

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, March 17, 2021

Regular Meeting, 6:30 pm, Cafeteria

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

- Board of Education Scholarship Fundraiser
- Pandemic Plan

PUBLIC COMMENT

REPORTS

- Mower Purchase-Alan Digsby, Maintenance Supervisor (**Enclosure 2**)
- Budget Review-Annette Hammond, Superintendent
- DCMO BOCES Budget-Perry Dewey, District Superintendent, DCMO BOCES

BOARD DISCUSSION

- Second Reading: Gender Neutral (BP 5610) (**Enclosure 3**)
- Superintendent's Evaluation

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 17 February 2021. (**Enclosure 4**)

APPROVE AGENDA

RESOLVED, to approve the 17 March 2021, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 5)

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 17 March 2021, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 19, 24 & 26 February 2021 & 3 March 2021.

FINANCIAL CONSENT AGENDA

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

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.

PERSONNEL CONSENT AGENDA

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

NEW ITEMS CONSENT AGENDA

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

SECOND PUBLIC COMMENT

ADJOURNMENT

To: Board of Education
Annette Hammond
Dort Iannello

From: Alan W. Digsby



Date: March 4, 2021

Re: 1445 John Deere Front Mount Mower

I am recommending that we replace our 2010 John Deere front mount mower. This mower was recommended to be replaced in the 2019-20 budget year but due to the uncertainty of the budget because of Covid-19, it was removed. It is the older of our two front mount mowers. This mower is used during the grass growing season and for removing snow during the winter months. I have been very happy with the quality of the mowing job and with the added 60 inch broom, we are able to dethatch playing fields and remove snow down to the concrete. I truly believe this reduces slips and falls in the winter.

The newer version, model 1575 John Deere, will be similar to our existing front mount mower with cab, 72 inch side-discharge high lift mower, four wheel drive, dual front wheel and 60 inch broom. If approved, we would request a bid from DCMO purchasing on their next Tractor & Equipment Bid.

I am budgeting approximately \$47,250

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
Second Reading & Adoption:

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

17 February 2021

Cafeteria/Zoom

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

Member Sean Barrows arrived at 6:29 pm.

Members Cole Covington and Brian Underwood were absent.

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

The meeting was called to order at 6:28 P.M. by President **ORDER**
Pain.

The Principal and the Superintendent provided the following Positive Highlights:

POSITIVE HIGHLIGHTS

- Chenango United Way gave funds to try to provide a week long summer program for students in grades 3-6 and possibly purchase additional student laptops.
- More Elementary students are returning to the building four days a week, beginning Monday, February 22.
- Sports began tonight in our home gym, girls' basketball.
- CFES invited GMU to present at the National Virtual Conference on February 24, 2021 for our Mentoring program.

No topics were raised from the floor.

PUBLIC COMMENT

District Clerk Jarrin Hayen informed the Board on the Annual Legislative Breakfast and CASSC's School Boards Institute Workshop.

INFORMATION FOR MEMBERS

Superintendent Annette Hammond informed the Board that GMUTA Negotiations will begin in March.

Superintendent, Annette Hammond updated the Board on the district goals.

REPORTS, District Goals

Literacy Teacher, Lauren Weidman reported to the Board on the Literacy, Writing and Phonics program.

REPORTS, Literacy, Writing, Phonics program

Superintendent, Annette Hammond and District Treasurer Dorothy Iannello reviewed current numbers for the 2021-2022 budget with the board.

REPORTS, Budget Review

The board discussed the following Candidate Nomination for DCMO BOCES Board of Education and the First Reading: Gender Neutral Bathrooms.

BOARD DISCUSSION

District Clerk, Jarrin Hayen discussed with the board the Board of Education Scholarship and the categories for each scholarship that will be given out.

Minutes from the 13 January 2021 regular meeting were unanimously approved on a motion by Smith, seconded by Barnes. For the motion five, opposed none. Motion carried.

MINUTES

Minutes from the 20 January 2021 special meeting were unanimously approved on a motion by Barnes, seconded by Barrows. For the motion five, opposed none. Minutes from the 05 February 2021 special meeting were unanimously approved on a motion by Barrows, seconded by Barnes. For the motion five, opposed none.

The proposed 17 February 2021 Regular Consent Agenda was unanimously adopted as amended on a motion by Barnes, seconded by Barrows. For the motion five, opposed none. Motion carried.

AGENDA

Board Member Smith made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 February 2021 CSE/CPSE Consent Agenda. The meeting dates include January 15, 25, 28, 29 & February 2, 2021. For the motion five, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Barnes made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 February 2021, Financial Consent Agenda as amended. For the motion five, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports

To accept the financial reports for January 2021.

Budget Transfer

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

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

Donation

To accept the \$2,720.00 donation from the Chenango United Way to support summer programming for students and the purchase of additional student laptops.

Board Member Barrows made the motion, seconded by Board Member Smith, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 February 2021, Personnel Consent Agenda as amended. For the motion five, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Substitute

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

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.

Substitute

To appoint the following as PK-12 non-certified substitutes for the 2020-2021 school year with an effective date of February 18, 2021, pending fingerprinting clearance:
Chloe Strand
Kevin Dean

Board Member Barnes made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 February 2021 New Items Consent Agenda. For the motion five, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Memorandum of Agreement

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

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.

The board convened in executive session at 8:14 p.m. to discuss the employment of particular persons and the Superintendent's Evaluation with the District Clerk present on a motion by Smith, seconded by Barrows and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 8:47 p.m. p.m. on a motion by Barnes, seconded by Giuda-Philpott and passed unanimously.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 8:47 p.m. on a motion by Smith, seconded by Giuda-Philpott, and passed unanimously.

ADJOURNMENT



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

693 State Highway 51 • Gilbertsville, New York 13776-

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

Heather Wilcox, Principal/Director of Special Education

TO: Board of Education

FROM: Heather Wilcox
Principal/Director of Special Education

RE: Recommendations Regarding Students with Disabilities

DATE: March 9, 2021

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of February 19th, 24th, 26th, and March 3rd, 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, March 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 February 2021.

Fuel Bids (encl F2)

To approve the following fuel bids for the 2021-2022 school year:

- #2 Fuel Oil – Mirabito – Fixed Price - \$1.9351/gallon
- Unleaded Gas – Mirabito – Market plus Escalator Rate = \$.195
- Ultra Low Sulfur Diesel Fuel – Buell Fuels - Fixed Price - \$2.045/gallon
- Blended Fuel (30/70) – Buell Fuels - Fixed Price - \$2.1202/gallon
- Blended Fuel (50/50) – Buell Fuels - Fixed Price - \$2.1704/gallon
- Propane Bid – Ferrell - Fixed Price - \$1.233/gallon
- Kerosene – Buell Fuels – Fixed Price - \$2.445/gallon

Donation (encl F3)

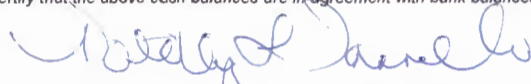
To accept the donation from the Gilbertsville First Presbyterian for \$150.00

