	25,055.83
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	267,400.00	0.00	267,400.00	133,700.00	133,700.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	28,950.00	0.00	28,950.00	0.00	0.00	28,950.00
<u>A 9901..01</u>	INTERFUND TRANSFER TO SLF	25,000.00	60,000.00	85,000.00	0.00	85,000.00	0.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund ATotals:		10,195,655.00	92,235.07	10,287,890.07	3,884,259.45	4,971,123.38	1,432,507.24
<u>C 2860.160</u>	SALARIES	80,000.00	16,113.00	96,113.00	53,373.63	42,739.37	0.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	400.00	0.00	0.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	1,200.00	3,800.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	407.82	0.00	3,592.18
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	0.00	80,500.00	28,584.93	51,695.07	220.00
<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	7,500.00	663.14	8,163.14	5,857.80	3,975.57	-1,670.23
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,399.44	1,600.56	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	105.20	7,105.20	3,965.13	3,140.07	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	-16,881.34	34,803.66	0.00	0.00	34,803.66
Fund CTotals:		255,335.00	0.00	255,335.00	93,988.75	104,350.64	56,995.61
<u>F 1421.150</u>	20-21 Title IIA - Instructional Salaries	15,827.00	0.00	15,827.00	6,694.93	9,132.07	0.00
<u>F 1621.150</u>	20-21 Title IV - Instructional	10,000.00	0.00	10,000.00	4,232.03	5,767.97	0.00
<u>F 2120.150</u>	19-20 Title I - Instructional Salaries	2,120.03	0.00	2,120.03	2,120.03	0.00	0.00
<u>F 2120.400</u>	19-20 - Title I - Purchased Services	2,400.00	0.00	2,400.00	1,600.00	0.00	800.00
<u>F 2120.450</u>	19-20 Title I - Materials and Supplies	13,974.00	0.00	13,974.00	0.00	0.00	13,974.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2121.150</u>	20-21 Title I - Instructional Salaries	93,494.00	0.00	93,494.00	37,757.32	41,649.72	14,086.96
<u>F 2121.160</u>	20-21 Title I - Non Structional Salaries	19,279.00	0.00	19,279.00	6,407.50	8,735.50	4,136.00
<u>F 2121.400</u>	20-21 Title I - Purchased Services	12,000.00	0.00	12,000.00	3,200.00	8,800.00	0.00
<u>F 2121.450</u>	20-21 Title I - Materials and Supplies	3,993.00	0.00	3,993.00	0.00	0.00	3,993.00
<u>F 3220.150</u>	19-20 IDEA Section 611 - Instructional Salaries	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
<u>F 3221.150</u>	20-21 IDEA Section 611 - Instructional Salaries	64,164.00	0.00	64,164.00	27,566.86	36,597.64	-0.50
<u>F 3221.160</u>	20-21 IDEA, Section 611 - Non Instructional	36,135.00	0.00	36,135.00	21,459.77	14,537.35	137.88
<u>F 3221.450</u>	20-21 IDEA Section 611 - Materials & Supplies	943.00	0.00	943.00	0.00	0.00	943.00
<u>F 3321.450</u>	20-21 IDEA Section 619 - Materials and Supplies	197.00	0.00	197.00	54.33	0.00	142.67
<u>F 8420.160</u>	19-20 REAP - Non Instructional Salaries	2,769.00	0.00	2,769.00	2,769.00	0.00	0.00
<u>F 8421.160</u>	20-21 REAP - Non-Instructional Salaries	17,693.00	0.00	17,693.00	7,268.46	10,424.54	0.00
Fund FTotals:		294,988.03	0.00	294,988.03	119,130.23	135,644.79	40,213.01
<u>H 5510.200</u>	BUS PAYMENTS	0.00	33,965.40	33,965.40	33,965.40	0.00	0.00
Fund HTotals:		0.00	33,965.40	33,965.40	33,965.40	0.00	0.00
Grand Totals:		10,745,978.03	126,200.47	10,872,178.50	4,131,343.83	5,211,118.81	1,529,715.86

