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

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51
Gilbertsville, New York 13776
Wednesday, April 20, 2022
Regular Meeting, 6:00 pm, Cafeteria
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS
-Final Budget Presentation-Annette Hammond, Superintendent

INFORMATION FOR MEMBERS
-Upcoming BOE Dates:
May 10, Budget Hearing at 6:30 pm
May 17, Budget Vote 12-8 pm
May 18, BOE Meeting at 6:00 pm with Audit Committee at 5:30 pm
June 15, BOE Meeting at 6:00 pm

BOARD DISCUSSION

EXECUTIVE SESSION
-Collective Bargaining
-Personnel Concerns
-Exempt Employees' Salaries 2022-2023 school year

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES
RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 16 March 2022. **(Enclosure 2)**

RESOLVED, to approve the minutes from the Special Board of Education Meeting on 25 March 2022. **(Enclosure 3)**

APPROVE AGENDA
RESOLVED, to approve the 20 April 2022, regular consent agenda **(Enclosure 1)**

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 4)
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2022, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 9, 16, 22, 25, 30 March & 1, 5 April 2022.

FINANCIAL CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2022, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2022, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2022, New Items Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

16 March 2022

Cafeteria

Members present at the start of the meeting were President, Jeremy Pain, Vice-President, Larry Smith, Sean Barrows, Christopher Ostrander, Sarah Green, Jed Barnes, Whitney Talbot and 8 guests.

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 6:30 P.M. by President Pain, who led the Pledge of Allegiance. — ORDER

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

-Moving forward with in-person in-house activities (Rockin' Raiders, Pops Concert),
-Jazz Band is prepping for Sherburne Pageant of the Bands,
-Mock Trial won their competition on March 17,
-CFES Representatives observed mentoring last week and are writing an article about GMU,
-Masks are optional for individuals,
-Good change that remaining snow days will be added to Memorial Day weekend,
-Meeting at Morris CSD last week with Mark Seegina, to see about working with Morris, GMU and Laurens to help recruit teachers,
-CASSC Board of Trustees is working with SUNY Oneonta students to get into school district every Friday to try to keep them in the area.

Booster Club President (Hillary Macomber), Secretary (Ashley Stewart) and Treasurer (Ashley Ferris) introduced themselves. The Booster Club has 17+ members between parents and students. Have been doing a lot of house cleaning. They are trying to get more community members involved and plan to be more than just sports related. — PUBLIC COMMENT

The 2021-2022 Seniors presented their itinerary to Point Pleasant, NJ on June 10-11 for their Senior Trip to the board. The board was in consent. — REPORTS, Senior Trip

Mark Seigers, GMU STEAM Teacher reported on a STEAM Independent Study Course Proposal. The course would be scheduled around student's schedules and .5 credits. The course is open to students who have taken Advance STEAM but will be open to others on a case-by-case basis.	REPORTS, STEAM Independent Study: Course Proposal
Superintendent Annette Hammond and District Treasurer Dorothy Iannello reviewed current numbers for the 2022-2023 budget with the board.	REPORTS, Budget Presentation
District Treasurer Dorothy Iannello reported to the board on the Independent Auditor Bid Proposal.	REPORTS, Independent Auditor Bid Proposal
The board received information on the following: -SAVE THE DATE: Chenango County School Board Annual Dinner on Thursday, April 28 at the Canasawacta Country Club -Athletic Task Force Share-Out-Annette Hammond, Superintendent: Next meeting is March 17 at GMU. Looked at responses from Survey last week and will send a letter to community members of GMU and UV in response to some questions/concerns. The Task Force will continue to discuss but right now it's looking like merging modified only. -Instructional Calendar-Annette Hammond, Superintendent -Playground Update-Alan Digsby, Maintenance Supervisor: Installed in 1994, 27+ years old. Maintenance checks once a year for loose hardware and to see if need to order parts. Slide, woodchips and swing seats have been replaced recently. Aides out for recess check regularly and notify maintenance if notice anything. BOCES Health & Safety Inspector coming March 17 to inspect. Looking into a potential Capital Project to replace.	INFO FOR MEMBERS
The board discussed the following: -Candidate Nomination for DCMO BOCES Board of Education: No nomination -GMUTA MOA: Typical in schools due to substitute shortage. -Board meeting Start Time: The board was in consent with meetings starting at 6:00pm instead of 6:30pm.	BOARD DISCUSSION
Minutes from the 16 February 2022 regular meeting were unanimously approved on a motion by Talbot, seconded by Barrows. For the motion seven, opposed none. Motion carried.	MINUTES
The proposed 16 March 2021 Regular Consent Agenda	AGENDA

was unanimously adopted as amended on a motion by Barrows, seconded by Ostrander. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Barnes made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 March 2022 CSE/CPSE Consent Agenda. The meeting dates include 15, 18, 22 & 23 February 2022 & 2 March 2022. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Board Member Barrows made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 March 2022, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.

Financial Reports
To accept the financial reports for February 2022.

Amend IRS Mileage Reimbursement Rate
To amend the IRS Mileage Reimbursement rate from .57.5 (amended on February 16, 2022) to .58.5 per mile, effective January 1, 2022.

Installment Purchase Agreement
To approve the Installment Purchase Agreement (IPA) for Technology Equipment for the Network Support Service from the Broome-Tioga BOCES from 7/1/22-6/30/25.

Unit Cost Methodology
To approve the 2022-2023 Unit Cost Methodology for DCMO BOCES Shared Services as indicated in the DCMO BOCES Services Guide.

PERSONNEL CONSENT AGENDA

Board Member Smith made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 March 2022, Personnel Consent Agenda. For the motion seven, opposed none. Motion carried.

Election Officials
Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 17 May 2022.

Chief Election Inspector: Sallye Sadlocha
Election Inspector: Lynne Ohl
Alternate: Jarrin Hayen
Section 2. Compensation of appointed election officials is set at $150.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.
Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.
Section 4. 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.

Rescind Modified Softball Coach
To rescind the appointment of Abbey Beaver as Modified Softball Coach, approved on February 16, 2022.

Resignation
To accept the resignation of Nicole Crane, Aide, effective March 2, 2022.
Rescind Cleaner
To rescind the appointment Marco Lizarraga as a full-time Cleaner, approved September 15, 2021.

Cleaner
To appoint Marco Lizarraga as a full-time Cleaner, effective March 7, 2022. All benefits are per the current CSEA contract.

Resignation
To accept the resignation of Stacey Barnes as full-time bus monitor, effective end of day March 3, 2022.

Bus Driver
To appoint Stacey Barnes as a bus driver, effective March 4, 2022 (successfully completed bus driver trainee and obtained license.

Substitute Bus Monitor
To appoint Stacey Barnes as a substitute bus monitor, effective March 4, 2022.

Resignation
To accept the resignation of David Green as a substitute bus monitor/aide, effective end of day March 13, 2022.

Bus Monitor
To appoint David Green as a bus monitor, effective March 14, 2022.

Substitutes
To appoint the following as **non-certified** substitutes for the remainder of the 2021-2022 school year, pending fingerprint clearance:

Lisa Dibble-effective March 1, 2022
Trisha Glogan-effective March 17, 2022
Hannah Taggart-effective March 17, 2022

NEW ITEMS CONSENT AGENDA

Board Member Barrows made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 March 2022 New Items Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

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

Annual Meeting Advertisement

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 at the Gilbertsville-Mount Upton Central School on Tuesday, May 10, 2022 at 6:30 PM, 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 17, 2022, 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 18, 2022. The following vacancies are to be filled:

A three year term ending June 30, 2022 presently held by Jeremy Pain.
A three year term ending June 30, 2022 presently held by Larry Smith.
A two year term ending June 30, 2024 presently held by Sarah Green.
A one year term ending June 30, 2023 presently held by Christopher Ostrander.

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.

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 21, 2022. 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 16 March 2022.

By: Jarrin Hayen

District Clerk

District Instructional Calendar
To approve the proposed instructional calendar for the 2022-2023 school year.

Independent Auditor
To approve D'Arcangelo & Son, LLP to be the district's Independent Auditor from June 2022 through June 2026.

Memorandum of Agreement
To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School District and the Gilbertsville-Mount Upton Teachers Association (GMUTA) for substitute coverage, expiring June 30, 2022.

Board Member Ostrander made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 March 2022 New Items Proposal Agenda as amended. For the motion seven, opposed none. Motion carried.

NEW ITEMS PROPOSAL
CONSENT AGENDA

New Courses:
STEAM Independent Study
To approve the STEAM Independent Study course proposal submitted by Mark Seigers, to take effect for the 2022-2023 school year.

No topics raised from the floor.

PUBLIC COMMENT

The h passed unanimously.

ADJOURNMENT

03/25/2022

Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

25 March 2022

D131/Zoom

Members present at the start of the meeting were President, Jeremy Pain, Vice-President Larry Smith, Whitney Talbot and Sean Barrows.

Members Jed Barnes, Sarah Green and Christopher Ostrander were absent.

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

Principal Heather Wilcox was absent.

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

No topics were raised from the floor. — PUBLIC COMMENT

The proposed 25 March 2022 Regular Consent Agenda was unanimously adopted as amended on a motion by Smith, seconded by Talbot. For the motion four, opposed none. Motion carried. — AGENDA

Board Member Barrows made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 25 March 2022, Financial Consent Agenda. For the motion four, opposed none. Motion carried. — FINANCIAL CONSENT AGENDA

Budget Transfer
To approve the budget transfer from March 23, 2022 to cover costs of the fuel oil line leak.

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 25 March 2022, New items Consent Agenda as amended. For the motion four, opposed none. Motion carried. — NEW ITEMS CONSENT AGENDA

Fuel Oil Line Emergency Repair Work
RESOLVED, that pursuant to § 103 (4) of the General Municipal Law, the Board of Education declares that an emergency exists because of a fuel oil line leak. The damage affects safety and property of the District, its

employees and students, and requires immediate action which cannot await competitive bidding. The Board finds that the proposed repairs, remediation, preservation and replacement of property of the District must be undertaken without delay. The Board further finds that such work is necessary for the protection and safety of students, employees and the property of the District. The Board has reviewed preliminary estimates for the work attached to this resolution. Such work will be performed at a cost not to exceed $75,000. The Board further finds that further review and authorizations may be necessary. It is further,

RESOLVED, that the Board authorizes the awarding of contracts and the purchasing for this work, without competitive bidding, such work to commence immediately. The Board further ratifies all contracts and purchases made to date for all emergency work and purchases. It is further,

RESOLVED, that all such expenditures made by authority of this resolution are ordinary contingent expenses.

No topics raised from the floor. PUBLIC COMMENT

The meeting adjourned at 7:31 a.m. on a motion by Talbot, seconded by Barrows, and passed unanimously. ADJOURNMENT

"It's the [illegible] of Journey that counts"

Gilbertsville-Mount Upton Central School District

Heather Wilcox, CSE Chairperson

TO: Board of Education

FROM: Heather Wilcox
Principal/Special Education Chair

RE: Recommendations Regarding Students with Disabilities

DATE: April 6, 2022

The following were reviewed by the CSE/CPSE/504 Committee(s) at its meetings of March 9th, March 16th, March 22nd, March 25th, March 30th, April 1st, and April 5th, 2022. The CSE/CPSE/504 Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, April 20, 2022

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 March 2022.

Final Budget
To adopt the final budget of $10,695,500, for presentation to voter at the Annual District Vote/Meeting on 17 May 2022.

Property Tax Report Card (encl F2)
To approve the Property Tax Report Card for the 2022-2023 school year.