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
February 1, 2021 through February 28, 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
<u>Beginning Bal.</u>	\$ 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
<u>Cash Receipts</u>	\$ 598,939.92	\$ 323.50	\$ 292,598.81	\$ 184,564.83	\$ 0.16	\$ 0.51	\$ 769,394.24	\$ 5.20	\$ 1.66	\$ 5.40	\$ 1.98	\$ 0.91	\$ 2.77	\$ 0.02
<u>Other Adjust.</u>			\$ 99.00											
<u>TOTAL BEG BAL & CR</u>	\$ 692,681.68	\$ 26,983.27	\$ 325,710.66	\$ 185,179.15	\$ 32,379.37	\$ 66,860.52	\$ 2,569,279.90	\$ 688,121.17	\$ 219,002.24	\$ 713,917.14	\$ 262,373.27	\$ 120,624.22	\$ 366,354.30	\$ 2,092.25
<u>Cash Disburse.</u>	\$ 608,100.21	\$ 14,625.13	\$ 290,234.89	\$ 184,564.44	\$ 19,372.41	\$ 517.51	\$ 350,000.00							
<u>Other Adjust.</u>														
<u>TOTAL CD & ADJ</u>	\$ 608,100.21	\$ 14,625.13	\$ 290,234.89	\$ 184,564.44	\$ 19,372.41	\$ 517.51	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Cash Balance End of Month</u>	\$ 84,581.47	\$ 12,358.14	\$ 35,475.77	\$ 614.71	\$ 13,006.96	\$ 66,343.01	\$ 2,219,279.90	\$ 688,121.17	\$ 219,002.24	\$ 713,917.14	\$ 262,373.27	\$ 120,624.22	\$ 366,354.30	\$ 2,092.25

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
<u>Balance Per Bank</u>	\$ 109,899.29	\$ 12,358.14	\$ 41,714.44	\$ 6,240.06	\$ 13,006.96	\$ 66,667.52	\$ 2,219,279.90	\$ 688,121.17	\$ 219,002.24	\$ 713,917.14	\$ 262,373.27	\$ 120,624.22	\$ 366,354.30	\$ 2,092.25
<u>Bank Error Outstanding Checks</u>	\$ 25,317.82		\$ 6,238.67	\$ 5,625.35		\$ 324.51								
<u>Other Adjust.</u>														
<u>Available Cash Balance</u>	\$ 84,581.47	\$ 12,358.14	\$ 35,475.77	\$ 614.71	\$ 13,006.96	\$ 66,343.01	\$ 2,219,279.90	\$ 688,121.17	\$ 219,002.24	\$ 713,917.14	\$ 262,373.27	\$ 120,624.22	\$ 366,354.30	\$ 2,092.25

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



DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on March 17, 2021

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 2/28/2021



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	88.79	236.21
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	2.43	0.57
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	46.21	278.79
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	24.06	75.94
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	46.86	55.14
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	14.98	85.02
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	10.11	34.89
<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	11,850.00	650.00
<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	9,281.95	-9,281.95
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	23,500.00	0.00	23,500.00	37,008.61	-13,508.61
<u>A 3101</u>	BASIC AID GENERAL	4,047,743.00	0.00	4,047,743.00	2,438,227.44	1,609,515.56
<u>A 3101.1</u>	Building Aid	1,107,320.00	0.00	1,107,320.00	5,062.80	1,102,257.20
<u>A 3101.A</u>	EXCESS COST AID	672,057.00	0.00	672,057.00	167,183.14	504,873.86
<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	242,267.03	29,732.97
<u>A 3103</u>	BOCES AID	548,211.00	0.00	548,211.00	216,280.37	331,930.63
<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	9,865.48	7,634.52
A Totals:		9,817,155.00	0.00	9,817,155.00	6,191,194.57	3,625,960.43
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	1,151.40	32,848.60
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	280.23	22,219.77
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	2.52	47.48
<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 2/28/2021



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	3,673.60	-173.60
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	394.65	105.35
<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	95,173.00	-173.00
<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	105,562.80	149,772.20
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	2.68	-2.68
<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	14,014.00	142,780.00	25,753.00	117,027.00
<u>F 4142.21</u>	20-21 Title IIA	15,827.00	-150.00	15,677.00	3,165.00	12,512.00
<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	33,590.00	67,652.00
<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	13,864.00	308,852.03	77,558.68	231,293.35
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	0.87	-0.87
H Totals:		0.00	0.00	0.00	0.87	-0.87
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	14.35	-14.35
V Totals:		0.00	0.00	0.00	14.35	-14.35
Grand Totals:		10,367,478.03	13,864.00	10,381,342.03	6,374,331.27	4,007,010.76