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 13: Cash Disbursement For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
121	01/31/2021	3252	Lifetime Benefit Solutions	4	18,930.27
29020	01/04/2021	3251	BUELL FUEL LLC	413	12,037.80
29021	01/04/2021	428	CDW GOVERNMENT	446	5,796.00
29022	01/04/2021	248	DOUG EXLEY		297.00
29023	01/04/2021	265	FOUR WINDS HOSPITAL	429	210.00
29024	01/04/2021	272	FRONTIER COMMUNICATIONS	230	806.91
29025	01/04/2021	835	GRAINGER	213	170.51
29026	01/04/2021	407	MATTHEWS BUSES INC	217	150.74
29027	01/04/2021	432	MIRABITO ENERGY PRODUCTS	243	708.14
29028	01/04/2021	3376	SAFELITE AUTO GLASS	439	85.00
29029	01/04/2021	873	LEGEND GROUP	402	12,000.00
29030	01/07/2021	3109	DORIS MOENNICH		1,209.50
29031	01/07/2021	318	HILL & MARKES INC.	431	225.00
29032	01/07/2021	2373	HOME DEPOT CREDIT	223	58.90
29033	01/07/2021	2172	MCCARTHY TIRE SERVICE	450	666.60
29034	01/07/2021	1975	RIFANBURG LAWN & LANDSCAPE	433	3,220.00
29035	01/07/2021	1685	SCOVILLE-MENO CHEVROLET INC.	251	26.00
29036	01/07/2021	765	THE WATER BOTTLE	225	25.00
29037	01/07/2021	1507	UNIFIRST	372	72.94
29038	01/07/2021	2283	W.B. MASON CO INC	302	48.17
29039	01/07/2021	3249	WASTE RECOVERY ENTERPRISES. LLC	12	350.00
29040	01/08/2021	188	DCMO BOCES		3,239.00
29041	01/08/2021	3309	DELL MARKETING L.P.	448	1,152.58
29042	01/08/2021	2564	Follett School Solutions Inc	425	411.05
29043	01/08/2021	830	VASCO BRAND INC	400	800.00
29044	01/11/2021	188	DCMO BOCES	398	139,881.58
29045	01/12/2021	54	AT & T	232	91.89
29046	01/12/2021	3244	CASEBP	6	83,827.00
29047	01/12/2021	2564	Follett School Solutions Inc	425	1,606.32
29048	01/12/2021	432	MIRABITO ENERGY PRODUCTS	241	92.54
29049	01/12/2021	659	SANICO INC.	226	917.47
29050	01/12/2021	2254	US BANK EQUIPMENT FINANCE	350	510.65
29051	01/13/2021	558	PARTNERS IN SAFETY INC		1,003.00
29052	01/13/2021	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	7	760.00
29053	01/13/2021	2172	MCCARTHY TIRE SERVICE	450	1,549.20
29054	01/13/2021	2283	W.B. MASON CO INC	397	91.18
29055	01/14/2021	2109	MICROBAC LABORATORIES, INC	200	58.43
29056	01/14/2021	547	OTSEGO ELECTRIC COOP.	229	7,241.71
29057	01/14/2021	607	PUTNAM PEST CONTROL INC	228	55.00
29058	01/14/2021	243	THE EVENING SUN	211	22.40
29059	01/15/2021	2291	AAP ONEONTA #9508	220	62.59
29060	01/15/2021	2635	Excellus Health Plan - Group	5	8,706.79
29061	01/15/2021	3381	ISIAH STOCKDALE		67.32
29062	01/15/2021	2109	MICROBAC LABORATORIES, INC	200	37.41
29063	01/15/2021	432	MIRABITO ENERGY PRODUCTS	243	197.72

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 13: Cash Disbursement For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29064	01/19/2021	3282	BETH ANN FITCH		304.42
29065	01/19/2021	531	ONC BOCES		25.00
29066	01/19/2021	3375	PENNYSAVER		133.60
29067	01/20/2021	1583	BUSINESS CARD		62.50
29068	01/20/2021	2518	Hummel's Office Plus	451	27.99
29069	01/20/2021	752	THE DAILY STAR	210	512.00
29070	01/20/2021	1507	UNIFIRST	372	72.94
29071	01/20/2021	2782	EASTERN	212	121.00
29072	01/21/2021	265	FOUR WINDS HOSPITAL	429	945.00
29073	01/21/2021	3383	GINA O'BRIEN		102.00
29074	01/21/2021	3129	GRANVILLE CENTRAL SCHOOL DISTRICT		3,807.00
29075	01/21/2021	407	MATTHEWS BUSES INC	217	78.00
29076	01/28/2021	3244	CASEBP	6	77,405.00