Cooperative Purchasing Agreement (encl F3)
WHEREAS,
The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and
WHEREAS,
The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and
WHEREAS,
The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore
BE IT RESOLVED,
That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,
BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,
BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, April 20, 2022

Generic Resolutions (encl F4)
WHEREAS,
It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and
WHEREAS,
The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and
WHEREAS,
The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore
BE IT RESOLVED,
That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,
BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,
BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Food and Cafeteria Supplies (encl F5)
WHEREAS,
It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and
WHEREAS,
The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and
WHEREAS,
The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, April 20, 2022

BE IT RESOLVED,
That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,
BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,
BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 18: MARCH 2022 Cash Disbursement For Dates 3/1/2022 - 3/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
11	03/01/2022	3252	Lifetime Benefit Solutions	66	11,471.14
11	03/01/2022	3252	**VOID** Lifetime Benefit Solutions	66	-11,471.14
13	03/31/2022	3252	Lifetime Benefit Solutions	66	25,016.62
30012	03/01/2022	272	FRONTIER COMMUNICATIONS	117	799.68
30013	03/01/2022	788	TRI-COUNTY COMMUNICATIONS INC.	426	656.88
30014	03/01/2022	432	MIRABITO ENERGY PRODUCTS	105	1,069.86
30015	03/01/2022	396	MACIE PUBLISHING CO.		180.68
30017	03/01/2022	835	GRAINGER	118	80.20
30018	03/01/2022	188	DCMO BOCES	*See Detail Report	156,244.40
30019	03/01/2022	248	DOUG EXLEY		340.20
30020	03/01/2022	432	MIRABITO ENERGY PRODUCTS	122	12,391.04
30021	03/01/2022	607	PUTNAM PEST CONTROL INC	126	55.00
30022	03/01/2022	1507	UNIFIRST	131	81.22
30023	03/01/2022	2109	MICROBAC LABORATORIES, INC	*See Detail Report	735.01
30024	03/01/2022	558	PARTNERS IN SAFETY INC	422	88.00
30025	03/02/2022	512	ASBO NEW YORK	444	330.35
30026	03/02/2022	2855	SHI INTERNATIONAL CORP	418	8,431.19
30027	03/02/2022	3069	ALAN DIGSBY		154.99
30028	03/02/2022	3513	STACEY BARNES		71.10
30029	03/03/2022	1834	Gillee's Auto Truck & Marine	*See Detail Report	282.23
30030	03/04/2022	752	THE DAILY STAR	155	45.55
30031	03/07/2022	407	MATTHEWS BUSES INC	*See Detail Report	1,012.38
30032	03/07/2022	898	NYSSMA	445	398.00
30033	03/07/2022	243	THE EVENING SUN	157	33.18
30034	03/07/2022	3249	WASTE RECOVERY ENTERPRISES, LLC	68	370.83
30035	03/07/2022	2254	US BANK EQUIPMENT FINANCE	152	438.00
30036	03/07/2022	3479	FERRELL GAS	*See Detail Report	719.55
30037	03/07/2022	432	MIRABITO ENERGY PRODUCTS	105	491.12
30038	03/07/2022	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	205	760.00
30039	03/09/2022	1975	RIFANBURG LAWN & LANDSCAPE	128	2,805.00
30040	03/09/2022	765	THE WATER BOTTLE	130	45.00
30041	03/09/2022	188	DCMO BOCES	211	2,205.85
30042	03/09/2022	3514	MATTHEW WHEELER		19.99
30043	03/09/2022	188	DCMO BOCES		75.00
30044	03/09/2022	788	TRI-COUNTY COMMUNICATIONS INC.	446	100.00
30045	03/11/2022	2635	Excellus Health Plan - Group	67	9,320.56
30046	03/11/2022	3516	MARCO LIZARRAGA		67.32
30047	03/11/2022	2109	MICROBAC LABORATORIES, INC	121	64.32
30048	03/11/2022	54	AT & T	111	114.63
30049	03/11/2022	3251	BUELL FUELS LLC	104	3,067.50
30050	03/11/2022	1809	LOWE'S	120	117.49
30051	03/11/2022	3018	UHS OCCUPATIONAL MEDICINE	295	80.00
30052	03/14/2022	3244	CASEBP	69	86,802.00
30053	03/14/2022	188	DCMO BOCES	*See Detail Report	161,395.55
30054	03/14/2022	2109	MICROBAC LABORATORIES, INC	121	41.26

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30055	03/14/2022	547	OTSEGO ELECTRIC COOP.	*See Detail Report	9,278.19
30056	03/14/2022	318	HILL & MARKES INC.	356	548.80
30057	03/15/2022	1507	UNIFIRST	131	81.22
30058	03/15/2022	659	SANICO INC.	*See Detail Report	1,463.82
30059	03/15/2022	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	107	181.89
30060	03/15/2022	3517	NY GOAT YOGA		1,200.00
30060	03/17/2022	3517	**VOID** NY GOAT YOGA		-1,200.00
30061	03/18/2022	2629	BROWN & BROWN OF GARDEN CITY INC	244	6,288.72
30062	03/18/2022	3309	DELL MARKETING L.P.	163	730.00
30063	03/18/2022	2109	MICROBAC LABORATORIES, INC	*See Detail Report	1,422.48
30064	03/18/2022	30	AMAZON.COM	432	5.47
30065	03/18/2022	3512	WPS PUBLISHING	441	160.60
30066	03/22/2022	272	FRONTIER COMMUNICATIONS	117	799.68
30067	03/22/2022	835	GRAINGER	118	130.57
30068	03/22/2022	243	THE EVENING SUN		260.00
30069	03/22/2022	432	MIRABITO ENERGY PRODUCTS	105	1,002.14
30070	03/22/2022	407	MATTHEWS BUSES INC	*See Detail Report	1,684.21
30071	03/23/2022	2109	MICROBAC LABORATORIES, INC	*See Detail Report	221.59
30072	03/24/2022	3372	JACQUELINE MARSH		189.00
30073	03/24/2022	3519	UTICA GLASS COMPANY		1,675.00
30074	03/25/2022	3520	CYNTHIA CAREY		209.60
30075	03/28/2022	2373	HOME DEPOT CREDIT	452	501.50
30076	03/28/2022	3251	BUELL FUELS LLC	104	2,658.50
30077	03/28/2022	134	CHENANGO WELDING SUPPLY LLC	179	333.30
30078	03/28/2022	188	DCMO BOCES		2,523.00
30079	03/28/2022	2558	Darin Trass		59.00
30080	03/28/2022	3522	THE SMOKE OUT BBQ		100.00
30081	03/29/2022	607	PUTNAM PEST CONTROL INC	126	55.00
30082	03/29/2022	1507	UNIFIRST	131	81.22
30083	03/29/2022	680	SCHOOL SPECIALTY, LLC	454	419.65
30084	03/29/2022	1962	REALLY GOOD STUFF LLC	453	139.52
30085	03/31/2022	2031	COOK BROS. TRUCK PARTS	137	644.97
30086	03/31/2022	3518	MATTHEWS CHEVROLET	458	1,671.59
30087	03/31/2022	1685	SCOVILLE-MENO CHEVROLET INC.	136	194.20

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 18: MARCH 2022 Cash Disbursement For Dates 3/1/2022 - 3/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 79

Warrant Total:	**513,313.16**
Vendor Portion:	**513,313.16**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 79 in number, in the total amount of $513,313.16. 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.

4/1/2022 — Date
Deanna Dimock — Signature
Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $513,313.16. 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.

4/5/2022 — Date
T.K. Cull — Auditor's Signature
External Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 10: MARCH 2022 Cash Disbursement For Dates 3/1/2022 - 3/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32601	03/01/2022	188	DCMO BOCES	287	282.68
32602	03/01/2022	2062	BIMBO BAKERIES USA	*See Detail Report	352.20
32603	03/01/2022	2907	Carlo Masi and Sons Inc.	*See Detail Report	950.70
32604	03/01/2022	280	GINSBERG'S FOODS	*See Detail Report	3,703.25
32605	03/01/2022	3067	INSTANT WHIP-EASTERN NY INC	*See Detail Report	2,016.59
32606	03/14/2022	188	DCMO BOCES	287	282.69

Number of Transactions: 6

Warrant Total:	**7,588.11**
Vendor Portion:	**7,588.11**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $7,588.11. 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.

4/1/2022 — Date
Brianne Dimond — Signature
Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $7,588.11. 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.

4-3-22 — Date
[signature] — Auditor's Signature
Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 10: MARCH 2022 Cash Disbursement For Dates 3/1/2022 - 3/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40540	03/01/2022	428	CDW GOVERNMENT	308	5,784.00
40541	03/01/2022	3466	TFD SUPPLIES	435	110.00
40542	03/09/2022	3309	DELL MARKETING L.P.	333	593.00
40543	03/09/2022	3480	EDUCATION ELEMENTS	322	50,000.00
40544	03/11/2022	680	SCHOOL SPECIALTY, LLC	229	1,841.05
40545	03/21/2022	2190	KAPLAN EARLY LEARNING COMPANY	443	591.98
40546	03/21/2022	3440	SCHOOL FURNITURE AND INTERIORS LLC	197	13,968.00
40547	03/22/2022	3003	TANYA SCHNABL	389	4,800.00
40548	03/25/2022	188	DCMO BOCES		7,411.94

Number of Transactions: 9

Warrant Total: 85,099.97

Vendor Portion: 85,099.97

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of $85,099.97. 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.

4/1/2022 — Date

Brianne Dumond — Signature

Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $85,099.97. 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.

4-5-22 — Date

TH Tuttle — Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 15: MARCH 2022 Cash Disbursement For Dates 3/1/2022 - 3/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23764	03/01/2022	3261	LISA RULAND		24.30
23765	03/01/2022	2650	AFLAC		249.68
23772	03/28/2022	1583	BUSINESS CARD		4.99
23773	03/30/2022	2650	AFLAC		249.68

Number of Transactions: 4

Warrant Total: 528.65

Vendor Portion: 528.65

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 $528.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/1/2022 — Date

Brianne Simard — Signature

Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $528.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4-5-22 — Date

Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 4: MARCH 2022 Cash Disbursement For Dates 3/1/2022 - 3/31/2022

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
747	03/04/2022	3494 CARRON NET COMPANY INC	373	319.36
748	03/11/2022	3477 IBI GROUP		1,411.87

Number of Transactions: 2

Warrant Total:	**1,731.23**
Vendor Portion:	**1,731.23**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $1,731.23. 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	Signature	Title
4/1/2022	Brianne Simonds	Deputy Treasurer

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $1731.23. 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
4-5-22	T-K Ewell	Internal Claims Auditor

CLAIMS AUDIT REPORT

MARCH, 2022

Date	Payee	Check #	Issue	resolution
3/3	Lisa Ruland	23764	question about documentation	more added
3/10	Gillee's Auto	30029	invoice # incorrect	fixed
3/17	UHS Occupational Medicine	30051	Wy charged to transportation	To transport students
3/25	Tanya Schnabl	40547	invoice includes dates after date of invoice	type on invoice date
	WPS Publishing	30065	incorrect name of payee	called company and it is ok
	Jacqueline Marsh	30072	question about documentation	there but somewhat unclear
3/31	Darin Trass	30079	question about why district is paying	provides a benefit to school

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS
03/01/2022 through 03/31/2022

