

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-MT. UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51

Gilbertsville, New York 13776

Tuesday, May 10, 2022

Budget Hearing & Regular Meeting, 6:30 pm, Cafeteria

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS

-Budget Hearing: Annette Hammond, Superintendent

INFORMATION FOR MEMBERS

-Upcoming BOE dates:

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

-May 13, Teacher & Support Staff Ceremony at 10 am

BOARD DISCUSSION

-Re-Organizational Meeting Date (Wednesday, July 6, 2022 at 6:00 pm)

-Board of Education Scholarship (**Enclosure 2**)

-BOE Scholarship Fundraiser-School Store

-School Calendar 2021-2022

-Athletic Task-Force

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 20 April 2022. (**Enclosure 3**)

APPROVE AGENDA

RESOLVED, to approve the 10 May 2022, regular consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 10 May 2022, Financial Consent Agenda.

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

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 10 May 2022 Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 10 May 2022, New Items Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT

4/20/22

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

20 April 2022

Cafeteria

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

Vice-President Larry Smith was 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 6:02 P.M. by President Pain who led the Pledge of Allegiance. ORDER

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

- We have power!
- We will open on 4/21.
- New blacktop pad outside of custodial/kitchen area to replace the piping from fuel leak.

No topics were raised from the floor. PUBLIC COMMENT

Superintendent Annette Hammond and Business Official Dorothy Iannello reviewed the final numbers for the 2022-2023 budget with the board. REPORTS, FINAL BUDGET REVIEW

The Board received information on the following: INFORMATION FOR MEMBERS

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

The board convened in executive session at 6:11 p.m. to discuss collective bargaining, exempt employees salaries and personnel concerns on a motion by Talbot, seconded by Barrows and passed unanimously. EXECUTIVE SESSION

The board reconvened in open session at 6:43 p.m. on a motion by Talbot, seconded by Barnes and passed unanimously.

Minutes from the 16 March 2022 regular meeting were unanimously approved on a motion by Talbot, seconded by Barrows. For the motion six, opposed none. Motion carried. MINUTES

4/20/22

Minutes from the 25 March 2022 regular meeting were unanimously approved on a motion by Talbot, seconded by Green. For the motion six, opposed none. Motion carried.

The proposed 20 April 2022 Regular Consent Agenda was unanimously adopted as amended on a motion by Talbot, seconded by Barrows. For the motion six, opposed none. Motion carried.

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 25 March 2022 CSE/CPSE Consent Agenda. The meeting dates include 9, 16, 22, 25 & 30 March 2022 & 1 & 5 2022. For the motion six, opposed none. Motion carried.

CSE/CPSE 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 20 April 2022, Financial Consent Agenda as amended. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for March 2022.

Final Budget

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

Property Tax Report Card

To approve the Property Tax Report Card for the 2022-2023 school year.

Cooperative Purchasing Agreement

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

4/20/22

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).

Generic Resolutions

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

4/20/22

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

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

4/20/22

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).

Budget Transfer

To approve the budget transfer from April 11, 2022 to cover costs of fuel oil.

Board Member Barnes made the motion, seconded by Board Member Talbot. RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2022, Financial Proposal Consent Agenda as amended. For the motion six, opposed none. Motion carried.

FINANCIAL
PROPOSAL CONSENT
AGENDA

Confidential/Exempt Salaries for 2022-2023

To approve/accept confidential/exempt salaries for the 2022-2023 school year and any revisions to the proposed Terms of Employment, effective 01 July 2022.

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2022, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL
CONSENT AGENDA

Annual Positions/Advisors

PAID ANNUAL POSITIONS

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

Resignation

To accept the resignation of Tiffany LaVancha, Counselor, effective August 31, 2022.

Resignation

To accept the resignation of Lynne Talbot, 7-12 Mathematics Teacher, effective August 31, 2022.

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2022, New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

4/20/22

BOCES Budget

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

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.

Jeanne Shields: Pain-yes; Smith-yes; Barnes-yes; Talbot-yes;

Ostrander-yes; Green-yes; Barrows-yes

John Klockowski: Pain-yes; Smith-yes; Barnes-yes; Talbot-yes;

Ostrander-yes; Green-yes; Barrows-yes

David Cruikshank: Pain-yes; Smith-yes; Barnes-yes; Talbot-yes;

Ostrander-yes; Green-yes; Barrows-yes

2022 Small Capital Outlay Proposal from IBI Group

To approve the proposal for the 2022 Small Capital Outlay Project from IBI Group for carpet replacement.

DCMO BOCES Summer Transportation Contract

To approve the DCMO BOCES summer transportation contract effective July 1, 2022-August 31, 2022.

DCMO BOCES School Year Transportation Contract)

To approve the DCMO BOCES school year transportation contract effective September 1, 2022-June 30, 2023.

2022 District Emergency Project Proposal from IBI

To approve the proposal for the 2022 District Emergency Project from IBI Group for the fuel oil leak.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:45 p.m. on a motion by Talbot, seconded by Barrows, and passed unanimously.