Number of Transactions: 58

Warrant Total: 393,073.76

Vendor Portion: 393,073.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 58 in number, in the total amount of \$ 393,073.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/21 Cindy Butchman Deputy Treas
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 \$ 393,073.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/4/21 TR Cull Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 6: Cash Disbursement For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32484	01/07/2021	2062	BIMBO BAKERIES USA	358	142.50
32485	01/07/2021	2907	Carlo Masi and Sons Inc.	359	216.55
32486	01/07/2021	280	GINSBERG'S FOODS	360	1,594.60
32487	01/07/2021	318	HILL & MARKES INC.	363	667.07
32488	01/07/2021	3067	INSTANT WHIP-EASTERN NY INC	362	1,954.38
32489	01/07/2021	2371	SYSCO FOOD SVCS OF SYRACUSE	364	1,672.97
32490	01/11/2021	188	DCMO BOCES	399	279.89

Number of Transactions: 7

Warrant Total: 6,527.96

Vendor Portion: 6,527.96

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 \$ 6,527.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/21 Cindy Ketchum Deputy Treas
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 6,527.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/4/21 Jsh Ewell Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 12: January 2021 Payroll For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
627	01/15/2021	288	GMU PAYROLL ACCOUNT		93,295.29
628	01/15/2021	459	SECURITY BENEFIT LIFE INS		200.00
629	01/15/2021	498	NYS INCOME TAX		5,223.62
630	01/15/2021	810	UNITED STATES TREASURY		30,253.93
631	01/15/2021	873	LEGEND GROUP		2,310.00
632	01/15/2021	2773	MET LIFE		100.00
633	01/29/2021	288	GMU PAYROLL ACCOUNT		98,866.50
634	01/29/2021	459	SECURITY BENEFIT LIFE INS		200.00
635	01/29/2021	496	NYS EMPLOYEES RETIREMENT SYSTEM		1,106.25
636	01/29/2021	498	NYS INCOME TAX		5,408.75
637	01/29/2021	810	UNITED STATES TREASURY		31,493.63
638	01/29/2021	873	LEGEND GROUP		2,360.00
639	01/29/2021	2773	MET LIFE		100.00
23588	01/11/2021	188	DCMO BOCES		206.57
23589	01/11/2021	545	OTSEGO COUNTY SHERIFF		105.17
23591	01/29/2021	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23592	01/29/2021	3079	COMMUNITY BANK		2,390.50
23593	01/29/2021	172	CSEA INC.		1,346.68
23594	01/29/2021	188	DCMO BOCES		206.57
23595	01/29/2021	507	NYS TEACHERS RETIREMENT SYSTEM		898.00
23596	01/29/2021	545	OTSEGO COUNTY SHERIFF		108.19

Number of Transactions: 21

Warrant Total: 276,216.01

Vendor Portion: 276,216.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 276,216.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/21 Date Cindy Hutchinson Signature Deputy Treas. Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 276,216.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/4/21 Date SP Clark Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 13: Cash Disbursement For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23590	01/20/2021	1583	BUSINESS CARD		701.25
Number of Transactions: 1					Warrant Total: 761.25
					Vendor Portion: 761.25

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 \$ 761.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/21 Cindy Kutzner Deputy Treas
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 \$ 761.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/4/21 TR Egan Intergal claims Auditor
Date Auditor's Signature Title


GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

01/01/2021 through 01/31/2021

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2021 (Seniors)	Raquel Norton	Skyler Norton	\$ 6,773.19			\$ 6,773.19
Class of 2022 (Jrs)	Katie Woods	Ashlyn Marron	\$ 7,416.14			\$ 7,416.14
Class of 2023 (Sophmores)	Teresa Titus	Kendra Hammond	\$ 2,590.80			\$ 2,590.80
Class of 2024 (9th)	Shania Speenburgh	Kadence Canfield	\$ 2,047.22		\$ 4.80	\$ 2,052.02
Class of 2025 (8th)	Lisa Ruland	Emma Peck	\$ 240.50			\$ 240.50
Class of 2026 (7th)	Clara Tanner	Olivia Plows				
Drama Club	Jennifer McDowall	Kelly Cole	\$ 3,683.13			\$ 3,683.13
7-8 Student Council	Katie Woods	Emma Peck	\$ 3,237.59			\$ 3,237.59
9-12 Student Council	Shania Speenburgh	Teddy Sharkey	\$ 826.30			\$ 826.30
Elementary Student Council	Alicia Cummings	Alivia Plows	\$ 2,820.75			\$ 2,820.75
Language			\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Emily Hammond	\$ 12,335.43		\$ 40.00	\$ 12,375.43
Chorus Fund	Deanna Perkosky	Gavin Bonzkowski	\$ 2,024.89			\$ 2,024.89
National Honor Society	Cierra Stafford	Gavin Bonzkowski	\$ 2,900.32			\$ 2,900.32
SADD	Katie Izzo,	Carley Davis	\$ 5,023.77			\$ 5,023.77
Safey Patrol Special	Shawna DiGiorgi/Raquel Norton	Alice Dibble	\$ 2,026.00			\$ 2,026.00
Safety Patrol	Shawna DiGiorgi/Raquel Norton	Alice Dibble	\$ 3,132.45			\$ 3,132.45
Women For A Change	Aimee Piedmont	Angelina Correll	\$ 299.19			\$ 299.19
Yearbook	Jennifer McDowall	Angelina Correll	\$ 8,425.39		\$ 0.57	\$ 8,425.96
DUE TO OTHER FUNDS					\$ -	
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 269.71			\$269.71
		TOTALS	\$ 66,814.64	\$ -	\$ 45.37	\$ 66,860.01
SUBMITTED BY: <i>Candy Kitchum</i>			REVIEWED BY: <i>Doris Lannelle</i>			

CLAIMS AUDIT REPORT
JANUARY, 2021

[illegible]

DATE: January 21, 2021
TO: Board of Education
FROM: Dort Iannello 
SUBJECT: Budget Transfer over \$10,000

I am recommending the approval for the following budget transfer:

Transfer Explanation	Account	Account	Debits	Credits
Increase General Fund Transfer	A 9060.800	Health Insurance	60,000	
to School Lunch Fund to cover	A 9901..01	Transfer to School Lunch		60,000
projected year end deficit				

Thank you.

Gilbertsville-Mount Upton School District
Transfer Record Form
2020-21

<u>Amount of Transfer</u>	<u>From (code)</u>	<u>To (code)</u>
	SEE ATTACHED	

Purpose:
SEE ATTACHED

District Treasurer:	<u><i>Dorothy Lannello</i></u>
Superintendent:	_____
Board of Education:	_____ Date: February 17, 2021

Transfer Date:	<u>1/21/2021</u>
Transfer Completed By:	<u>Dort Iannello</u>



TO: Superintendents
FROM: Dr. David Hamilton *[Signature]*
Assistant Superintendent
DATE: February 3, 2021
RE: Unit Cost Methodology – 2021-2022 BOCES Services

You should have recently received a copy of the Delaware-Chenango-Madison-Otsego BOCES Services Guide for 2021-2022; for each service listed, you will note a section entitled "Unit Cost". This section describes the Unit Cost Methodology for prorating the cost of this service. The Unit Cost Methodology must be approved on an annual basis by at least three-quarters of the participating component districts, after consultation by local school officials with their respective Boards. Therefore, please consult with your local Board of Education regarding the proposed methodology and return this document to my attention no later than **Friday, February 26th, 2021**.

If you, or your Board, have any questions, please feel free to contact me at your convenience.