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2022 (Seniors)	Katie Woods		$ 9,866.27	$ 1,320.00	$ 810.42	$ 9,356.69
Class of 2023 (Juniors)	Teresa Titus	Kendra Hammond	$ 5,198.80			$ 5,198.80
Class of 2024 (Sophomores)	Shania Speenburgh	Natalie Livelsberger	$ 2,315.72		$ 1,689.14	$ 4,004.86
Class of 2025 (Freshman)	Lisa Ruland	Quinn Covington	$ 685.47			$ 685.47
Class of 2026 (8th)	Clara Tanner		$ 1,878.00			$ 1,878.00
Class of 2027 (7th Grade)	Raquel Noton	Payton Behnke	$ 2,151.00			$ 2,151.00
Theatre Club (Drama)	Jackie Turnbull	Lauren Radwan	$ 3,993.46			$ 3,993.46
7-8 Student Council	Katie Woods	Alexis Davis	$ 3,237.59			$ 3,237.59
9-12 Student Council	Shania Speenburgh	Kaitlyn Finch	$ 523.40	$ 891.00	$ 1,458.59	$ 1,090.99
Elementary Student Council	Alicia Cummings	Sophia Parslow	$ 3,626.88	$ 100.59		$ 3,526.29
Language Club	Calvin Locke		$ 488.74	$ 40.00		$ 448.74
Band Fund	William Gilchrest	Maddy Pain	$ 12,728.43		$ 41.00	$ 12,769.43
Chorus Fund	Anne Monaco		$ 2,202.39	$ 240.00	$ 268.00	$ 2,230.39
National Honor Society	Cierra Stafford	Miranda Carrabba	$ 2,939.08			$ 2,939.08
SADD	Katie Izzo		$ 5,191.47			$ 5,191.47
Safey Patrol Special	Lisa Ruland/Shari Bennett		$ -			$ -
Safety Patrol	Lisa Ruland/Shari Bennett		$ 3,463.32		$ 50.20	$ 3,513.52
Women For A Change	Sami Carrabba/Jackie Turnbull		$ 299.19	$ 328.70	$ 732.32	$ 702.81
Yearbook	Lynne Talbot	Tammy Barnes	$ 7,835.33		$ 911.64	$ 8,746.97
Acceptance Alliance (GSA)	Ashley Hughes	Brynne Livelsberger	$ -			$ -
Leadership Club (NJHS)	Danielle Rhone					
DUE TO OTHER FUNDS						
Cheerleaders	Cheerleaders		$ 253.13			$ 253.13
SALES TAX	SALES TAX		$873.12			$705.20
		TOTALS	$ 69,750.79	$ 2,920.29	$ 5,961.31	$ 72,623.89

SUBMITTED BY _____ REVIEWED BY: Dorothy Donnelly

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 3/31/2022

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,220,150.00	0.00	2,220,150.00	2,241,552.39	-21,402.39
A 1085	STAR TAX REIMBURSEMENT	375,000.00	0.00	375,000.00	350,482.97	24,517.03
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	5,302.49	8,197.51
A 1489	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	2,500.00	-2,500.00
A 2401	INTEREST AND EARNINGS	325.00	0.00	325.00	101.61	223.39
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	1.77	1.23
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	126.51	198.49
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	15.64	84.36
A 2404	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	48.28	53.72
A 2405	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	39.41	60.59
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	16.35	28.65
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	7,500.00	5,000.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	45,630.66	9,369.34
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,685.92	-4,685.92
A 2770	OTHER UNCLASSIFIED REVENUES	40,000.00	0.00	40,000.00	30,787.91	9,212.09
A 3101	BASIC AID GENERAL	4,190,090.00	0.00	4,190,090.00	4,538,267.24	-348,177.24
A 3101..2	Commercial Gaming Grant (COG)	0.00	0.00	0.00	35,769.93	-35,769.93
A 3101.1	Building Aid	1,021,909.00	0.00	1,021,909.00	0.00	1,021,909.00
A 3101.A	EXCESS COST AID	692,751.00	0.00	692,751.00	388,913.70	303,837.30
A 3102	LOTTERY AID	497,250.00	0.00	497,250.00	476,396.02	20,853.98
A 3102..1	LOTTERY GRANT AID	280,500.00	0.00	280,500.00	203,360.67	77,139.33
A 3103	BOCES AID	588,552.00	0.00	588,552.00	154,108.12	434,443.88
A 3260	TEXTBOOK AID	22,854.00	0.00	22,854.00	13,970.00	8,884.00
A 3262	SOFTWARE AID	5,862.00	0.00	5,862.00	4,764.00	1,098.00
A 3262.B	HARDWARE AID	0.00	0.00	0.00	5,349.00	-5,349.00
A 3263	LIBRARY A/V AID	2,237.00	0.00	2,237.00	1,987.00	250.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	7,091.99	10,408.01
A 4960	FEMA	0.00	0.00	0.00	5,908.90	-5,908.90
A 5031.C	TRANSFER FROM SCHOOL LUNCH	0.00	0.00	0.00	35,000.00	-35,000.00
	A Totals:	**10,036,655.00**	**0.00**	**10,036,655.00**	**8,559,678.48**	**1,476,976.52**
C 1440	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	616.13	33,383.87
C 1445	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	3,058.05	19,441.95

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	3.49	46.51
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	601.00	1,899.00
C 2772	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00
C 3190	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	2,404.00	1,096.00
C 3190..01	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	2,332.00	1,168.00
C 3190..1	BOCES AID	500.00	0.00	500.00	406.38	93.62
C 4190	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	49,722.00	-4,722.00
C 4190..01	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	137,812.00	-42,812.00
C 4190..02	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
C 4190..1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
C 909..01	INTERFUND TRANSFER FROM GF	50,000.00	0.00	50,000.00	0.00	50,000.00
	C Totals:	**280,335.00**	**0.00**	**280,335.00**	**196,955.05**	**83,379.95**
F 2401	INTEREST	0.00	0.00	0.00	5.70	-5.70
F 2510.22	2021-22 UPK	188,295.00	0.00	188,295.00	74,707.00	113,588.00
F 2770	2021-22 ELC GRANT	63,167.00	0.00	63,167.00	0.00	63,167.00
F 2860.22	2021-22 NO KID HUNGRY	7,000.00	0.00	7,000.00	0.00	7,000.00
F 3289.22	21-22 Summer 4408	0.00	0.00	0.00	16,743.86	-16,743.86
F 4121.21	20-21 Title I	26,732.18	0.00	26,732.18	13,192.00	13,540.18
F 4121.22	21-22 Title I	119,788.00	0.00	119,788.00	0.00	119,788.00
F 4142.22	21-22 Title IIA	14,648.00	0.00	14,648.00	0.00	14,648.00
F 4143.22	21-22 Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
F 4146.22	2020-2024 - ARP ESSER 3	950,048.00	0.00	950,048.00	171,307.00	778,741.00
F 4147.22	2020-2024 ARP Learning Loss	499,996.00	0.00	499,996.00	99,999.00	399,997.00
F 4147.22-.AF.SCH	2020-2024 ARP-AFTER SCHOOL	100,002.00	0.00	100,002.00	20,000.00	80,002.00
F 4147.22-.SU.MMER	2020-2024 - SUMMER ENRICHMENT	100,002.00	0.00	100,002.00	20,000.00	80,002.00
F 4148.22	2020-2023 - CRRSA	422,717.00	0.00	422,717.00	257,547.00	165,170.00
F 4242.22	21-22 IDEA Section 611	106,074.00	880.00	106,954.00	61,126.00	45,828.00
F 4242.22A.RP	2021-2023 ARP IDEA, SECTION 611	20,278.00	0.00	20,278.00	10,139.00	10,139.00
F 4243.22	21-22 IDEA Section 619	234.00	0.00	234.00	234.00	0.00
F 4243.22A.RP	2021-2023 ARP IDEA Section 619	2,258.00	0.00	2,258.00	451.00	1,807.00
F 6121	20-21 REAP	3,727.38	0.00	3,727.38	3,727.38	0.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 6122	21-22 REAP	17,830.00	0.00	17,830.00	5,140.62	12,689.38
	F Totals:	**2,652,796.56**	**880.00**	**2,653,676.56**	**754,319.56**	**1,899,357.00**
H 2401	INTEREST EARNED	0.00	0.00	0.00	8.40	-8.40
H 5031	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	413,450.00	-313,450.00
	H Totals:	**100,000.00**	**0.00**	**100,000.00**	**413,458.40**	**-313,458.40**
V 2401	INTEREST EARNED	0.00	0.00	0.00	16.18	-16.18
	V Totals:	**0.00**	**0.00**	**0.00**	**16.18**	**-16.18**
	Grand Totals:	**13,069,786.56**	**880.00**	**13,070,666.56**	**9,924,427.67**	**3,146,238.89**

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

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy-ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
Beginning Bal.	$ 666,162.96	$ 47,070.07	$ 57,021.75	$ 617.92	$ 84,979.20	$ 69,750.79	$ 1,750,040.82	$ 1,502,058.49	$ 219,023.79	$ 652,902.77	$ 532,416.64	$ 220,642.75	$ 211,568.44	$ 268,642.35
Cash Receipts	$ 766,182.80	$ 890.92	$ 382,324.24	$ 259,329.31	$ 150,000.84	$ 6,386.61	$ 1,923,839.72	$ 12.44	$ 1.83	$ 5.46	$ 4.46	$ 1.85	$ 1.77	$ 48,639.61
Other Adjust.														
TOTAL BEG BAL & CR	$ 1,432,345.76	$ 47,960.99	$ 439,345.99	$ 259,947.23	$ 234,980.04	$ 76,137.40	$ 3,673,880.54	$ 1,502,070.93	$ 219,025.62	$ 652,908.23	$ 532,421.10	$ 220,644.60	$ 211,570.21	$ 317,281.96
Cash Disburse.	$ 980,158.10	$ 17,632.56	$ 396,884.86	$ 259,329.25	$ 139,941.09	$ 3,513.51	$ 651,387.23	$ 47,250.00						$ 1,731.23
Other Adjust.														
TOTAL CD & ADJ	$ 980,158.10	$ 17,632.56	$ 396,884.86	$ 259,329.25	$ 139,941.09	$ 3,513.51	$ 651,387.23	$ 47,250.00	$ -	$ -	$ -	$ -	$ -	$ 1,731.23
Cash Balance End of Month	**$ 452,187.66**	**$ 30,328.43**	**$ 42,461.13**	**$ 617.98**	**$ 95,038.95**	**$ 72,623.89**	**$ 3,022,493.31**	**$ 1,454,820.93**	**$ 219,025.62**	**$ 652,908.23**	**$ 532,421.10**	**$ 220,644.60**	**$ 211,570.21**	**$ 315,550.73**

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	$ 473,779.72	$ 30,328.43	$ 47,659.32	$ 5,646.37	$ 115,382.93	$ 73,383.18	$ 3,022,493.31	$ 1,454,820.93	$ 219,025.62	$ 652,908.23	$ 532,421.10	$ 220,644.60	$ 211,570.21	$ 315,550.73
Bank Error														
Outstanding Checks	$ 21,592.06		$ 5,198.19	$ 5,028.39	$ 20,343.98	$ 759.29								
Other Adjust.														
Available Cash Balance	**$ 452,187.66**	**$ 30,328.43**	**$ 42,461.13**	**$ 617.98**	**$ 95,038.95**	**$ 72,623.89**	**$ 3,022,493.31**	**$ 1,454,820.93**	**$ 219,025.62**	**$ 652,908.23**	**$ 532,421.10**	**$ 220,644.60**	**$ 211,570.21**	**$ 315,550.73**