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



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	-17.94	232.06	83.48	0.00	148.58
<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	89,838.20	47,339.90	121.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	40,000.00	0.00	40,000.00	26,923.05	13,076.95	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	1,530.00	6,530.00	6,241.42	130.00	158.58
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	868.51	0.00	131.49
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	1,773.04	92,831.04	65,161.64	27,669.40	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	-1,813.04	3,186.96	2,508.76	0.00	678.20
<u>A 1310.450</u>	SUPPLIES	0.00	162.28	162.28	162.28	0.00	0.00
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	80,702.00	1,515.85	82,217.85	49,321.18	32,896.67	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	2,182.63	317.37	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	1,931.04	1,288.96	780.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	-836.39	14,163.61	5,414.54	4,585.46	4,163.61
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	575.40	3,075.40	1,224.05	1,851.35	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	-90.40	429.60	236.64	0.00	192.96
<u>A 1430.490</u>	BOCES-REC/WC/EPA	31,810.00	1,800.00	33,610.00	20,084.58	13,525.42	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	6,793.80	4,556.20	0.00
<u>A 1480.490</u>	BOCES - SAFETY	49,500.00	19,465.20	68,965.20	41,379.12	27,586.08	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	47,161.45	24,487.35	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	2,990.51	6,214.00	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	37,616.12	25,383.88	1,139.59
<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 EQP'T.	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	5,065.41	9,565.41	6,537.49	2,636.14	391.78
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	813.60	26,813.60	3,568.21	2,527.62	20,717.77
<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	20,114.55	20,114.55	18,120.78	1,993.77	0.00
<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	2,100.00	900.00	0.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	330.00	670.00	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	95,022.28	47,705.22	128.70
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-4,650.00	10,350.00	0.00	0.00	10,350.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	562.89	0.00	4,437.11
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIC/NAL-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	1,475.25	724.75	1,800.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	1,200.53	713.08	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	-614.55	9,385.45	1,425.18	74.82	7,885.45
<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	1,921.23	698.00	1,730.77
<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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<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	11,373.42	4,626.58	8,155.00
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	24,500.97	25,499.03	145.00
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	5,050.00	65,945.00	37,015.11	28,922.89	7.00
<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	126,844.23	84,565.77	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	57,087.80	27,725.20	5,187.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	27,500.00	0.00	27,500.00	19,534.11	7,959.17	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	-5,050.00	23,200.00	3,025.60	111.04	20,063.36
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	950.00	950.00	560.58	389.42	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	0.00	20,000.00	20,000.00	8,673.88	8,126.12	3,200.00
<u>A 2110.120</u>	SALARIES/K-6	766,600.00	-16,345.05	750,254.95	330,899.37	325,797.20	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	337,251.53	295,299.11	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	19,500.26	19,500.74	5,827.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	3,520.00	15,730.00	20,000.00
<u>A 2110.160</u>	SALARIES-AIDES	132,350.00	0.00	132,350.00	50,008.87	42,340.38	40,000.75
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	8,955.29	1,044.71	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,760.00	14,760.00	6,698.06	8,061.94	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	1,173.22	0.00	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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A 2110.400-10	CONTRACTUAL - ELEM MUSIC	5,950.00	1,259.00	7,209.00	400.00	959.00	5,850.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	11,031.26	3,954.54	1,321.20
A 2110.401-06-S	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.401-07	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-08	CONTRACTUAL - HS MUSIC/BAND	5,358.00	24.72	5,382.72	1,213.60	4,004.00	165.12
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	1,500.00	0.00	1,500.00	589.29	860.71	50.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	691.00	0.00	691.00	0.00	0.00	691.00
A 2110.450	SUPPLIES-K	745.00	121.94	866.94	223.45	0.00	643.49
A 2110.450-01	SUPPLIES-1ST GRADE	700.00	0.00	700.00	361.00	2.32	336.68
A 2110.450-02	SUPPLIES-2ND GRADE	650.00	75.00	725.00	696.52	0.00	28.48
A 2110.450-03	SUPPLIES-3RD GRADE	750.00	0.00	750.00	377.31	0.00	372.69
A 2110.450-04	SUPPLIES-4TH GRADE	660.00	0.00	660.00	0.00	0.00	660.00
A 2110.450-05	SUPPLIES-5TH GRADE	350.00	0.00	350.00	251.12	0.00	98.88
A 2110.450-06	SUPPLIES-6TH GRADE	500.00	175.00	675.00	645.27	0.00	29.73
A 2110.450-08	SUPPLIES-ELEM ART	1,150.00	75.00	1,225.00	1,189.08	0.00	35.92
A 2110.450-09	SUPPLIES-ELEM PE	650.00	0.00	650.00	65.22	0.00	584.78
A 2110.450-1	SUPPLIES-PREK-12 BLD	1,500.00	439.37	1,939.37	1,871.97	14.99	52.41
A 2110.450-10	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	253.84	0.00	1,306.16
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-19	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	291.60	708.40
A 2110.450-20	SUPPLIES-PRE-K	550.00	-464.20	85.80	0.00	0.00	85.80
A 2110.450-21	READING	200.00	0.00	200.00	119.18	0.00	80.82
A 2110.451	SUPPLIES- HS ENGLISH	300.00	0.00	300.00	226.84	0.00	73.16
A 2110.451-01	SUPPLIES- HS MATH	350.00	0.00	350.00	267.53	0.00	82.47
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	100.00	539.20	639.20	615.14	0.00	24.06
A 2110.451-03	SUPPLIES- HS SCIENCE	2,500.00	302.32	2,802.32	2,782.85	0.00	19.47
A 2110.451-04	SUPPLIES - HS ART	650.00	0.00	650.00	42.40	0.00	607.60
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	2,000.00	55.00	2,055.00	1,563.04	0.00	491.96
A 2110.451-06	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	0.00	0.00	275.00
A 2110.451-06-S	STEM SUPPLIES	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00
A 2110.451-08	SUPPLIES - HS MUSIC	7,645.00	0.00	7,645.00	430.22	100.75	7,114.03
A 2110.451-09	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	22.42	0.00	77.58
A 2110.451-10	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	2,364.90	21,864.90	20,114.40	1,750.50	0.00
<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	64,265.95	44,782.05	33,808.95
<u>A 2250.150</u>	SPEC ED-SALARIES	395,270.00	-3,981.00	391,289.00	193,471.21	193,291.29	4,526.50
<u>A 2250.160</u>	SPEC ED-SALARIES	169,350.00	-3,514.90	165,835.10	62,839.87	44,660.13	58,335.10
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	1,900.00	7,900.00	2,927.30	4,785.00	187.70
<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	230.00	429.00
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-7,489.00	560,000.00	240,375.34	151,624.66	168,000.00
<u>A 2280.490</u>	BOCES-OC ED	232,992.00	0.00	232,992.00	139,346.64	92,898.36	747.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	-3,450.00	11,475.00	1,226.66	3,204.67	7,043.67
<u>A 2610.150</u>	LIBRARIAN-SALARY	60,965.00	0.00	60,965.00	30,482.53	30,482.47	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	6,567.00	7,798.00	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	5,411.45	576.81	3,241.74
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	19,022.98	20,977.02	500.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	64,455.00	0.00	64,455.00	43,383.20	21,071.80	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	2,500.00	11,500.00	6,948.58	768.00	3,783.42
<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	266.00	1,677.00
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	11,612.00	0.00	11,612.00	9,844.19	70.56	1,697.25
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	41,000.00	101,000.00	60,917.66	34,682.34	5,400.00
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	0.00	41,468.00	19,650.77	16,887.83	4,929.40
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	18,653.85	22,276.15	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	17,803.90	17,429.46	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	624.75	0.00	1,925.25
<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	13,811.76	9,208.24	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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	2,000.00	18,250.00
<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	2,151.00	599.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	265,150.00	-950.00	264,200.00	115,121.21	104,878.79	44,200.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	3,949.19	0.00	7,200.81
<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	4,600.00	12,900.00	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	2,306.60	2,806.60	2,349.92	0.00	456.68
<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	980.50	2,230.50	2,230.50	0.00	0.00
<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	-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	7,815.64	12,373.64	34,810.72
<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	4,340.31	2,633.84	2,956.76
<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	-975.69	24,024.31	3,555.45	6,444.55	14,024.31
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	960.63	3,039.37	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	2,047.02	2,452.98	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	43,500.00	0.00	43,500.00	28,910.70	14,042.30	547.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	36,800.00	0.00	36,800.00	23,849.36	11,584.00	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	10,869.90	19,130.10	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	1,735.00	365.00	1,900.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	9,832.20	5,167.80	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	11,466.12	8,295.66	3,362.22
<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	695.19	11,695.19	6,572.91	5,122.28	0.00
<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

Gilbertsville-Mt. Upton CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	136,345.87	125,708.60	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	980,327.58	681,043.47	-48,471.05
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	15,463.38	0.00	25,965.62
<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	4,475,266.96	4,457,869.11	1,354,754.00
<u>C 2860.160</u>	SALARIES	80,000.00	16,113.00	96,113.00	60,842.37	35,270.63	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	34,797.44	45,482.56	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	1,679.32	1,320.68	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	105.20	7,105.20	4,505.38	2,599.82	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	108,490.13	89,849.26	56,995.61
<u>F 1421.150</u>	20-21 Title IIA - Instructional Salaries	15,827.00	-150.00	15,677.00	7,912.19	7,914.81	-150.00
<u>F 1621.150</u>	20-21 Title IV - Instructional	10,000.00	0.00	10,000.00	5,001.49	4,998.51	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 2/28/2021