District Name: Gilbertsville-Mount Upton

After consultation with the Board of Education, the GMU
Central School District hereby approves the 2021-2022 Unit Cost Methodology for DCMO BOCES Shared Services, as indicated in the DCMO BOCES Services Guides for each shared service:

- ☐ YES
☐ YES, but with the following exceptions:

☐ NO

Signature of Superintendent

Date

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, February 17, 2021**

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:

Substitute (encl P1)

To appoint Natalie Pistor as a PK-12 non-certified substitute for the 2020-2021 school year with an effective date of February 8, 2021.

Substitute (encl P2)

To appoint Wyatt Green as a PK-12 non-certified substitute for the 2020-2021 school year with an effective date of February 18, 2021.



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

February 1, 2021

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidate be approved as a Substitute for our district with an effective date of **February 8, 2021.**

Pk-12 Non-certified Substitute

Natalie Pistor

Please let me know if you have any questions.

Sincerely,



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

February 1, 2021

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidate be approved as a Substitute for our district with an effective date of **February 18, 2021.**

Pk-12 Non-certified Substitute

Wyatt Green

Please let me know if you have any questions.

Sincerely,

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, February 17, 2021**

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 Agreement (encl N1)

To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School District and the Civil Service Employees Association, INC., Local 1000/AFSCME, AFL-CIO, Gilbertsville-Mount Upton CSD CSEA Unit #8108 regarding furlough during COVID.

Memorandum of Understanding (encl N2)

To approve the Memorandum of Understanding between the Gilbertsville-Mount Upton Central School District and the Gilbertsville-Mount Upton Teachers Association regarding Spanish through the end of the 2020-2021 school year.

MEMORANDUM OF AGREEMENT

**BY AND BETWEEN THE GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL
DISTRICT
AND THE
CIVIL SERVICE EMPLOYEES ASSOCIATION, INC.
LOCAL 1000/AFSCME, AFL-CIO,
GILBERTSVILLE-MOUNT UPTON CSD CSEA UNIT #8108**

December 17, 2020

This Memorandum of Agreement ("MOA") is entered into on this 21st day of December, 2020 by and between the Gilbertsville-Mount Upton Central School District ("District") and the Gilbertsville-Mount Upton CSD CSEA Unit (the "Association") (collectively the "Parties") for the purpose of addressing the unprecedented circumstances surrounding the ongoing COVID-19 pandemic.

RECITALS:

WHEREAS, the District and Association are parties to a Collective Bargaining Agreement (CBA), dated July 1, 2019 to June 30, 2022;

WHEREAS, New York Civil Service Law and Civil Service rules do not address "Furloughs". Employees identified herein as being on "Furlough" shall remain employees of the District;

WHEREAS, the Coronavirus (COVID-19) is a pandemic that is spreading throughout the country and a state of emergency has been declared by New York State concerning the outbreak of the COVID-19 virus;

WHEREAS, the prevalence of COVID-19 is such that schools have been allowed to reopen in September for the 2020-2021 school year, under limited conditions, with various instructional models provided schools adhere to certain health related requirements, recommendations, and mandates that have been, or may be, made by the Governor of the State of New York, the New York State Department of Education, the New York State Department of Health, and/or local county departments of health;

WHEREAS, the Parties wish to comply with the various health related requirements, recommendations and mandates in order to operate schools and to mitigate the potential negative impact of exposure to the COVID-19 virus and therefore recognize that many adjustments to the routine operation of the District will be necessary to implement this compliance;

WHEREAS, it is anticipated that throughout the 2020-2021 school year multiple adjustments may be necessary for delivery of instruction resulting in an anticipated emergency reduction in the need for staffing; and

WHEREAS, local outbreaks may require workforce adjustments from time to time based upon District's needs.

NOW THEREFORE, the parties agree to the following:

1. The Parties agree and recognize that it is the District's sole discretion to make determinations about the size of its workforce and the hours that its workforce is needed. The District may select employees to be placed on furlough based on operational needs, including financial exigency or lack of work which is expected to be temporary, which are caused by, or related to, the COVID-19 health crisis. This furlough MOA will apply to the 2020-2021 school year unless revised in writing by mutual agreement of the parties. Except as revised or amended herein, the language of the 2019-2022 Collective Bargaining Agreement ("CBA") by and between the Parties will continue in full force and effect.
2. The initial furlough period may commence as early as Monday, November 23, 2020 and will continue as needed. Additionally, the District will make every effort to ensure that periods of furlough are implemented in full week increments, however less than full periods of furlough may be implemented at the District's sole discretion.
3. The District will provide a copy of the seniority list for each applicable title covered by the Parties' CBA to the unit president and LRS.
4. The unit president and LRS will be notified of any furlough, and a list of affected members and titles will be provided at the time of notification of each furlough enacted. The District will provide as much notice as feasible to the employees affected by the furlough.
5. All employees selected for the furlough shall remain employees of the District and shall retain all rights and privileges of employment during their entire furlough periods with no reduction in benefits as outlined herein, including their health insurance, flex spending plans, dental, vision, longevity dates, anniversary dates, access to accrued leave and retirement as required by law. The employee will continue to be responsible for their share of the costs associated with the aforementioned rights and privileges. Any rights and privileges of employment not explicitly provided for in this Agreement shall not be extended by the District to furloughed Employees, and for all such rights and benefits, furloughed employees shall be treated as if on unpaid leave for the duration of the furlough.
6. The District agrees to continue health insurance, dental or vision coverage pursuant to Article X of the Parties' CBA at the same contribution rate as if the employee was not furloughed. Required payments will be made directly to the District with a check payable to "Gilbertsville-Mount Upton Central School District" by the 5th of each month that the employee owes such payments. The District shall have no obligation to continue health insurance payments or coverage for any furloughed employee who fails to submit the employee's required payment in a timely fashion (not to exceed 10 business days from the date due). Any employee who has questions regarding the repayment of these employee contributions should contact the District's payroll department to coordinate repayment.
7. There shall be no adjustment of seniority dates for CBA benefits purposes for furloughed employees. The enumerated benefits above will continue to be in place.. The furlough will not be considered a break in service as it concerns the parties CBA. Upon a furloughed employee's return to work, all of his/her leave benefits shall be available for use by such employee in accordance with the terms of the Parties' CBA. All furloughed

employees must be returned to work at the title and pay status as if employee had worked during the duration of the furlough period.

8. Flexible Spending Plan Account funds will continue to be available during the furlough period to the extent allowed by the plan and plan administrator. Flexible spending accounts will remain intact during the period of furlough. Pre-tax contributions and catch up adjustments from employee paychecks shall be resumed upon return from furlough for any remaining unpaid flex contributions to the extent allowed by the plan and the plan administrator. Should the flex plan and flex plan administrator offer COBRA to furloughed employee for their flex account and the employee elects to continue their flex contributions the payments would be made directly to the plan administrators pursuant to COBRA. Any payments made under a COBRA election shall be made with "post-tax" dollars.
9. At the time of furlough all employees will be paid any compensation owed through the date of furlough on the next regular pay date. Upon return, all employee's weekly earnings will be recalculated. A new salary statement will be reissued by the District.
10. The District will not utilize any individual from a temporary service/agency or substitutes to replace a Furloughed employee during any period of time when that regular employee is on furlough except where the employee has been provided with at least 24 hours notice of return to work, and was either unreachable, absent with leave, or absent without leave, and there is no other current bargaining unit employee to cover that work.
11. The District agrees not to challenge any non-fraudulent filing for unemployment benefits for any person placed on an unpaid furlough.
12. NYS Retirement System – The Furloughed employee's final average salary may or may not be affected by the period(s) of furlough. Furloughed employees who have active loans with the New York State Employees Retirement System shall be solely responsible to make direct contact with the New York State Employees Retirement System for instructions regarding their accounts. The District makes no representations regarding a furloughs impact upon a furloughed employee's retirement benefits.
13. CSEA Member Benefit programs, e.g. Pearl Insurance, etc. require continued CSEA membership to continue in effect. CSEA will provide dues waiver forms to furloughed employees and information for direct payment for any CSEA program payroll deductions. It is the responsibility of the Furloughed employees to submit any required forms or direct payments to CSEA affiliated entities to maintain benefits of CSEA membership to be continued. Active CSEA membership status in good standing must be maintained by CSEA members holding CSEA office as well as any member who intends to hold future CSEA office according to the CSEA Bylaws. CSEA members affected by this should contact their Unit President and or the LRS. This section is solely the responsibility of CSEA and its members. The District has not sought to negotiate this section, has no opinion regarding its applicability, inclusion, or removal from this Agreement and will be exempted from this section for all purposes including, but not limited to any attempts to enforce it in any action or special proceeding of any kind.
14. For purposes of Family Medical Leave Act (FMLA), employees on FMLA leave during a period when they are furloughed, shall not have such furloughed work days count against

their FMLA leave entitlement. Furloughed days shall not count towards the work-day requirements for purposes of future FMLA applications.