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

Dorothy Iannello

DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on April 20, 2022

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	8,600.00	-125.00	8,475.00	5,535.57	0.00	2,939.43
A 1010.450	BOE - SUPPLIES	250.00	50.00	300.00	272.11	0.00	27.89
A 1010.490	BOCES-STAFF DEV-SUPER EVAL-BOARD DOCS	0.00	5,000.00	5,000.00	2,260.94	2,739.06	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	150.00	0.00	600.00
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	69.45	930.55	1,500.00
A 1240.150	SUPERINTENDENT-SALARY	141,419.00	1,160.20	142,579.20	103,425.05	39,154.15	0.00
A 1240.160	SUPERINTENDENT SECRETARY	41,500.00	0.00	41,500.00	31,050.44	10,349.56	100.00
A 1240.400	DO - CONTRACTUAL	5,000.00	100.00	5,100.00	4,137.32	412.00	550.68
A 1240.450	DO - SUPPLIES	1,000.00	2,275.00	3,275.00	1,828.52	0.00	1,446.48
A 1310.160	BO - NON INSTRUCTIONAL	93,780.00	23,910.00	117,690.00	88,476.88	29,212.74	0.38
A 1310.400	BO - CONTRACTUAL	5,000.00	6,000.00	11,000.00	10,301.81	0.00	698.19
A 1310.450	SUPPLIES	100.00	700.00	800.00	436.80	0.00	363.20
A 1310.490	BOCES-PAYROLL SERVICE	82,215.00	2,785.00	85,000.00	58,857.87	26,142.13	0.00
A 1320.400	AUDITOR SERVICES	17,500.00	0.00	17,500.00	17,000.00	0.00	500.00
A 1325.160	INTERNAL CLAIMS AUD	1,000.00	62.00	1,062.00	62.00	1,000.00	0.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1325.450	TREAS - SUPPLIES	480.00	0.00	480.00	116.51	0.00	363.49
A 1330.160	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,249.91	750.09	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	611.65	0.00	2,588.35
A 1345.490	BOCES - COOP BID	4,000.00	0.00	4,000.00	2,070.88	929.12	1,000.00
A 1420.400	LEGAL SERVICES	15,000.00	0.00	15,000.00	6,287.26	8,712.74	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	5,850.00	8,350.00	6,239.90	1,838.58	271.52
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	134.64	0.00	385.36
A 1430.490	BOCES-REC/WC/EPA	34,280.00	1,267.00	35,547.00	25,014.08	10,532.82	0.10
A 1460.400	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
A 1460.490	BOCES-RECORD MANAGEMENT	11,350.00	8,670.00	20,020.00	12,857.80	7,160.20	2.00
A 1480.490	BOCES - SAFETY	70,345.00	575.00	70,920.00	49,637.12	21,279.48	3.40
A 1620.160	BLDG MAINT MECHANIC-SALARY	73,560.00	683.40	74,243.40	54,390.77	19,757.63	95.00
A 1620.200	MAINT-EQUIPMENT	10,000.00	-4,500.00	5,500.00	0.00	500.00	5,000.00
A 1620.400	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	14,147.87	1,582.01	8,770.12
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	1,420.56	325.44	454.00
A 1620.421	MAINT-FUEL OIL	73,705.00	-683.40	73,021.60	49,305.62	20,238.36	3,477.62

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00
A 1620.425	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	26,674.15	48,325.85	0.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	7,885.00	1,500.00	9,385.00	8,362.36	1,022.64	0.00
A 1620.450	MAINT-SUPPLIES	26,000.00	1,000.00	27,000.00	11,845.79	3,623.91	11,530.30
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	656.88	343.12	500.00
A 1620.450-CO-VID	Supplies - COVID-19	19,500.00	-1,500.00	18,000.00	0.00	0.00	18,000.00
A 1620.470	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,610.00	390.00	0.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	495.00	170.00	835.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	286.00	2,214.00	2,500.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,854.15	495.85	2,600.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 1621.160	MAINT-SALARIES	147,250.00	-36,000.00	111,250.00	78,346.65	18,975.66	13,927.69
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	-1,850.00	13,150.00	11,410.66	0.00	1,739.34
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	2,400.81	0.00	2,599.19
A 1621.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	400.00	1,100.00	100.00
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,750.00	0.00	250.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	2,038.80	961.20	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	1,150.00	1,850.00	3,000.00	0.00	3,000.00	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	3,166.94	0.00	6,833.06
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	3,571.50	0.00	2,928.50
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	12,500.00	36,000.00	48,500.00	-1,874.68	50,000.00	374.68
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	1,475.65	1,024.35	1,850.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	-1,317.50	0.00	3,617.50
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	14,282.00	17,782.00	15,762.00	0.00	2,020.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	12,723.33	3,385.61	8,046.06
A 1670.490	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	28,763.38	21,236.62	145.00
A 1680.490	BOCES-Central Data Processing	60,895.00	19,805.00	80,700.00	56,495.68	24,170.46	33.86
A 1910.400	INSURANCE-DISTRICT LIABILITY	50,745.00	-2,100.00	48,645.00	47,211.69	0.00	1,433.31
A 1964.400	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	20.00	0.00	1,480.00
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	215,034.00	0.00	215,034.00	150,523.47	64,510.53	0.00
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	90,000.00	-500.00	89,500.00	61,954.42	22,518.38	5,027.20
A 2020.160	SECRETARIES-HS/ELEM-SALARY	28,325.00	0.00	28,325.00	21,411.22	4,688.78	2,225.00
A 2020.160-01	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
A 2020.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2020.400	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	655.00	0.00	1,345.00
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	500.00	2,000.00	1,580.68	0.00	419.32
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	447.07	0.00	52.93
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	52.63	0.00	1,447.37
A 2020.490	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	525.31	4,734.00	4,456.69
A 2060.490	BOCES-Research,Planning & Evaluation	950.00	0.00	950.00	660.57	289.43	0.00
A 2070.490	BOCES-IN SERVICE TRAINING	14,000.00	8,051.00	22,051.00	15,347.89	6,702.83	0.28
A 2110.120	SALARIES/K-6	738,500.00	-69,439.17	669,060.83	386,347.60	272,953.64	9,759.59
A 2110.120-01	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	510.75	0.00	1,489.25
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130	SALARIES/7-12	700,516.00	9,500.00	710,016.00	468,562.88	240,753.47	699.65
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	651.18	4,348.82	0.00
A 2110.130-CS	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	24,650.85	18,074.15	2,103.00
A 2110.140	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	25,215.90	14,034.10	0.00
A 2110.160	SALARIES-AIDES	145,974.00	0.00	145,974.00	50,519.04	95,454.96	0.00
A 2110.160-01	SALARIES-SUB CLERICAL	10,000.00	7,100.00	17,100.00	15,224.48	0.00	1,875.52
A 2110.160-CS	Non-Instructional-Community School Aid	15,950.00	0.00	15,950.00	0.00	14,760.00	1,190.00
A 2110.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	1,400.00	600.00	0.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
A 2110.200-06-S	STEM Equipment	2,500.00	0.00	2,500.00	1,426.42	0.00	1,073.58
A 2110.200-10	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.220-08	EQUIPMENT-MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-10	CONTRACTUAL - ELEM MUSIC	6,850.00	859.00	7,709.00	3,963.12	0.00	3,745.88
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	9,492.75	3,714.14	3,100.11
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	7,520.00	0.00	7,520.00	3,784.94	1,746.01	1,989.05
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	495.30	0.00	4.70
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	300.00	1,150.00	1,128.00	0.00	22.00
A 2110.450	SUPPLIES-K	300.00	870.00	1,170.00	1,156.77	0.00	13.23
A 2110.450-01	SUPPLIES-1ST GRADE	300.00	60.00	360.00	355.04	0.00	4.96
A 2110.450-02	SUPPLIES-2ND GRADE	350.00	0.00	350.00	310.52	0.00	39.48
A 2110.450-03	SUPPLIES-3RD GRADE	150.00	1,850.00	2,000.00	1,880.96	0.00	119.04
A 2110.450-04	SUPPLIES-4TH GRADE	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.450-05	SUPPLIES-5TH GRADE	150.00	0.00	150.00	134.10	0.00	15.90
A 2110.450-06	SUPPLIES-6TH GRADE	100.00	654.24	754.24	713.28	0.00	40.96
A 2110.450-08	SUPPLIES-ELEM ART	1,500.00	0.00	1,500.00	1,043.91	0.00	456.09
A 2110.450-09	SUPPLIES-ELEM PE	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.450-1	SUPPLIES-PREK-12 BLD	6,004.00	4,434.87	10,438.87	9,408.69	978.80	51.38
A 2110.450-10	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	623.73	0.00	936.27
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	337.50	0.00	662.50
A 2110.450-20	SUPPLIES-PRE-K	550.00	500.00	1,050.00	991.45	0.00	58.55
A 2110.450-21	READING	200.00	150.00	350.00	262.24	0.00	87.76
A 2110.451	SUPPLIES- HS ENGLISH	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.451-01	SUPPLIES- HS MATH	350.00	465.00	815.00	402.18	410.67	2.15
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	100.00	0.00	100.00	81.94	0.00	18.06
A 2110.451-03	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	735.63	0.00	1,764.37
A 2110.451-04	SUPPLIES - HS ART	650.00	0.00	650.00	626.26	0.00	23.74
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	2,850.00	565.00	3,415.00	2,822.98	441.82	150.20
A 2110.451-06	SUPPLIES - H.S. BUSINESS	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.451-06-S	STEM SUPPLIES	2,000.00	0.00	2,000.00	987.75	221.04	791.21
A 2110.451-08	SUPPLIES - HS MUSIC	1,500.00	865.51	2,365.51	2,320.51	43.98	1.02
A 2110.451-09	SUPPLIES- HS LANGUAGE	100.00	80.88	180.88	163.88	0.00	17.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.451-10	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	221.92	0.00	778.08
A 2110.451-16	SUPPLIES-H.S. HEALTH	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.471	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	19,500.00	3,636.82	23,136.82	15,162.31	4,968.39	3,006.12
A 2110.480-1.-CS	TEXTBOOKS FONTAS & PINNELL	0.00	5,495.85	5,495.85	5,477.73	0.00	18.12
A 2110.490	BOCES/REGULAR SCHOOL	165,912.00	4,588.00	170,500.00	77,145.69	93,354.31	0.00
A 2250.150	SPEC ED-SALARIES	404,685.00	-500.00	404,185.00	222,460.66	160,459.84	21,264.50
A 2250.160	SPEC ED-SALARIES	159,935.00	0.00	159,935.00	117,153.69	42,781.31	0.00
A 2250.400	SPECIAL ED - CONTRACTUAL	6,000.00	500.00	6,500.00	6,120.66	0.00	379.34
A 2250.400-05	SPEC ED-TUITION	340,000.00	0.00	340,000.00	150,142.31	48,723.76	141,133.93
A 2250.450-05	SPEC ED-CSE SUPPLIES	2,060.00	530.55	2,590.55	2,560.16	0.00	30.39
A 2250.490	BOCES-SPECIAL EDUCATION	567,489.00	-44,953.00	522,536.00	282,680.10	167,319.90	72,536.00
A 2280.490	BOCES-OC ED	216,761.00	0.00	216,761.00	151,732.51	65,028.49	0.00
A 2330.490	BOCES - SUMMER SCHOOL	14,925.00	2,538.00	17,463.00	11,127.85	6,335.15	0.00
A 2610.150	LIBRARIAN-SALARY	62,685.00	0.00	62,685.00	18,732.93	13,293.70	30,658.37
A 2610.160	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	10,664.54	1,574.38	3,361.08
A 2610.450	LIBRARY-SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.460	LIBRARY-BOOKS/PERIODICALS	7,882.00	0.00	7,882.00	7,014.39	0.00	867.61
A 2610.490	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	25,380.20	12,119.80	3,000.00
A 2630.150-01	COMPUTER-HS/STIPEND	66,390.00	500.00	66,890.00	50,033.30	16,677.70	179.00
A 2630.220	COMPUTER HARDWARE K-12	9,000.00	17,944.88	26,944.88	26,941.49	0.00	3.39
A 2630.400	COMPUTER-CONTRACTUAL	3,000.00	0.00	3,000.00	2,570.00	0.00	430.00
A 2630.450	COMPUTER-SUPPLIES	1,250.00	968.00	2,218.00	1,641.94	576.00	0.06
A 2630.460	COMPUTER-SOFTWARE K-12	13,910.00	3,890.00	17,800.00	17,791.13	0.00	8.87
A 2630.490	BOCES - COMPUTER SERVICES	60,000.00	10,200.00	70,200.00	70,741.91	30,989.34	-31,531.25
A 2810.150	GUIDANCE-SALARY	41,468.00	-318.00	41,150.00	22,474.18	17,628.98	1,046.84
A 2810.150-CS	GUIDANCE SALARY CS	40,930.00	-905.00	40,025.00	21,646.35	15,873.90	2,504.75
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	393.08	0.00	1,106.92
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	0.00	0.00	350.00
A 2810.450	GUIDANCE-SUPPLIES/ES	450.00	905.00	1,355.00	1,122.06	0.00	232.94
A 2810.450-01	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	223.76	0.00	126.24
A 2815.160	HEALTH OFFICE-SALARIES	50,000.00	-665.00	49,335.00	24,478.42	15,857.23	8,999.35
A 2815.400	HEALTH OFFICE-CONTRACTUAL	8,500.00	0.00	8,500.00	610.00	0.00	7,890.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.450	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	338.76	0.00	2,211.24
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	30,000.00	0.00	30,000.00	17,962.70	7,702.30	4,335.00
A 2850.150	MARCHING BAND	2,737.00	0.00	2,737.00	0.00	2,737.00	0.00
A 2850.150-01	EXTRA CHORAL	1,198.00	0.00	1,198.00	200.00	997.00	1.00
A 2850.150-02	COLOR GUARD	1,131.00	0.00	1,131.00	0.00	1,131.00	0.00
A 2850.150-03	HS STUDENT COUCIL	1,331.00	0.00	1,331.00	0.00	1,331.00	0.00
A 2850.150-03-1	ES STUDENT COUNCIL	641.00	0.00	641.00	0.00	641.00	0.00
A 2850.150-04	YEARBOOK	1,464.00	0.00	1,464.00	0.00	1,464.00	0.00
A 2850.150-05	DRAMA DIRECTOR	1,131.00	0.00	1,131.00	0.00	1,131.00	0.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	657.00	0.00	657.00	657.00	0.00	0.00
A 2850.150-05-2	PIT AND DIRECTOR	657.00	0.00	657.00	0.00	657.00	0.00
A 2850.150-06	MUSICAL DIRECTOR	3,652.00	2.00	3,654.00	3,652.00	2.00	0.00
A 2850.150-08	SAFETY PATROL	531.00	1.00	532.00	0.00	532.00	0.00
A 2850.150-09	CHEERLEADING-V/JV	1,464.00	0.00	1,464.00	0.00	0.00	1,464.00
A 2850.150-10	HONOR SOCIETY	822.00	0.00	822.00	0.00	822.00	0.00
A 2850.150-12	SADD	547.00	0.00	547.00	0.00	532.00	15.00
A 2850.150-13	7TH GRADE	334.00	0.00	334.00	0.00	334.00	0.00
A 2850.150-14	8TH GRADE	399.00	0.00	399.00	0.00	398.00	1.00
A 2850.150-15	9TH GRADE	465.00	0.00	465.00	0.00	465.00	0.00
A 2850.150-16	10TH GRADE	1,600.00	0.00	1,600.00	0.00	1,599.00	1.00
A 2850.150-17	11TH GRADE	1,861.00	0.00	1,861.00	0.00	1,861.00	0.00
A 2850.150-18	12TH GRADE	2,125.00	0.00	2,125.00	0.00	2,125.00	0.00
A 2850.150-19	NATIONAL JHS	531.00	1.00	532.00	0.00	532.00	0.00
A 2850.150-20	MS STUDENT COUNCIL	710.00	0.00	710.00	0.00	709.00	1.00
A 2850.150-21	JAZZ BAND	1,376.00	0.00	1,376.00	0.00	1,376.00	0.00
A 2850.150-23	SPANISH CLUB	515.00	0.00	515.00	0.00	515.00	0.00
A 2850.150-24	MOCK TRIAL	822.00	0.00	822.00	0.00	822.00	0.00
A 2850.150-26	SKI CLUB	484.00	0.00	484.00	0.00	484.00	0.00
A 2850.150-27	GAY/STRAIGHT ALLIANCE	0.00	532.00	532.00	0.00	532.00	0.00
A 2850.150-29	THEATER ADVISOR	0.00	532.00	532.00	0.00	532.00	0.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	937.17	312.83	0.00
A 2855.150	SOCCER/VARSITY-1/2 EACH	7,588.00	0.00	7,588.00	3,908.00	0.00	3,680.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	3,644.00	0.00	3,644.00	1,877.00	0.00	1,767.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	9,474.00	284.00	9,758.00	9,758.00	0.00	0.00
A 2855.150-04	BASKETBALL/JV-1/2 EACH	7,226.00	218.00	7,444.00	0.00	7,444.00	0.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	5,164.00	156.00	5,320.00	2,660.00	2,660.00	0.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,162.00	216.00	7,378.00	0.00	7,378.00	0.00
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,644.00	110.00	3,754.00	0.00	3,754.00	0.00
A 2855.150-10	ATHLETIC DIRECTOR	5,020.00	0.00	5,020.00	0.00	5,020.00	0.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	1,932.21	1,567.79	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	1,822.00	55.00	1,877.00	0.00	1,877.00	0.00
A 2855.150-16	VARSITY TRACK	3,581.00	108.00	3,689.00	3,689.00	0.00	0.00
A 2855.150-17	TIMERS	1,000.00	0.00	1,000.00	309.54	690.46	0.00
A 2855.150-18	Cross Country	3,794.00	114.00	3,908.00	0.00	3,908.00	0.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	9,118.70	7,668.62	3,462.68
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	960.22	0.00	9,539.78
A 2855.490	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	2,600.50	1,114.50	285.00
A 5510.160	TRANS-SALARIES	255,150.00	0.00	255,150.00	195,813.32	59,336.68	0.00
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	5,942.83	5,207.17	0.00
A 5510.160-22	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	5,956.50	8,043.50	0.00
A 5510.160-23	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	6,587.50	10,912.50	0.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	-7,725.00	595.00	0.00	0.00	595.00
A 5510.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	1,200.00	1,600.00	0.00
A 5510.200	EQUIPMENT/MISC	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
A 5510.400	TRANS-INSURANCE	13,500.00	0.00	13,500.00	12,798.00	0.00	702.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	807.88	0.00	692.12
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	307.11	500.00	3,192.89
A 5510.400-04	TRANS-ROUTING SOFTWARE	2,500.00	7,800.00	10,300.00	7,800.00	0.00	2,500.00
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	1,250.00	1,775.00	3,025.00	2,654.00	371.00	0.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	-1,000.00	366.00	0.00	0.00	366.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.400-09	TRANS-CONTRACTUAL	1,000.00	2,250.00	3,250.00	1,421.54	1,351.11	477.35