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	44,387.38	35,019.66	14,086.96
<u>F 2121.160</u>	20-21 Title I - Non Structional Salaries	19,279.00	14,014.00	33,293.00	7,572.50	7,570.50	18,150.00
<u>F 2121.400</u>	20-21 Title I - Purchased Services	12,000.00	0.00	12,000.00	4,000.00	8,000.00	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	32,516.18	31,648.32	-0.50
<u>F 3221.160</u>	20-21 IDEA, Section 611 - Non Instructional	36,135.00	0.00	36,135.00	24,228.77	11,768.35	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	8,340.77	9,352.23	0.00
Fund FTotals:		294,988.03	13,864.00	308,852.03	138,502.64	116,272.38	54,077.01
<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	140,064.47	10,886,042.50	4,756,225.13	4,663,990.75	1,465,826.62

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

02/01/2021 through 02/28/2021

			BEGINNING			ENDING
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	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	\$ 243.00		\$ 7,173.14
Class of 2023 (Sophmores)	Teresa Titus	Kendra Hammond	\$ 2,590.80			\$ 2,590.80
Class of 2024 (9th)	Shania Speenburgh	Kadence Canfield	\$ 2,052.02			\$ 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	\$ 274.51		\$ 2,546.24
Language			\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Emily Hammond	\$ 12,375.43			\$ 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	\$ 8,425.96		\$ 0.51	\$ 8,426.47
DUE TO OTHER FUNDS					\$ -	
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 269.71			\$269.71
		TOTALS	\$ 66,860.01	\$ 517.51	\$ 0.51	\$ 66,343.01
SUBMITTED BY <i>Cindy Ketchum</i>	REVIEWED BY: <i>Debby Daniel</i>					

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 15: Cash Disbursement For Dates 2/1/2021 - 2/28/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6	02/28/2021	3252	Lifetime Benefit Solutions	4	34,346.16
29077	02/03/2021	14	ADIRONDACK COMBUSTION TECH	453	1,475.25
29078	02/03/2021	40	AMREX CHEMICAL CO., INC.	458	533.25
29079	02/03/2021	3282	BETH ANN FITCH		270.59
29080	02/03/2021	2629	BROWN & BROWN OF GARDEN CITY INC	253	5,579.20
29081	02/03/2021	3251	BUELL FUEL LLC	413	15,405.87
29082	02/03/2021	1141	CAZENOVIA EQUIPMENT CO	233	240.23
29083	02/03/2021	188	DCMO BOCES		312.42
29084	02/03/2021	248	DOUG EXLEY		297.00
29085	02/03/2021	2564	Follett School Solutions Inc	425	416.32
29086	02/03/2021	272	FRONTIER COMMUNICATIONS	230	819.81
29087	02/03/2021	835	GRAINGER	369	169.32
29087	02/03/2021	835	**VOID** GRAINGER	369	-169.32
29088	02/03/2021	318	HILL & MARKES INC.	459	1,080.70
29089	02/03/2021	1192	HUGH O'BRIAN YOUTH LEADERSHIP		225.00
29090	02/03/2021	2109	MICROBAC LABORATORIES, INC	200	68.10
29091	02/03/2021	432	MIRABITO ENERGY PRODUCTS	241	612.10
29092	02/03/2021	659	SANICO INC.	226	174.45
29093	02/03/2021	680	SCHOOL SPECIALTY	396	42.25
29094	02/03/2021	765	THE WATER BOTTLE	225	60.00
29095	02/03/2021	1025	VOLO'S AUTO SUPPLY	250	35.88
29096	02/04/2021	134	CHENANGO WELDING SUPPLY LLC	221	356.41
29097	02/04/2021	188	DCMO BOCES		704.00
29098	02/04/2021	971	FISCAL ADVISORS & MARKETING INC		2,372.00
29099	02/04/2021	1834	Giltee's Auto Truck & Marine	464	345.06
29100	02/04/2021	835	GRAINGER		100.70
29101	02/04/2021	396	MACIE PUBLISHING CO.		121.58
29102	02/04/2021	407	MATTHEWS BUSES INC	217	108.81
29103	02/04/2021	1685	SCOVILLE-MENO CHEVROLET INC.	251	91.97
29104	02/04/2021	3211	SUPER DUPER PUBLICATIONS	461	199.00
29105	02/04/2021	3249	WASTE RECOVERY ENTERPRISES. LLC	12	350.00
29106	02/05/2021	2770	JOHN WILEY & SONS INC.	444	4,022.39
29107	02/05/2021	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	7	760.00
29108	02/09/2021	54	AT & T	232	147.03
29109	02/09/2021	2518	Hummel's Office Plus	466	17.94
29110	02/09/2021	3189	IXL LEARNING INC	460	99.00
29111	02/09/2021	2109	MICROBAC LABORATORIES, INC	200	58.43
29112	02/09/2021	432	MIRABITO ENERGY PRODUCTS	243	287.28
29113	02/09/2021	3382	PRESSURE-WASHER-PARTS	454	326.70
29114	02/09/2021	1975	RIFANBURG LAWN & LANDSCAPE	433	4,515.00
29115	02/09/2021	752	THE DAILY STAR	210	31.87
29116	02/09/2021	2254	US BANK EQUIPMENT FINANCE	350	510.65
29117	02/09/2021	395	WILLIAM V. MACGILL & CO	415	1,168.45
29118	02/10/2021	188	DCMO BOCES	398	145,013.06
29119	02/10/2021	2629	BROWN & BROWN OF GARDEN CITY INC	253	5,662.88

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 15: Cash Disbursement For Dates 2/1/2021 - 2/28/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29120	02/10/2021	2635	Excellus Health Plan - Group	5	9,313.48
29121	02/10/2021	432	MIRABITO ENERGY PRODUCTS	241	375.70
29122	02/17/2021	2291	AAP ONEONTA #9508	220	142.03
29123	02/17/2021	30	AMAZON.COM	465	4,007.49
29124	02/17/2021	3244	CASEBP	6	82,925.00
29125	02/17/2021	407	MATTHEWS BUSES INC	217	307.30
29126	02/17/2021	3240	NATALIE PISTOR		67.32
29127	02/17/2021	1237	NYSSMA - MARK SANDS	436	320.00
29128	02/17/2021	607	PUTNAM PEST CONTROL INC	228	55.00
29129	02/17/2021	2855	SHI INTERNATIONAL CORP	463	7,096.19
29130	02/17/2021	3018	UHS OCCUPATIONAL MEDICINE		40.00
29131	02/17/2021	1141	CAZENOVIA EQUIPMENT CO	233	1,681.00
29132	02/17/2021	407	MATTHEWS BUSES INC	217	91.38
29133	02/17/2021	446	MUSIC THEATRE INTERNATIONAL	567	400.00
29134	02/18/2021	2109	MICROBAC LABORATORIES, INC	200	68.10
29135	02/18/2021	547	OTSEGO ELECTRIC COOP.	229	7,664.90
29136	02/22/2021	2782	EASTERN	212	301.22
29137	02/22/2021	265	FOUR WINDS HOSPITAL	429	480.00
29138	02/22/2021	407	MATTHEWS BUSES INC	217	85.37
29139	02/22/2021	2409	THE TROPHY GUY & SPORTS CONNECTION		147.00

Number of Transactions: 65

Warrant Total: 344,933.27

Vendor Portion: 344,933.27

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 65 in number, in the total amount of \$ 344,933.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/21 Cindy Kutchum 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 \$ _____. 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.

Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 7: Cash Disbursement For Dates 2/1/2021 - 2/28/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32491	02/03/2021	2062	BIMBO BAKERIES USA	358	107.46
32492	02/03/2021	2907	Carlo Masi and Sons Inc.	359	610.60
32493	02/03/2021	280	GINSBERG'S FOODS	360	2,984.38
32494	02/03/2021	3067	INSTANT WHIP-EASTERN NY INC	362	1,749.43
32495	02/03/2021	2371	SYSCO FOOD SVCS OF SYRACUSE	364	760.64
32496	02/04/2021	3384	SARAH EBERLEY		123.75
32497	02/10/2021	188	DCMO BOCES	399	279.88

Number of Transactions: 7

Warrant Total: 6,616.14

Vendor Portion: 6,616.14

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 \$6,616.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/21 Cindy Kitchum 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 \$6,616.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/21 TK E-ell Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 7: Cash Disbursement For Dates 2/1/2021 - 2/28/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40466	02/17/2021	3003	TANYA SCHNABL	374	800.00
Number of Transactions: 1				Warrant Total:	800.00
				Vendor Portion:	800.00

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 \$ 800.00. 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.

3/1/21 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 \$ 800.00. 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.

3/1 J. H. Enright Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 14: Cash Disbursement For Dates 2/1/2021 - 2/28/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23597	02/01/2021	2650	AFLAC		335.32
23598	02/01/2021	873	LEGEND GROUP		120.00
23601	02/08/2021	3333	ETHAN CHARON		100.00
23602	02/17/2021	30	AMAZON.COM		153.45
Number of Transactions: 4				Warrant Total:	708.77
				Vendor Portion:	708.77

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 \$ 708.77. 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.

3/1/21 Cindy Kesteven 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 \$ 708.77. 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.

3/1 G. H. C. Hall Internal Closing Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 15: February 2021 Payroll For Dates 2/1/2021 - 2/28/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
640	02/12/2021	288	GMU PAYROLL ACCOUNT		94,224.79
641	02/12/2021	459	SECURITY BENEFIT LIFE INS		200.00
642	02/12/2021	498	NYS INCOME TAX		5,259.73
643	02/12/2021	810	UNITED STATES TREASURY		30,443.09
644	02/12/2021	873	LEGEND GROUP		2,360.00
645	02/12/2021	2773	MET LIFE		100.00
646	02/26/2021	288	GMU PAYROLL ACCOUNT		97,335.10
647	02/26/2021	459	SECURITY BENEFIT LIFE INS		200.00
648	02/26/2021	496	NYS EMPLOYEES RETIREMENT SYSTEM		1,070.75
649	02/26/2021	498	NYS INCOME TAX		5,401.99
650	02/26/2021	810	UNITED STATES TREASURY		31,323.48
651	02/26/2021	873	LEGEND GROUP		2,360.00
652	02/26/2021	2773	MET LIFE		100.00
23599	02/12/2021	188	DCMO BOCES		206.57
23600	02/12/2021	545	OTSEGO COUNTY SHERIFF		87.65
23603	02/26/2021	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23604	02/26/2021	3079	COMMUNITY BANK		2,390.50
23605	02/26/2021	172	CSEA INC.		1,378.60
23606	02/26/2021	188	DCMO BOCES		206.57
23607	02/26/2021	507	NYS TEACHERS RETIREMENT SYSTEM		898.00
23608	02/26/2021	545	OTSEGO COUNTY SHERIFF		104.44

Number of Transactions: 21

Warrant Total: 275,687.62

Vendor Portion: 275,687.62

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 \$275,687.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/2/21 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 \$275,687.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1 Th. Call Internal Claims Auditor
Date Auditor's Signature Title

DATE: February 25, 2021

TO: Board of Education

c: Annette Hammond, Alan Digsby, Harold Ives

FROM: Dort Iannello 

SUBJECT: Fuel Bids for 2021-22

The Fuel Bid Award Analysis was received from BOCES Cooperative Purchasing Agent, Beth Heinlein on February 24, 2021 (see attached). After reviewing with Alan Digsby and Harold Ives, we would like to award as follows:

Buell Fuels – Fixed Pricing

- Ultra Low Sulfur Diesel Fuel = \$2.045/gallon
- Blended Fuel (30/70) = \$2.1202/gallon
- Blended Fuel (50/50) = \$2.1704/gallon
- Kerosene = \$2.445/gallon

Mirabitos – Fixed Pricing

- #2 Fuel Oil = \$1.9351/gallon
- Unleaded Gas – Market \$1.8593 (on 2/12) plus Escalator Rate = \$.195

Ferrell – Fixed Pricing

- Propane Bid – Fixed Price = \$1.233/gallon

Please let me know if you have any questions.

Thanks.

Attachment

			Fuel Bid #2021-115 for 2021-2022 Ultra Low Sulfur Diesel	Vendor Name	Vendor Name	Vendor Name
		Lot #		REINHARDT	MIRABITO	BUELL FUEL
			Vendor Zone/Region		REGION 1	REGION 1
			Fixed Pricing			
		4A	Fluctuating Price - Tank Wagon Delivery - Price for 2/12/2021	\$2.1525	\$2.0075	\$1.9715
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.3100	\$0.1650	\$0.1290
		4B	Fluctuating Price - Motor Transport Delivery - Price for 2/12/2021	\$1.9025	\$1.8884	\$1.8745
			Escalator Rate per Gallon for Motor Transport Delivery	\$0.0600	\$0.0459	\$0.0320
		4C	Actually Cost, OPIS Oil Price Daily Report, Albany, for 2/12/2021	\$1.8425	\$1.8425	\$1.8425
			Fixed Pricing			
		4D	Fixed Net Price - Tank Wagon Delivery	\$2.2150	\$2.1720	\$2.0450
		4E	Fixed Net Price - Motor Transport Delivery	\$1.9650	\$2.0070	\$1.9639
			Fixed Pricing - Blended Fuel			
		4F	Fixed Net Pricing - Blended 30% - 70% - Tank Wagon	\$2.3348	\$2.2708	\$2.1202
		4G	Fixed Net Pricing - Blended 30% - 70% - Motor Transport	\$2.0848	\$2.1118	\$2.0392
		4H	Fixed Net Pricing - Blended 50% - 50% - Tank Wagon	\$2.4150	\$2.3367	\$2.1704
		4I	Fixed Net Pricing - Blended 50% - 50% - Motor Transport	\$2.1650	\$2.1817	\$2.0895
		4J	Cold Flow Additive - Price Per Gallon	\$0.0000	\$0.0250	\$0.0300
			Key Card			
		4K	Key Card Pricing - at Pump, per Gallon Price for 1/22/20	\$0.0000	\$2.0243	\$0.0000
			Escalator Rate per Gallon (4K - 4C = Esc. Rate)	-\$1.8425	\$0.1818	-\$1.8425
		4L	Key Card Pricing - Fixed Price per Gallon	\$0.0000	\$0.0000	\$0.0000
Delivery Method	Good Faith	Total Est.	Place an X next to the Member below that you will Service to.	Check Below	Check Below	Check Below
TW	14,500	15,500	Gilbertsville-Mt. Upton CSD	x	x	x