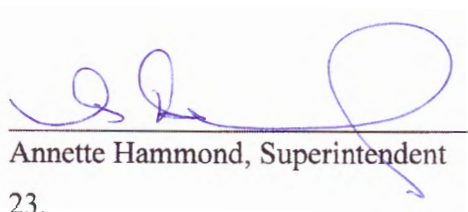
15. The parties further agree that this MOA and the terms and conditions herein are based upon unique circumstances relating to the COVID-19 pandemic, and therefore neither it, nor its content shall be used to establish a practice, past practice or precedent in any matter whatsoever. Additionally, the parties expressly recognize that this MOA will not be utilized to establish or to demonstrate that the District has converted its right to determine the size and makeup of its workforce to a mandatory subject of negotiations.
16. Employees are responsible for ensuring current contact information (mailing address, phone numbers and Email address if available) is provided to the District HR Personnel Department during the period of furlough with an ongoing responsibility to communicate any changes to this information for any portion of the furlough period.
17. The Parties agree that they have fully negotiated the above terms and the parties will not pursue any grievance, arbitration demand, complaint, charge, lawsuit, or challenge of any type raising issues addressed above. Provided, however, a grievance may be used for enforcement of the terms of this MOA.
18. This MOA, shall not set forth a precedent or practice in the interpretation and application of the CBA by and between the Parties, nor shall it establish a binding practice between the Parties. To the extent that the District implements layoffs severing the employment of staff, employees position, title and pay prior to this MOA the current CBA provisions and applicable Civil Service statutes, rules and regulations shall control.
19. This agreement shall have no effect on the District's right to lay off personnel in accordance with Civil Service Law. The District may, at its sole discretion, make a determination that an unpaid furlough may be transformed into a layoff pursuant to applicable Civil Service Law, Article 17 of the CBA and other legal requirements. In the event that any employee's temporary furlough is converted to a layoff, all healthcare and other fringe benefit contributions by the District will cease if any employee's temporary furlough is converted to a permanent layoff.
20. The parties agree to recommend to their respective groups that the agreed upon changes be formally ratified/approved.
21. Employees will be provided a 24 hour notice to return to work.
22. This MOA shall sunset on June 30, 2021.

Civil Service Employees Association:


Tim Moretti, CSEA, LRS

Date: 12/21/20

Gilbertsville-Mount Upton Central School District:



Annette Hammond, Superintendent

23.

Date: 1-7-2021

Memorandum of Understanding
Between Gilbertsville-Mount Upton Central School District and
Gilbertsville-Mount Upton Teachers Association

1. Parties: The Gilbertsville-Mount Upton Central School District (District) and the Gilbertsville-Mount Upton Teachers Association (Association) hereby agree as follows:
2. Duration: This Memorandum of Agreement (MOA) shall last through the end of school year in which New York State ends the currently declared State Disaster Emergency regarding the COVID-19 pandemic.
3. During this time the Association agrees the District may continue to use a non-unit member as a Spanish Teacher at the District, so long as the Spanish Teacher is provided through BOCES or another Public School District of the State of New York.
4. The Parties agree that this situation is unique and unlikely to be repeated. Therefore, this agreement may not be submitted as evidence in any action or special proceeding for any reason, including, but not limited to, an attempt to prove or disprove any past practice, law of the shop, or any claims regarding the existence or lack thereof of exclusive unit work for a position covered by this MOA. Specifically exempted from this exclusion is that either party may submit this MOA in an action or special proceeding to enforce the terms of the MOA.

Superintendent of Schools

President of the Association

Dated: _____

Dated: _____