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	1,750.00	2,250.00	213.46	0.00	2,036.54
A 5510.450	TRANS-DIESEL	55,000.00	-500.00	54,500.00	24,188.24	26,735.32	3,576.44
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	1,452.16	320.84	2,227.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	500.00	1,900.00
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	1,631.00	2,131.00	1,063.23	0.00	1,067.77
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	265.40	34.60	200.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	25,000.00	0.00	25,000.00	12,006.08	12,993.92	0.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,170.91	1,329.09	2,500.00
A 5510.450-09	Supplies-Wifi Bridges	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
A 5510.490	BOCES-TRAING/TESTING/TOWERS	4,500.00	265.00	4,765.00	2,665.50	2,099.50	0.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	44,240.00	216.00	44,456.00	30,443.58	14,012.42	0.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	37,300.00	0.00	37,300.00	27,373.71	9,124.53	801.76
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	982.85	400.01	617.14
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	1,188.48	0.00	1,311.52
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,483.32	616.68	1,900.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	1,650.00	16,650.00	9,812.60	6,285.00	552.40
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	-325.00	4,675.00	0.00	0.00	4,675.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	327.00	1,173.00	500.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	2,625.00	3,125.00	2,766.80	358.20	0.00
A 5530.400-12	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	400.00	600.00	0.00
A 5530.450	GARAGE-PARTS	23,124.00	-5,000.00	18,124.00	11,211.62	6,687.21	225.17
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	2,984.99	0.00	1,515.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	500.00	11,500.00	8,057.56	3,432.28	10.16
A 5530.450-03	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	-881.20	468.00	813.20
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	179,770.00	0.00	179,770.00	169,574.00	0.00	10,196.00
A 9020.800	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	-11,834.00	0.00	295,714.00
A 9030.800	FICA/MEDICARE-EMPLOYER	280,000.00	34,885.00	314,885.00	185,656.37	118,841.22	10,387.41
A 9040.800	WORKERS COMPENSATION	31,700.00	2,086.00	33,786.00	33,786.00	0.00	0.00
A 9050.800	UNEMPLOYMENT BENEFITS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 9060.800	HEALTH INSURANCE	1,679,850.00	-78,200.22	1,601,649.78	904,230.38	225,441.48	471,977.92
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	17,965.30	12,702.40	10,761.30
A 9731.600	BONDS - SCHOOL CONSTRUCTION-PRINCIPAL	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION-INTEREST	229,900.00	0.00	229,900.00	114,950.00	114,950.00	0.00
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST	28,950.00	0.00	28,950.00	0.00	0.00	28,950.00
A 9901..01	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9950.2	TRANSFER-CAPITAL-BUSES	0.00	0.00	0.00	266,200.00	0.00	-266,200.00
A 9950.3	TRANSFER-CAPITAL-TRACTOR PURCHASE	0.00	0.00	0.00	47,250.00	0.00	-47,250.00
	Fund ATotals:	**10,300,655.00**	**35,500.41**	**10,336,155.41**	**5,789,118.45**	**3,390,704.82**	**1,156,332.14**
C 2860.160	SALARIES	110,500.00	-10,475.00	100,025.00	80,104.30	9,895.70	10,025.00
C 2860.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	400.00	200.00	600.00	600.00	0.00	0.00
C 2860.200	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	681.37	2,550.13	768.50
C 2860.410	FOOD PURCHASES	80,500.00	9,775.00	90,275.00	64,254.03	25,986.22	34.75
C 2860.410-1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.450	SUPPLIES	7,500.00	2,500.00	10,000.00	5,420.01	4,425.08	154.91
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,978.79	1,021.21	1,250.00
C 9030.800	SOCIAL SECURITY	7,000.00	0.00	7,000.00	5,967.86	901.67	130.47
C 9060.800	HEALTH & DENTAL INSURANCE	46,185.00	-2,000.00	44,185.00	40,022.00	0.00	4,163.00
C 9901.9	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	35,000.00	0.00	-35,000.00
	Fund CTotals:	**280,335.00**	**0.00**	**280,335.00**	**234,028.36**	**44,780.01**	**1,526.63**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1422.150	21-22 Title IIA - Instructional Salaries	14,648.00	0.00	14,648.00	8,450.10	6,197.90	0.00
F 1622.150	21-22 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	5,768.10	4,231.90	0.00
F 2110.160-CR-RSA	2020-2023 - Non-Instructional Salaries	110,000.00	0.00	110,000.00	15,511.19	6,188.81	88,300.00
F 2110.200-CR-RSA	2020-2023 - Equipment - CRRSA	302,439.00	0.00	302,439.00	257,104.50	4,848.00	40,486.50
F 2110.300-CR-RSA	2020-2023 Remodeling - CRRSA	10,278.00	0.00	10,278.00	6,250.00	0.00	4,028.00
F 2110.450-AR-P-LL	2020-24 - Supplies & Materials - ARP-LL	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.450-CR-RSA	2020-23 - Supplies & Materials - CRRSA	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.450-ES-SER	2020-24 - Supplies & Materials ESSER	0.00	0.00	0.00	0.00	0.00	0.00
F 2111.150-ES-SER	2020-24 - Instructional Salaries - ESSER	362,265.00	0.00	362,265.00	77,569.09	37,326.16	247,369.75
F 2111.160-ES-SER	2020-24 - Non-Instructional Salaries - ESSER	45,000.00	0.00	45,000.00	10,183.20	0.00	34,816.80
F 2111.200-ES-SER	2020-24 - Equipment - ESSER	293,251.00	0.00	293,251.00	15,281.77	0.00	277,969.23
F 2111.400-ES-SER	2020-24 - Purchased Services - ESSER	34,800.00	0.00	34,800.00	6,000.00	28,800.00	0.00
F 2111.450-ES-SER	2020-24 - Supplies & Materials ESSER	105,778.00	0.00	105,778.00	40,176.79	0.00	65,601.21
F 2111.800-ES-SER	2020-24 Employee Benefits	108,954.00	0.00	108,954.00	39,982.00	0.00	68,972.00
F 2112.150-AP-RLL	2020-24 - Instructional Salaries - LLoss	341,571.00	0.00	341,571.00	60,581.70	39,314.31	241,674.99
F 2112.150-AP-RLLS	2020-24 - Instructional Salaries - Summer	33,945.00	0.00	33,945.00	9,973.93	0.00	23,971.07
F 2112.150-LL-AS	2020-24 - Instructional Salaries-After School	50,001.00	0.00	50,001.00	552.51	0.00	49,448.49
F 2112.160-AR-PLL	2020-24 - Non-Instructional Salaries - LLoss	46,500.00	0.00	46,500.00	10,546.69	0.00	35,953.31
F 2112.160-AR-PLLS	2020-24 - Non-Instructional Salaries - Summer	42,345.00	0.00	42,345.00	4,756.03	0.00	37,588.97
F 2112.160-LL-AS	2020-24 - Non-Instruct Salaries- After School	50,001.00	0.00	50,001.00	131.55	0.00	49,869.45
F 2112.400-AR-P-LL	2020-24 - Purchased Services- LLoss	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
F 2112.450-AR-PLL	2020-24 Supplies & Materials - LLoss	11,925.00	0.00	11,925.00	7,449.12	0.00	4,475.88
F 2112.450-AR-PLLS	2020-24 - Supplies & Materials- Summer	23,712.00	0.00	23,712.00	2,083.63	0.00	21,628.37
F 2121.150	20-21 Title I - Instructional Salaries	12,100.51	0.00	12,100.51	10,841.66	0.00	1,258.85
F 2121.160	20-21 Title I - Non Structional Salaries	9,128.49	0.00	9,128.49	612.80	0.00	8,515.69
F 2121.400	20-21 Title I - Purchased Services	4,800.00	0.00	4,800.00	1,600.00	0.00	3,200.00
F 2121.450	20-21 Title I - Materials and Supplies	703.18	0.00	703.18	252.39	0.00	450.79
F 2122.150	21-22 Title I - Instructional Salaries	88,517.00	0.00	88,517.00	56,754.22	19,635.53	12,127.25
F 2122.160	21-22 Title I - Non Instructional Salaries	17,571.00	0.00	17,571.00	9,358.31	3,749.94	4,462.75
F 2122.400	21-22 Title I - Purchased Services	13,200.00	0.00	13,200.00	13,200.00	0.00	0.00
F 2122.450	21-22 Title I - Materials and Supplies	500.00	0.00	500.00	1,809.44	0.00	-1,309.44
F 2510.150-22	2021-22 UPK - Instructional Salaries	84,202.00	0.00	84,202.00	54,361.20	29,840.80	0.00
F 2510.160-22	2021-22 UPK - Non Instructional Salaries	30,500.00	0.00	30,500.00	20,922.82	9,577.18	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2510.450-22	2021-22 UPK - Supplies and Materials	12,395.00	4,250.00	16,645.00	10,530.19	5,540.32	574.49
F 2510.800-22	2021-22 UPK Employee Benefits	61,198.00	-4,250.00	56,948.00	0.00	0.00	56,948.00
F 2822.160	2021-22 ELC - Non-Instructional Salaries	11,688.85	0.00	11,688.85	0.00	0.00	11,688.85
F 2822.450	2021-22 ELC - Supplies and Materials	32,241.10	0.00	32,241.10	7,125.92	0.00	25,115.18
F 2822.490	2021-22 ELC BOCES	7,411.94	0.00	7,411.94	7,411.94	0.00	0.00
F 2822.800	2021-22 ELC EMPLOYEE BENEFITS	11,825.11	0.00	11,825.11	0.00	0.00	11,825.11
F 2860.200-22	2021-22 - Equipment - NO KID HUNGRY	7,000.00	0.00	7,000.00	4,422.96	0.00	2,577.04
F 3222.150	21-22 IDEA, Section 611 - Instructional Salaries	67,991.00	0.00	67,991.00	40,610.99	27,412.51	-32.50
F 3222.160	21-22 IDEA, Section 611 - Non Instructional Salaries	38,083.00	0.00	38,083.00	27,812.07	9,270.81	1,000.12
F 3222.450	21-22 IDEA, Section 611 - Materials and Supplies	0.00	880.00	880.00	808.50	0.00	71.50
F 3322.450	21-22 IDEA, Section 619 - Materials and Supplies	234.00	0.00	234.00	234.00	0.00	0.00
F 3422.150-AR-P	2021-2023 ARP IDEA 611 - Instructional Salaries	20,278.00	0.00	20,278.00	11,698.96	8,579.04	0.00
F 3522.450-AR-P	2021-2023 ARP IDEA, Sec 619 - Supplies & Materials	2,258.00	0.00	2,258.00	1,804.76	291.77	161.47
F 8421.160	20-21 REAP - Non-Instructional Salaries	3,727.38	0.00	3,727.38	3,959.38	0.00	-232.00
F 8422.160	21-22 REAP - Non-Instructional Salaries	17,830.00	0.00	17,830.00	6,774.26	11,055.74	0.00
	Fund FTotals:	**2,652,796.56**	**880.00**	**2,653,676.56**	**971,258.67**	**251,860.72**	**1,430,557.17**
H 1620.22	2021-22 Endwell Rug Fair - Capital Outlay Project	85,290.24	0.00	85,290.24	85,290.24	0.00	0.00
H 1620.23	21-22 Lighting - Small Capital Outlay Project	9,070.00	319.36	9,389.36	9,389.36	0.00	0.00
H 1620.24	21-22 Architect Fees - Small Capital Outlay	5,639.76	-319.36	5,320.40	5,320.40	0.00	0.00
H 5510.200	BUS PAYMENTS	0.00	0.00	0.00	0.00	45,108.07	-45,108.07
	Fund HTotals:	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**45,108.07**	**-45,108.07**
Grand Totals:		**13,333,786.56**	**36,380.41**	**13,370,166.97**	**7,094,405.48**	**3,732,453.62**	**2,543,307.87**