			Fuel Bid #2021-115 for 2021-2022		
		Lot #	Kerosene	Vendor Name	Vendor Name
			Vendor	MIRABITO	BUELL FUEL
			Zone/Region	REGION 1	REGION 2
			Fluctuating Pricing		
		1A	Fluctuating Price - Tank Wagon Delivery - Price for 2/12/2021	\$2.1979	\$2.2029
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.1650	\$0.1700
		1B	Fluctuating Price - Motor Transport Delivery - Price for 2/12/2021	\$2.1088	\$2.1029
			Escalator Rate per Gallon for Motor Transport Delivery	\$0.0759	\$0.0700
		1C	Actually Cost, OPIS Oil Price Daily Report, Albany, for 2/12/2021	\$2.0329	\$2.0329
			Fixed Pricing		
		1D	Fixed Net Price - Tank Wagon Delivery	\$2.5015	\$2.4450
		1E	Fixed Net Price - Motor Transport Delivery	\$2.3565	\$2.2050
Delivery Method	Good Faith	Total Est.	Place an X next to the Member below that you will Service	Check Below	Check Below
	AS NEEDED		Gilbertsville-Mt. Upton CSD	x	x

		Fuel Bid #2021-115 for 2021-2022 #2 Fuel Oil - ULS		VENDOR NAME	VENDOR NAME	VENDOR NAME	VENDOR NAME
Lot #			Vendor	REINHARDT	BLUE OX	MIRABITO	BUELL FUEL
			Zone/Region		ZONE 2	REGION 1	REGION 2
Fluctuating Pricing							
3A		Fluctuating Price - Tank Wagon Delivery - Price for 2/12/2021		\$2.0311	\$0.0000	\$2.0011	\$2.0416
		Escalator Rate per Gallon for Tank Wagon Delivery		\$0.0000	\$0.0000	\$0.2200	\$0.2605
3B		Fluctuating Price - Motor Transport Delivery - Price for 2/12/2021		\$1.8411	\$0.0000	\$1.8270	\$1.8301
		Escalator Rate per Gallon for Motor Transport Delivery		\$0.0600	\$0.0000	\$0.0459	\$0.0490
3C		Actually Cost, OPIS Oil Price Daily Report, Albany, for 2/12/2021		\$1.7811	\$0.0000	\$1.7811	\$1.7811
Fixed Pricing							
3D		Fixed Net Price - Tank Wagon Delivery		\$2.1900	\$2.2540	\$2.1551	\$2.1950
3E		Fixed Net Price - Motor Transport Delivery ✓		\$1.9400	\$2.1120	\$1.9351	\$1.9557
Fixed Price - Blended Fuel							
3F		Fixed Net Pricing - Blended 30% - 70% - Tank Wagon		\$2.3100	\$0.0000	\$2.2590	\$2.2700
3G		Fixed Net Pricing - Blended 30% - 70% - Motor Transport		\$2.0600	\$0.0000	\$2.0615	\$2.0305
3H		Fixed Net Pricing - Blended 50% - 50% - Tank Wagon		\$2.3900	\$0.0000	\$2.3283	\$2.3200
3I		Fixed Net Pricing - Blended 50% - 50% - Motor Transport		\$2.1400	\$0.0000	\$2.1458	\$2.0804
Delivery Method	Good Faith	Total Est.	Place an X next to the Member below that you will Service	Check Below	Check Below	Check Below	Check Below
MT	27,000	30,000	Gilbertsville-Mt. Upton CSD	X	X	x	x

Fuel Bid #2021-115 for 2021-2022				
Lot #	Unleaded Gas 87 Octane	VENDOR NAME	VENDOR NAME	VENDOR NAME
	Vendor	REINHARDT	MIRABITO	BUELL FUEL
	Zone/Region		REGION 1	REGION 2
	Fluctuating Pricing			
2A	Fluctuating Price - Tank Wagon Delivery - Price for 2/12/2021	\$1.9730	\$1.8593	\$1.8619
	Escalator Rate per Gallon for Tank Wagon Delivery	\$0.3087	\$0.1950	\$0.1976
2B	Fluctuating Price - Motor Transport Delivery - Price for 2/12/2021	\$1.7243	\$1.7241	\$1.7413
	Escalator Rate per Gallon for Motor Transport Delivery	\$0.0600	\$0.0598	\$0.0770
2C	Actually Cost, OPIS Oil Price Daily Report, Albany, for 2/12/2021	\$1.6643	\$1.6643	\$1.6643
	Fixed Pricing			
2D	Fixed Net Price - Tank Wagon Delivery	\$0.0000	\$0.0000	\$0.0000
2E	Fixed Net Price - Motor Transport Delivery	\$0.0000	\$0.0000	\$0.0000
	Key Card			
2F	Key Card Pricing - at Pump, per Gallon Price for 2/12/2021	\$0.0000	\$1.8461	\$0.0000
	Escalator Rate per Gallon (2H - 2C = Esc. Rate)	-\$1.6643	\$0.1818	-\$1.6643
2G	Key Card Pricing - Fixed Price per Gallon	\$0.0000	\$0.0000	\$0.0000
Total Est.	Place an X next to the Member below that you will Service	Check Below	Check Below	Check Below
8,500	Gilbertsville-Mt. Upton CSD	X	X	X

			Fuel Bid #2021-115 for 2021-2022			
		Lot #	Propane Gas - LP	Vendor Name	Vendor Name	Vendor Name
			Vendor	FERRELL GAS	MIRABITO	BUELL FUEL
			Zone/Region	ZONE 1	REGION 1	REGION 2
			Fluctuating Price			
		5A	Fluctuating Price - Tank Wagon Delivery - Price for 2/12/2021	\$1.5195	\$1.6357	\$1.4478
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.3440	\$0.3750	\$0.2475
		5B	Fluctuating Price - Motor Transport Delivery - Price for 2/12/2021	\$1.2430	\$1.3807	\$1.2513
			Escalator Rate per Gallon for Motor Transport Delivery	\$0.0675	\$0.1200	\$0.0510
		5C	Actually Cost, BPN Sel Kirk Average - 2/12/2021	\$1.1755	\$1.2607	\$1.2003
			Fixed Pricing			
		5D	Fixed Net Price - Tank Wagon Delivery	\$1.2330	\$1.3950	\$1.2431
		5E	Fixed Net Price - Motor Transport Delivery	\$0.0000	\$1.1284	\$1.0175
Delivery Method	Good Faith	Total Est.	Place an X next to the Member below that you will Service to.			
TW	1,850	2,050	Gilbertsville-Mt. Upton CSD	X	x	X

For Board approval, please accept the following donation to the Backpack Program:

Gilbertsville First Presbyterian, \$150.00

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, March 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:

Election officials (encl P1)

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 18 May 2021.

Chief Election Inspector: Donald Clapp

Election Inspector: Marion Barnes

Section 2. Compensation of appointed election officials is set at \$100.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

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

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

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

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

Coaching Resignation (encl P2)

To accept the resignation of Tim Ditters as the Girls' Varsity Soccer coach for the 2020-2021 sports season, effective March 1, 2021.

Coaching Recommendations (encl P3)

To appoint the following coach for the 2020-2021 sports season:

Girls' Varsity Soccer – Shania Speenburgh

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



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Office of the Superintendent

Gilbertsville-Mount Upton Central School Memorandum

Annette D. Hammond
Superintendent

Jarrin Hayen
District Clerk/
Administrative Assistant
to the Superintendent

Heather Wilcox
Principal/
Director of
Special Education

Dorothy Iannello
District Treasurer

Harold Ives
Head Bus Driver

Alan Digsby
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

To: Annette Hammond
Board of Education Members
From: Jarrin Hayen, District Clerk
Date: March 10, 2021
Re: Recommended Appointment of Election Officials for Annual Meeting
18 May 2021

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

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 18 May 2021:

Chief Election Inspector: Donald Clapp
Election Inspector: Marion Barnes

Section 2. Compensation of appointed election officials is set at \$100.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close. Only the Chief Election Official will be paid.

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

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

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

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

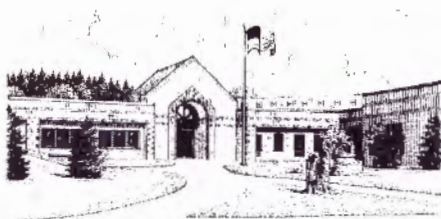
To whom it may concern

I, Tim Deters, as of 3/1/21 would like to resign from the Girls Varsity Soccer coaching position that I was given /appointed to in the fall of 2020.

Thank you

Tim Deters

Tim Deters



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

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

Fax (607) 783-2254

gbonczkowski@gmucsd.org

Greg Bonczkowski

Athletic Director

TO: Gilbertsville – Mt. Upton Central School Board of Education
 Annette Hammond, Superintendent

FROM: Greg Bonczkowski, Athletic Director

DATE: March 8, 2021

SUBJECT: 2021 COACHING RECOMMENDATIONS (FALL II SPORTS SEASON)

As the Athletic Director at Gilbertsville – Mt. Upton Central School, I would like to recommend the following coaches for the 2021 Sports Season:

Fall II Sports Season:

Girl's Varsity Soccer Coach – Shania Speenburgh

* Pending the following requirements:

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

If you have any questions or concerns, please feel free to contact me.
Thank you for your attention to this matter.

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, March 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:

Agreement between Morris Central School and Gilbertsville-Mount Upton Central School (encl N1)

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

Annual Meeting Advertisement (encl N2)

NOTICE OF ANNUAL MEETING

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing for the inhabitants of the Gilbertsville-Mount Upton Central School District, qualified to vote at school meetings in said district, will be held in the Cafeteria on Tuesday, May 11, 2021 at 6:30PM, for the transaction of such business as is authorized by Education Law.

NOTICE IS ALSO GIVEN that the Annual Meeting/Election to vote upon the appropriation of the necessary funds to meet the estimated expenditures, or any propositions involving the expenditure of money, or authorizing a levy of taxes, or any proposition duly presented in accordance with election law, as well as the election of members of the Board of Education, shall be held on Tuesday, May 18, 2021, between the hours of 12:00 Noon and 8:00 PM.

NOTICE IS ALSO GIVEN that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any resident of the District at the District Office during the fourteen days immediately preceding the vote, except Saturday, Sunday or a holiday, between the hours of 10:00 AM and 4:00 PM.

NOTICE IS ALSO GIVEN that petitions nominating candidates for the office of members of the Board of Education must be filed with the District Clerk at the District Office between the hours of 8:00 AM and 4:00 PM, not later than April 19, 2021. The following vacancies are to be filled:

A three year term ending June 30, 2024 presently held by Hillary Giuda-Philpott.

A three year term ending June 30, 2024 presently held by Sean Barrows.

A three year term ending June 30, 2024 presently held by Cole Covington.

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

Candidates do not run for a specific seat but rather all vacant seats are “at large”, meaning that each nominee is eligible for every vacancy, rather than only for a specific seat.”

Each petition must be addressed to the District Clerk, be signed by at least 25 qualified voters of the District, and shall state the name and physical residence (911 address) of the candidate and physical residence (911 address) of the signer.

NOTICE IS ALSO GIVEN that any proposition that is required to be included for a vote shall be submitted in writing by means of a petition signed by at least 25 qualified voters, stating the 911 address of each signer, which petition shall be filed with the Board of Education no later than 30 days before the date of the election set forth in this notice, unless a greater number of days is required by statute. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation.

NOTICE IS ALSO GIVEN that all persons offering to vote will be asked to provide proof of residency. Such proof should include a photo identification card and an additional document giving a physical address if it is not on the photo identification card. A driver's license, a non-driver identification card, a utility bill, or a voter registration card or combination of these with a photo and physical address will be accepted. Persons who do not provide a proof of residency will be asked to sign a Declaration of Eligibility before voting.

PLEASE TAKE FURTHER NOTICE that an Application for Absentee Ballot may be obtained at the District Office at the school, 693 State Highway 51, Gilbertsville, New York 13776-1104. Such applications must be received by the District Clerk at least seven days before the vote set in this notice if the ballot is to be mailed to the absentee voter, or the day before the vote if the ballot is to be delivered personally to the absentee voter.

Completed absentee ballots must be returned to the district office by 5:00 PM on the day of the election.

A list of all persons to whom absentee ballots have been issued shall be available for public inspection during regular office hours of 9:00 AM to 4:00 PM, until the date of the election. Any qualified voter may, upon examination of such list, file a written challenge of qualifications as a voter of any person, whose name appears on such list, stating the reason for the challenge. Such list shall be posted in a conspicuous place during the election, and any qualified voter may challenge the acceptance of the absentee voter's ballot of a person on such list, by making this challenge and the reason for such challenge known to the inspectors of election before the close of the polls.

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

PLEASE TAKE FURTHER NOTICE that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at (607) 783-2207, ext. 140 or jhayen@gmucsd.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 pm on April 23, 2021. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail.

Approved by the Gilbertsville-Mount Upton Central School District Board of Education
17 March 2021.

By: Jarrin Hayen

District Clerk

Adopt Board Policy (encl N3)

To adopt the Board Policy listed on behalf of the Superintendent and Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP

Section 5000: Non-Instructional/Business Operations

5610-Gender Neutral Bathrooms

Sports Merger (encl N4)

To approve the following sports merger for the 2020-2021 school year:
Varsity Boys' Soccer-GMU & Unadilla Valley.

Sports Merger (encl N5)

To approve the following sports merger for the 2020-2021 school year:
Varsity Boys' and Girls' Cross Country-GMU & Unadilla Valley.

AGREEMENT

This agreement shall be effective as of September 1, 2021 and shall sunset on June 30, 2022, by and between the Morris Central School District and the Gilbertsville-Mount Upton Central School District for the shared services of an Occupational Therapist, pursuant to General Municipal Law Section 119-o governing joint municipal agreements.