Entity Name: GILBERTSVILLE-MOUNT UPTON CS
BEDS Code: 470202
Claim Year: 2021-2022 SET VALUES

SAMS
NEW YORK STATE EDUCATION DEPARTMENT
STATE AID MANAGEMENT SYSTEM

Welcome DOROTHY.IANNELLO (School Entity User) CORE 04/07/2022 02:11 PM Home | Issue Reporting | Help | Logout

Entity Info | Forms | Claim Verifications | Activity Log | Reports |

You Have Selected the 'Official' Data Area.

Print Legacy | Print Form | Print Blank | Print Text Only

District Name: GILBERTSVILLE-MOUNT UPTON CSD
Contact Person: DOROTHY IANNELLO

District Code: 470202
Telephone: (607) 783-2207
Tel Extension: 144

Property Tax Report Card

******Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.*******

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/.

Please also submit an electronic version (PDF or Word) of your school district's 2022-23 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 25, 2022

Form Preparer Name: DOROTHY IANNELLO
Preparer's Telephone Number: 607-783-2207

Shaded Fields Will Calculate	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	10,300,655	10,695,500	3.83 %
A. Proposed Tax Levy to Support the Total Budgeted Amount[1]	2,595,190	2,647,150	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable[2]	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	2,595,190	2,647,150	2.00 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions[3]	2,609,066	2,673,940	
H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	2,595,190	2,647,150	
I. Difference: (G-H);(negative value requires 60.0% voter approval)[2]	13,876	26,790	
Public School Enrollment	361	365	1.11 %
Consumer Price Index			4.7 %

[1] Include any prior year reserve for excess tax levy, including interest.

[2] Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

[3] For 2022-23, includes any carryover from 2021-22 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2021-22 (D)	Estimated 2022-23 (E)
Adjusted Restricted Fund Balance	3,385,569	3,684,261
Assigned Appropriated Fund Balance	299,500	310,000
Adjusted Unrestricted Fund Balance	481,934	822,742
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.68 %	7.69 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/22 Actual Balance	6/30/22 Estimated Ending Balance	Intended Use of the Reserve in the 2022-23 School Year (Limit 200 Characters)**
Capital + (add) - (delete)	FACILITIES	For the cost of any object or purpose for which bonds may be issued.	616,147	616,147	No intended use for 2022-23
Capital + (add) - (delete)	TRANSPORTATION	For the cost of any object or purpose for which bonds may be issued.	1,151,997	1,340,689	If board approved, the district intends to Purchase 2 buses
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	220,628	220,628	No intended use for 2022-23
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBIT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	219,009	219,009	No intended use for 2022-23
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)	LIABILITY	To cover incurred liability claims.	211,555	211,555	No intended use for 2022-23
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBALR	For accrued 'employee benefits' due to employees upon termination of service.	652,860	652,860	No intended use for 2022-23
Retirement Contribution	EMPLOYEE	For employer retirement contributions to the State and Local Employees' Retirement System.	357,382	407,382	Appropriate $125,000 for ERS Employer
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)	TEACHERS'	For employer retirement contributions to	175,000	235,000	Appropriate $100,000 for TRS Employer

Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

* **NYSED Reserve Guidance: http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf**

OSC Reserve Guidance: http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2022-23. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save Reset Save & Ready

TO: Board of Education
C: Annette Hammond

FROM: Dort Iannello DI

DATE: March 21, 2022

SUBJECT: Adoption of 2022-23 DCMO BOCES Cooperative Purchasing Services

I am recommending that the three (3) attached resolutions be adopted by the board at the April 20, 2022 meeting:

1. Cooperative Purchasing Resolution (Attachment A)
    - This resolution authorizes BOCES to award bids on behalf of the participating school districts

2. Generic Resolution (Attachment B)
    - This resolution authorizes BOCES to act in the behalf of the districts in the preparation, advertising, and tabulation of bids but specifies that bids are to be awarded by individual districts' Board of Education based on the information supplied by BOCES.

3. Cafeteria Supplies and Food Bid Resolution (Attachment C)
    - This resolution appoints a committee to act on the districts' behalf and for the district to abide by the committee recommendations and award of bids.

Thank you.

IMPORTANT MEMO

To: Participating Members

From: Beth Heinlein
Cooperative Purchasing Agent

Date: March 23, 2022

Re: Adoption of BOCES Resolutions

Welcome to another year participating in the Cooperative Purchasing Service. As you know our bidding year begins on July 1, 2022, and therefore we must have certain documents in place in order to service your district. Enclosed are the new 2022-2023 Resolutions for the Delaware-Chenango-Madison-Otsego BOCES Cooperative Purchasing Service, along with a Generic Resolution.

Although the Resolutions may, at first glance, appear to be identical, each resolution has a different purpose. In order to eliminate any confusion, a description and explanation for each resolution is listed below:

A. **Cooperative Purchasing Resolution:**
To be signed by districts participating in the full Cooperative Purchasing Service. This resolution authorizes BOCES to award bids on behalf of the participating school districts.

B. **Generic Resolution:**
To be signed by all districts. This resolution authorizes BOCES to act on the behalf of the districts in the preparation, advertising, and tabulation of bids but specifies that bids are to be awarded by the individual districts' Board of Education based on the information supplied by BOCES

C. **Cafeteria Supplies and Food Bid Resolution:**
To be signed by districts participating in the Cooperative Food Bid. This resolution appoints a committee to act on the districts' behalf and for the district to abide by the committee recommendations and award of bids.

The appropriate resolutions must be adopted and signed by your School Board and returned to us before July 1, 2022.

Any questions or concerns please do not hesitate to call me at 607-335-1262.

Thank you,

Beth Heinlein

Beth Heinlein

Attachment A

RESOLUTION OF BOARD OF EDUCATION

COOPERATIVE PURCHASING
SCHOOL YEAR 2022-2023

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

_____ _____

Signature of District Clerk Date

RESOLUTION OF BOARD OF EDUCATION

GENERIC
SCHOOL YEAR 2022-2023

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

_____ _____

Signature of District Clerk Date

RESOLUTION OF BOARD OF EDUCATION

FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2022-2023

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

_____ _____

Signature of District Clerk Date

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, April 20, 2022

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:

Annual Positions/Advisors (encl P1)

PAID ANNUAL POSITIONS

POSITION	NAME
Class of 2026 Co-Advisors	Larisa Waghorn & Tracy Kokell

Resignation (encl P2)
To accept the resignation of Tiffany LaVancha, Counselor, effective end of day August 31, 2022.

Resignation (encl P3)
To accept the resignation of Lynne Talbot, .5 7-12 Mathematics Teacher, effective end of day August 31, 2022.

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
Director of
Special Education

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

April 6, 2022

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Annual Positions Recommendations

Please consider accepting the following recommendations for the annual positions.

Sincerely,

Heather Wilcox
Principal

PAID ANNUAL POSITIONS (stipends)

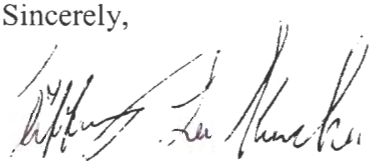
POSITION	NAME
Class of 2026 Co-advisors	Larisa Waghorn & Tracy Kokell

April 5, 2022

To Whom It May Concern,

I formally resign from the position of School Counselor at Gilbertsville-Mount Upton School following the end of the 22021-2022 School Year on August 31st, 2022. Please accept my resignation from this position and thank you for the opportunity to have worked for your school.

Sincerely,



Tiffany LaVancha

Superintendent Hammond and the Gilbertsville – Mt. Upton Board of Education,

Please accept this letter of resignation from my position as High School Mathematics Teacher at GMU. My last day will be Wednesday, August 31, 2022.

Thank you very much for the opportunity to educate students over the past nine years. It has been a pleasure and an honor to have served my home school district. I have created relationships and formed bonds with countless people, students and fellow staff members alike.

I will share my teaching materials with Cierra Stafford and Tracy Kokell. I will also be available to each if they have questions. I am willing to help make the transition as easy as possible for the students and my colleagues.

Thank you,

Lynne Talbot

Lynne Talbot

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, April 20, 2022

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:

BOCES Budget (encl N1)
RESOLVED, that the Gilbertsville-Mount Upton Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budget for the 2022-2023 school year in the amount of $2,682,431.

BOCES Board Election (encl N2)
RESOLVED, upon the recommendation of the Superintendent of the Gilbertsville-Mount Upton Central School District, that the Gilbertsville-Mount Upton School Board cast their vote for two (3) members of the Delaware-Chenango-Madison-Otsego BOCES Board of Education. The members voted on for approval were Jeanne Shields, John Klockowski and David Cruikshank.

2022 Small Capital Outlay Proposal from IBI Group (encl N3)
To approve the proposal for the 2022 Small Capital Outlay Project from IBI Group for carpet replacement.

DCMO BOCES Summer Transportation Contract (encl N4)
To approve the DCMO BOCES summer transportation contract effective July 1, 2022-August 31, 2022.

DCMO BOCES School Year Transportation Contract (encl N5)
To approve the DCMO BOCES school year transportation contract effective September 1, 2022-June 30, 2023.

2022 District Emergency Project Proposal from IBI (encl N6)
To approve the proposal for the 2022 District Emergency Project from IBI Group for the fuel oil leak.

6678 County Road 32, Norwich, New York 13815-3554
(607) 335-1200 • FAX (607) 334-9848

MEMORANDUM

TO: District Clerks

FROM: Robin Winchester
Clerk of the Board, DCMO BOCES

DATE: April 6, 2022

RE: BOCES Administrative Budget — Suggested Resolution

Following is a suggested Resolution you may wish to use at your Board of Education Special Meeting for the April 20, 2022 Vote on the BOCES Administrative Budget:

> ***RESOLVED, that the (School District) Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budget for the 2022-2023 school year in the amount of $2,682,431.00.***

On the morning of April 21, 2022, please transmit the results of the above referenced vote by your Board to Robin Winchester, Clerk of the Board, by fax (607-334-9848) or by email to: BoardClerk@dcmoboces.com. The **original** documentation should be simultaneously sent Courier/ mailed to Robin Winchester in the BOCES Support Services Center, Norwich.

Thank you so much for your help.

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SOLE SUPERVISORY DISTRICT
DELAWARE-CHENANGO-MADISON AND OTSEGO COUNTIES

BALLOT FOR SPECIAL ELECTION TO BOARD OF COOPERATIVE EDUCATIONAL SERVICES

There are **Three (3)** vacancies on the Board of Cooperative Educational Services to be filled at the annual election to be held on April 20, 2022. The board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time. The district clerk, or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an **"X"** next to the name of the candidate for whom a vote has been cast, and by completing the attached certification. Candidates are in alphabetical order with their address and school district of residence:

1. **Jeanne Shields**
   459 Keach Road
   Guilford, NY 13780
   Bainbridge-Guilford Central School ☐

---

2. **John Klockowski**
   155 Thompson Creek Road
   Norwich, NY 13815
   Norwich City Schools ☐

---

3. **David Cruikshank**
   117 Joe Road
   North Pitcher, NY 13124
   Otselic Valley Central School ☐

Board of Cooperative Educational Services
of the Sole Supervisory District of the Counties
of Delaware-Chenango-Madison and Otsego

I, _____, District Clerk of the

_____ School District does hereby

certify that at a public meeting held on April 20, 2022 the Board of

Education of the _____ School District adopted a

resolution casting its vote or votes in the annual election of members of

the Board of Cooperative Educational Services for the person or persons

indicated on the attached ballot.

[s e a l]

_____
Board Clerk Signature

attachment

2022 DCMO BOCES
BOARD MEMBER CANDIDATES

Jeanne Shields

Jeanne Shields was elected to the Bainbridge-Guilford Board of Education in 1999. In that time, she held the seat of Vice President from 2016-2018. Jeanne sat on various committees of the district, which included transportation, cafeteria, LINKS, and policy. In 2015, Jeanne joined the Chenango County School Boards Association and was honored as the Outstanding School Board Member of the Year. Jeanne became President of the CCSBA in 2016, a seat she still holds. Jeanne serves on the DCMO BOCES Board of Education since being elected in 2019.

John Klockowski

John M. Klockowski is a Past President of the Board of Education for the Norwich City School District. He and his wife, Mary, reside in Norwich. Their son, Jake was Norwich 2016 Salutatorian; and daughter, Hannah was Salutatorian and graduated from Norwich in 2019. John is also heavily involved in the general Norwich community by serving on the following Boards/Committees:

- YMCA Board of Directors
- Finance Sub-Committee of the United Way
- Emmanuel Soup Kitchen of Norwich

John graduated from West Chester State College in West Chester, PA in 1980 with a BS in Biology and a minor in Chemistry. He currently is working on his MPH at St. Joseph's College in Maine. John works for Pfizer as an Associate Director in the Clinical Compliance Division, and has been involved with clinical research for over 30 years. He has presented information on clinical research topics on a national basis at ACRP, DIA, and IIR conventions and has had abstracts published in the Journals of Dermatology and Cardiology. John has served on the DCMO BOCES Board of Education since 2016.

David Cruikshank

Dave Cruikshank served on the Otselic Valley CSD Board of Education from 2005 through 2011. Dave served on the Otselic Valley CSD Board of Education from 2005 through 2011was also the Board President from 2008 through 2011. During that time, the District had building projects and other significant changes in the district structure. He is a retired truck driver, and resides with his family in North Pitcher. Dave has served on the DCMO BOCES Board of Education since 2018, and currently holds the position of Vice President.

IBI GROUP
59-61 Court Street, Suite 300
Binghamton NY 13901 USA
tel 607 772 0007 fax 607 723 4121
ibigroup.com

March 21, 2022

Ms. Annette Hammond, Superintendent
Gilbertsville-Mt. Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776

RE: Gilberstville-Mt. Upton Central School District
2022 Capital Outlay Project

Dear Annette:

IBI Group Architects, Engineers and Landscape Architects (IBI Group) is pleased to provide this proposal for architectural and engineering services for the Gilbertsville-Mt. Upton Central School District 2022 Capital Outlay Project. The scope of the project consists of carpet replacement.

All architectural and engineering services will be provided for a lump sum amount of $6,000, plus direct project related expenses. This fee *does not include* survey costs, environmental reports, or other services identified in the General Provisions contained herein. The scope of services includes the following:

CONSTRUCTION DOCUMENT PHASE

1. Prepare Drawings and Specifications for public bidding and submission to the State Education Department for review and approval.
2. Prepare necessary State Education Department paperwork for project approval to include: Scope of Proposed Project Form #FP-SP; Checklist Form #FP-CL; Evaluation of Existing Building Form #FP-EEB; Approval of Final Plans and Specifications Form #FP-F; Code Compliance Checklist Form #FP-CCC; letter/forms regarding asbestos; and letter to appropriate highway official.
3. Develop an Opinion of Probable Construction Cost.

BIDDING PHASE

1. Distribute bid documents to bidders. (Cost of reproduction of plans/specifications and distribution is not included in fee.)
2. Field questions from bidders, prepare and issue addenda as required.
3. Attend bid opening, and assist Owner in evaluation of bids received, recommendation for award of contracts, and preparation of contracts for construction.

CONSTRUCTION ADMINISTRATION PHASE

1. Perform final walk-through and issue final punch list.
2. Submit Certificate of Substantial Completion and various assurances to the State Education Department in accordance with the Department's requirements.
3. Prepare Certificate of Final Completion.

GENERAL PROVISIONS

1. Direct project related expenses are not included in the above lump sum fee, and will be invoiced in accordance with the enclosed rate schedule.
2. IBI Group will provide project supervision in accordance with Education Law § 7209 (3), and review of construction per 19 NYCRR 444, including review of the work for general conformity with the Contract Documents and applicable provisions of the Building Code of New York State.
3. Design will be in accordance with the applicable provisions of the Building Code of New York State and State Education Department Planning Standards.
4. IBI Group will make periodic visits to the site to determine if work is in accordance with the intent of the Contract Documents, and will endeavor to guard the Board of Education against defects and deficiencies of the work of contractors, but there is no guarantee regarding the performance of the contracts or reconstruction methods and procedures.
5. Services will be invoiced on a monthly basis, and will be based on a percent of work completed by phase. Payments for services are due and payable thirty (30) calendar days from the date of invoice.
6. Any additional items you wish to have investigated, extended services that are desired, and any out of scope services requested will be provided on an hourly basis, plus direct project related expenses, invoiced in accordance with the rate schedule in effect at the time services are requested. Additional services will be provided upon written request and approval by the Owner.
7. If this project is suspended in whole or in part, IBI Group will be compensated in full for all time and direct project related expenses accrued up to the date of receipt of written notice from the Owner of suspension or abandonment.