Whereas, the Morris Central School District "Morris" is in need of an Occupational Therapist's services; and

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

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

Now, therefore, the parties agree as follows:

- 1) Gilbertsville-Mount Upton shall utilize this provider in the position of Occupational Therapist and shall be deemed the actual employer at a level of 1.0 FTE. The Occupational Therapist shall be assigned to Gilbertsville-Mt. Upton for educational services for 0.6 FTE in terms of educational services provided by Gilbertsville-Mount Upton.
- 2) Morris shall utilize this provider in the position of Occupational Therapist at a level of 0.40 FTE.
- 3) The parties agree to work together on developing a schedule for the Occupational Therapist in accordance to the terms above.
- 4) This provider shall not be included in any of the bargaining units represented by Morris, but shall be included in bargaining terms with Gilbertsville-Mount Upton and shall receive 1.0 FTE salary and benefits applicable to her pursuant to her Gilbertsville-Mount Upton terms.
- 5) Morris shall be billed quarterly by Gilbertsville-Mount Upton 25% of the costs associated with employing this provider. For purposes of this agreement, costs shall include both salary and benefits under the applicable collective bargaining agreement.
- 6) This provider shall remain an employee of Gilbertsville-Mount Upton for all purposes, including but not limited to salary, benefits, mandatory withholding, ERS contributions, lay-off discipline, seniority and tenure. All parties acknowledge and agree that she is not entitled to accrue any seniority or tenure at Morris, and all parties waive and release any such claims. Gilbertsville-Mount Upton shall appropriately insure for this provider's

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

- 7) Gilbertsville-Mount Upton shall be responsible for evaluating this provider's performance in accordance with the Districts APPR evaluation procedures. However, Gilbertsville-Mount Upton will seek, and obtain, input on said performance from, the Morris Administration.
- 8) Disciplinary charges and counseling memoranda, if any, shall be brought by Gilbertsville-Mount Upton, and any related procedures under the GMU terms or law to which this provider may be entitled based on said charges. Nothing in this paragraph shall be deemed a guarantee of employment.
- 9) This Agreement shall be for a term of one academic year (September 1, 2021 to June 30, 2022) subject to earlier termination in accordance with the terms herein or pursuant to, and in accordance with, New York State law and the GMU terms of employment.
- 10) Each School District shall indemnify, defend and hold harmless the other School District from and against any and all claims and liabilities arising from the negligent or intentional acts or omissions of this provider to the extent that any such claims or liabilities arise from this provider acts omissions on behalf of, or while rendering services to the indemnifying part. Each School District will appropriately insure for such liability.
- 11) This agreement may be terminated during its term by:
 - a. Mutual agreement of the Districts upon such terms and conditions agreed upon in writing.
 - b. Upon thirty days written notice by either District to the other parties
 - c. Upon this provider's termination from employment.
 - d. Upon this provider's resignation in accordance with NYS law.
- 12) Should the percentages change due to the needs of either district, this provider shall retain her employment with Gilbertsville-Mount Upton during the term of this Agreement, and shall render services to Gilbertsville-Mount Upton and be compensated in accordance with the terms for employment with the employing District (Gilbertsville-Mount Upton).
- 13) The division of this provider's time, during this Agreement, is based on the currently perceived needs of the two Districts and it is recognized that such needs may change over time. While it is the intent of Gilbertsville-Mount Upton to provide full-time employment to this provider, therefore, nothing in this Agreement is, or shall be deemed a guarantee of employment or any particular percent amount of employment by Gilbertsville-Mount Upton.

- 14) Every provision of this agreement is intended to be severable. If any provision is held to be invalid or unenforceable by the Commissioner of Education or by a court of competent jurisdiction, such provision shall be deemed modified or rescinded to the extent necessary to comply with law and all other provisions shall continue in full force and effect.
- 15) In the event any term or condition of this Agreement should be breached by any party and the breach is thereafter waived by any other party, such waiver shall be limited to the breach so waived and to the party so waiving and shall not be deemed to waive any other breach either prior or subsequent to the breach so waived. Waivers, to be effective, must be in writing.
- 16) Unless otherwise specified, all noticed given under this Agreement shall be given in writing delivered as follows:
- a. **To the provider:** Personally or by certified mail, return receipt request, addressed to her residence address on file with the Districts. She shall provide the same residential address to both Districts.
 - b. **To the Districts:** To the Superintendent of Schools of the respective Districts, personally or by certified mail, return receipt request, addressed to the District Office, with a copy to the District Clerk's office, hand delivered or by certified mail, return receipt requested.
 - c. **When Effective:** Notice given by mail shall be deemed given three (3) days after mailing (not counting the day mailed) regardless of the date of actual receipt.

Board of Education President
Gilbertsville-Mount Upton Central School District

Date

Board of Education President
Morris Central School District

Date

STATE OF NEW YORK:

; SS.:

COUNTY OF _____:

On the _____ day of _____, in the year 2021, before me, the undersigned, a notary public in and for said State, personally appeared _____, President of the Board of Education of the Gilbertsville- Mt. Upton Central School District personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that they

executed the same in their capacity, and that by the signature on the instrument, the individual or person on behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK:

: SS.:

COUNTY OF _____ :

On the _____ day of _____, in the year 2021, before me, the undersigned, a notary public in and for said State, personally appeared _____, President of the Board of Education of the Morris Central School District personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that they executed the same in their capacity, and that by the signature on the instrument, the individual or person on behalf of which the individual acted, executed the instrument.

Notary Public

NOTICE OF ANNUAL MEETING

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

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voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation.

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Approved by the Gilbertsville-Mount Upton Central School District Board of Education
17 March 2021.

By: Jarrin Hayen

District Clerk

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

Second Reading & Adoption: 3/17/2021

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
 (B) Be reviewed and approved by the athletic league involved.
 (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District Gilbertsville - Mt. Upton Central School
 Address of School Involved 693 State Highway 51
Gilbertsville, NY 13776
 Athletic Director of School Involved Greg Bonczkowski
 Phone Number (607) 783-2207 ext. 124
 Other School(s) Involved Unadilla Valley Central School

 Sport to be considered Soccer (Boy's)
 Level(s) being merged (circle) Varsity IV Modified
 School Year 2020-2021

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow both schools the opportunity to compete in
Varsity Boys' Soccer during the Fall II Sports Season
in the 2020-2021 School Year. Without the merger
GMU would not have enough student-athletes to
field our own team.

What will be the identity of the combined team? UV-GMU
 Where will practices be held? Both Schools
 Where will competition be held? Both Schools

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

Signed: Principal _____
 Superintendent _____
 Board of Education _____
 Date: _____

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

League Action ☒ Approved
☐ Not Approved
 Date February 22, 2021
 League Secretary Greg Bonczkowski

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District

Gilbertsville - Mt. Upton Central School

Address of School Involved

693 State Highway 51Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2207 ext. 124

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Cross Country (Boy's & Girl's)

Level(s) being merged (circle)

Varsity

JV

Modified

School Year

2020-2021

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow both schools the opportunity to compete in Cross Country during the Fall II Sports Season in the 2020-2021 School Year. Without the merger both schools would not have enough student-athletes to field their own team.

What will be the identity of the combined team?

UV-GMU

Where will practices be held?

Both Schools

Where will competition be held?

Both Schools

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

Signed: Principal

Superintendent

Board of Education

Date:

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

League Action

☒

Approved

Not Approved

Date

February 22, 2021

League Secretary

Greg Bonczkowski