This Letter of Agreement shall serve as the basis for our working relationship with Gilbertsville-Mt. Upton Central School District. We request that you sign in the appropriate place below, retain one copy and return one copy to our office.

Please contact our office if you have any questions. We appreciate this opportunity to be of service.

Sincerely,

IBI Group

Steve Thesier, RA, LEED AP BD+C
Associate Director

Enclosures

We agree to the above stated terms and conditions.

Gilbertsville-Mt. Upton Central School District

Date: _____ By: _____

IBI GROUP
59-61 Court Street, Suite 300
Binghamton NY 13901 USA
tel 607 772 0007 fax 607 723 4121
ibigroup.com

Rate Schedule – Effective February 1, 2022

Classification	Hourly Billing Rate
ARCHITECTURAL/ENGINEERING SERVICES	
Associate Director – Office Lead	$ 285.00
Associate – Education Lead	$ 215.00
Associate Director	$ 175.00
Associate	$ 170.00
Architect/Engineer III	$ 145.00
Architect/Engineer II	$ 140.00
Architect/Engineer I	$ 115.00
Interior Designer	$ 100.00
Project Designer IV	$ 105.00
Project Designer III	$ 90.00
Project Designer II	$ 80.00
Project Designer I	$ 75.00
CONSTRUCTION SERVICES	
Construction Coordinator	$ 95.00
ENVIRONMENTAL SERVICES	
Senior Environmental Investigator	$ 115.00
ADMINISTRATIVE SERVICES	
Contract Administrator III	$ 85.00
Contract Administrator II	$ 80.00
Contract Administrator I	$ 55.00

Schedule of Direct Project Expenses

- Photocopies
- Prints
- Mileage, Subsistence, Lodging
- Outside Services
- Miscellaneous Out-of-Pocket Expenses

All Direct Project Expenses noted above will be billed at cost plus 10% handling charge.

Form TCS

470202
(SED CODE)

The State Education Department
Transportation Unit, Room 1075 EBA
89 Washington Avenue
Albany, New York 12234

C _ _ _ _ _ _ _
Contract Number
(SED will fill in)

Check type of Summer Program:
(Separate contract required for each)

- ☐ Special Education
- ☐ District-operated non-special education
- ☐ BOCES-operated non-special education

SUMMER TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Perry T. Dewey, III — Tele: 607-335-1233 — Email: deweyp@dcmoboces.com
Contact Person

Delaware-Chenango-Madison-Otsego BOCES
School District/BOCES

6678 County Road 32
Street or P.O. Box

Norwich, NY 13815
City State Zip Code

Please Check if applicable:

- ☐ Piggyback Transportation*
- ☐ Special Education Only
- ☑ Partial Year contract that costs $20,000 or less
- ☐ One-month emergency contract- 31 Calendar days
- ☐ Contract for bus maintenance only

Specifications include:

- ☐ District will supply contractor with fuel
- ☐ Provision for attendants, escorts or monitors
- ☐ Clause for increasing or decreasing service

This AGREEMENT made this _____ day of _____ 2022 by and between Delaware-Chenango-Madison-Otsego BOCES (Name of School District or BOCES), County of Chenango, N.Y. party of the first part and Gilbertsville-Mt. Upton Central School District (Contractor), party of the second part.

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin July (Month) 1, (Day) 2022 (Year) and to end August (Month) 31, (Day) 2022 (Year).

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of $_____ (If lump sum contract) or $ 4.20 per mile, plus tolls, meals and lodging (Unit Cost) if on a per-bus, per-diem, per-mile or other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost $ 4,765.00.

*For a piggyback contract, list the originating school district & contract number _____ #_____.

If awarded through a request for proposals, date of request of such proposals_____ (see note on reverse)

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

	Delaware-Chenango-Madison-Otsego BOCES	6678 County Rd 32, Norwich, NY 13815
(Signature of Trustee or President of Board of Education)	(Party of the First Part)	(Post Office Address)
	Gilbertsville-Mt. Upton Central School District	693 State HWY 51, Gilbertsville, NY 13776
(Signature of Contractor)	(Party of the Second Part)	(Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____ (Date of Superintendent's Approval) Filed by: _____ (Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

08/19

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the superintendent and the Commissioner of Education. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening_____ Complete **BID TABULATION** below:

1._____ _____ 3._____ _____
(Name) (Amount of Bid) (Name) (Amount of Bid)

2._____ _____ 4._____ _____
(Name) (Amount of Bid) (Name) (Amount of Bid)

Was contract awarded to the lowest responsible bidder? ☐ Yes ☐ No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If detailed specifications were used, kindly forward a copy.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also a footnote to that line item shall indicate: "_____ year (first, second, etc.) of a _____ - year (two, three, etc.) contract, the total cost of which is $_____" (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contact was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

Form TC

470202
(SED CODE)

The State Education Department
Transportation Unit, Room 1075 EBA
89 Washington Avenue
Albany, New York 12234

C _ _ _ _ _ _ _
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Perry T. Dewey, III — Tele(607 335-1233 — Email: deweyp@dcmoboces.com
Contact Person

Delaware-Chenango-Madison-Otsego BOCES
School District/BOCES

6678 County Road 32
Street or P.O. Box

Norwich, NY 13815
City State Zip Code

Please Check if applicable:

- ☐ Piggyback Transportation*
- ☐ Special Education Only
- ☑ Regular & Special Education Pupils Combined
- ☐ Partial Year contract that costs $20,000 or less
- ☐ One-month emergency contract- 31 Calendar days
- ☐ Contract for bus maintenance only

Specifications include:

- ☐ District will supply contractor with fuel
- ☐ Provision for attendants, escorts or monitors
- ☐ Clause for increasing or decreasing service

This AGREEMENT made this _____ day of _____ 20 22 by and between

Delaware-Chenango-Madison-Otsego BOCES (Name of School District or BOCES), County of Chenango, N.Y.

party of the first part and Gilbertsville-Mt. Upton Central School District (Contractor), party of the second part.

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

September (Month) 1, (Day) 2022 (Year) and to end June (Month) 30, (Day) 2023 (Year).

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of $_____ (If lump sum contract) or $ 4.20 per mile, plus tolls, meals and lodging (Unit Cost) if on a per-bus, per-diem, per-mile or other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost $ 4,765.00.

*For a piggyback contract, list the originating school district & contract number _____ #_____.
If awarded through a request for proposals, date of request of such proposals_____(see note on reverse)

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

(Signature of Trustee or President of Board of Education)	Delaware-Chenango-Madison-Otsego BOCES (Party of the First Part)	6678 County Rd 32, Norwich, NY 13815 (Post Office Address)
(Signature of Contractor)	Gilbertsville-Mt. Upton Central School District (Party of the Second Part)	693 State HWY 51, Gilbertsville, NY 13776 (Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____ (Date of Superintendent's Approval) Filed by: _____ (Signature of Superintendent or Designee)

PLEASE SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

08/19

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening_____ Complete **BID TABULATION** below:

1._____ _____ 3._____ _____
(Name) (Amount of Bid) (Name) (Amount of Bid)

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(Name) (Amount of Bid) (Name) (Amount of Bid)

Was contract awarded to the lowest responsible bidder? ☐ Yes ☐ No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If bid specifications were used, kindly forward a copy.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also, a footnote to that line item shall indicate: "_____ year (first, second, etc.) of a _____ - year (two, three, etc.) contract, the total cost of which is $_____" (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contact was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

IBI GROUP
59-61 Court Street, Suite 300
Binghamton NY 13901 USA
tel 607 772 0007 fax 607 723 4121
ibigroup.com

April 5, 2022

Ms. Annette Hammond, Superintendent
Gilbertsville-Mt. Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776

RE: Gilbertsville-Mt. Upton Central School District
Emergency Project

Dear Annette:

IBI Group Architects, Engineers and Landscape Architects (IBI Group) is pleased to provide this proposal for architectural and engineering services for the Gilbertsville-Mt. Upton Central School District Emergency Project. The scope of the project consists of submitting a complete drawing package to SED indicating the extent of the emergency project related to the fuel oil leak.

All architectural and engineering services will be provided for a lump sum amount of $5,000, plus direct project related expenses. This fee *does not include* survey costs, environmental reports, or other services identified in the General Provisions contained herein. The scope of services includes the following:

CONSTRUCTION DOCUMENT PHASE

1. Visit the site to document the extent of work required.
2. Prepare Drawings and Specifications for submission to the State Education Department for review and approval.
3. Prepare necessary State Education Department paperwork for project approval to include: Scope of Proposed Project Form #FP-SP; Checklist Form #FP-CL; Evaluation of Existing Building Form #FP-EEB; Approval of Final Plans and Specifications Form #FP-F; Code Compliance Checklist Form #FP-CCC; letter/forms regarding asbestos; and letter to appropriate highway official.

PROJECT CLOSE-OUT

1. Submit Certificate of Substantial Completion and various assurances to the State Education Department in accordance with the Department's requirements.

GENERAL PROVISIONS

1. Direct project related expenses are not included in the above lump sum fee, and will be invoiced in accordance with the enclosed rate schedule.
2. Design will be in accordance with the applicable provisions of the Building Code of New York State and State Education Department Planning Standards.
3. Services will be invoiced on a monthly basis, and will be based on a percent of work completed by phase. Payments for services are due and payable thirty (30) calendar days from the date of invoice.
4. Any additional items you wish to have investigated, extended services that are desired, and any out of scope services requested will be provided on an hourly basis, plus direct project

related expenses, invoiced in accordance with the rate schedule in effect at the time services are requested. Additional services will be provided upon written request and approval by the Owner.

5. If this project is suspended in whole or in part, IBI Group will be compensated in full for all time and direct project related expenses accrued up to the date of receipt of written notice from the Owner of suspension or abandonment.

This Letter of Agreement shall serve as the basis for our working relationship with Gilbertsville-Mt. Upton Central School District. We request that you sign in the appropriate place below, retain one copy, and return one copy to our office.

Please contact our office if you have any questions. We appreciate this opportunity to be of service.

Sincerely,

IBI Group

Steve Thesier, RA, LEED AP BD+C
Associate Director

Enclosures

We agree to the above stated terms and conditions.

Gilbertsville-Mt. Upton Central School District

Date: _____ By: _____

IBI GROUP
59-61 Court Street, Suite 300
Binghamton NY 13901 USA
tel 607 772 0007 fax 607 723 4121
ibigroup.com

Rate Schedule – Effective February 1, 2022

Classification	Hourly Billing Rate
ARCHITECTURAL/ENGINEERING SERVICES	
Associate Director – Office Lead	$ 285.00
Associate – Education Lead	$ 215.00
Associate Director	$ 175.00
Associate	$ 170.00
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Architect/Engineer II	$ 140.00
Architect/Engineer I	$ 115.00
Interior Designer	$ 100.00
Project Designer IV	$ 105.00
Project Designer III	$ 90.00
Project Designer II	$ 80.00
Project Designer I	$ 75.00
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Construction Coordinator	$ 95.00
ENVIRONMENTAL SERVICES	
Senior Environmental Investigator	$ 115.00
ADMINISTRATIVE SERVICES	
Contract Administrator III	$ 85.00
Contract Administrator II	$ 80.00
Contract Administrator I	$ 55.00

Schedule of Direct Project Expenses

- Photocopies
- Prints
- Mileage, Subsistence, Lodging
- Outside Services
- Miscellaneous Out-of-Pocket Expenses

All Direct Project Expenses noted above will be billed at cost plus 10% handling charge.