ADJOURNMENT

**Gilbertsville-Mt. Upton Board of Education
Budget Hearing & Regular Meeting
Tuesday, May 10, 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 April 2022.

SEQRA (encl F2)

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board of Education, hereby declares the Gilbertsville-Mount Upton Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), associated with the 2022 Small Capital Project.

WHEREAS, the Gilbertsville-Mount Upton Central School District Board of Education (the "Board") has considered the effect upon the environment of the proposed Emergency Project listed in the State Environmental Quality Review Act Process Record Sheet submitted at this meeting, and

WHEREAS, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project, now therefore

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board of Education, acting as Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), hereby determines that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.

SEQRA (encl F3)

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board of Education, hereby declares the Gilbertsville-Mount Upton Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), associated with the Emergency Project.

WHEREAS, the Gilbertsville-Mount Upton Central School District Board of Education (the "Board") has considered the effect upon the environment of the proposed Emergency Project listed in the State Environmental Quality Review Act Process Record Sheet submitted at this meeting, and

WHEREAS, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project, now therefore

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board of Education, acting as Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), hereby determines that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.

**Gilbertsville-Mt. Upton Board of Education
Budget Hearing & Regular Meeting
Tuesday, May 10, 2022**

Surplus (encl F4)

To approve the 1994 Nevco Scoreboard from the gymnasium as surplus to be disposed of accordingly.

CLAIMS AUDIT REPORT
APRIL, 2022

Date	Payee	Check #	Issue	resolution
4/7	Hill and Markes	32611	credit invoice doesn't match charged amount	restocking fee, doesn't appear on invoice
4/21	Mirabito	30111	different price for part of the delivery	finished guaranteed price quantity
4/28	Scholastic	30133	question about arrival of items	packing slip lost but items did arrive

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 20: APRIL 2022 Cash Disbursement For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
14	04/30/2022	3252	Lifetime Benefit Solutions	66	16,294.50
30088	04/01/2022	248	DOUG EXLEY		340.20
30089	04/01/2022	3372	JACQUELINE MARSH		378.00
30090	04/04/2022	3520	CYNTHIA CAREY		70.20
30091	04/04/2022	3524	MASTER TEACHER AWARDS & GIFTS	462	135.00
30092	04/04/2022	835	GRAINGER	118	158.28
30093	04/05/2022	835	GRAINGER	457	14.72
30094	04/05/2022	432	MIRABITO ENERGY PRODUCTS	105	1,092.34
30095	04/05/2022	2254	US BANK EQUIPMENT FINANCE	152	438.00
30096	04/05/2022	3479	FERRELL GAS	321	309.35
30097	04/07/2022	2782	EASTERN	210	646.55
30098	04/07/2022	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	205	760.00
30099	04/07/2022	3252	Lifetime Benefit Solutions		450.00
30100	04/07/2022	765	THE WATER BOTTLE	130	55.00
30101	04/07/2022	1834	Gillee's Auto Truck & Marine	*See Detail Report	893.93
30102	04/08/2022	350	J.W. PEPPER & SON INC	448	44.98
30103	04/08/2022	3218	FINGER LAKES/CASTLE	431	406.80
30104	04/08/2022	835	GRAINGER	118	175.52
30105	04/08/2022	3018	UHS OCCUPATIONAL MEDICINE	295	120.00
30106	04/11/2022	382	LEONARD BUS SALES INC	241	459.96
30107	04/11/2022	3251	BUELL FUELS LLC	104	1,595.10
30108	04/11/2022	54	AT & T	111	158.26
30109	04/11/2022	3249	WASTE RECOVERY ENTERPRISES. LLC	68	370.83
30110	04/12/2022	1809	LOWE'S	*See Detail Report	441.80
30111	04/12/2022	432	MIRABITO ENERGY PRODUCTS	122	23,643.06
30112	04/12/2022	2422	PIONEER MANUFACTURING CO	470	714.00
30113	04/12/2022	1975	RIFANBURG LAWN & LANDSCAPE	128	3,665.00
30114	04/12/2022	3244	CASEBP	69	90,390.00
30115	04/13/2022	2635	Excellus Health Plan - Group	67	9,153.56
30116	04/13/2022	835	GRAINGER	118	181.56
30117	04/13/2022	547	OTSEGO ELECTRIC COOP.	125	9,803.13
30118	04/13/2022	3487	SAFETY KLEEN SYSTEM INC	340	842.64
30119	04/25/2022	30	AMAZON.COM	*See Detail Report	1,952.06
30120	04/25/2022	1583	BUSINESS CARD		121.22
30121	04/26/2022	3520	CYNTHIA CAREY		117.00
30122	04/26/2022	2495	BIG APPLE MUSIC	62	68.00
30123	04/26/2022	188	DCMO BOCES	286	147,171.50
30124	04/26/2022	915	HEINEMANN PUBLISHING	283	1,281.50
30125	04/26/2022	2109	MICROBAC LABORATORIES, INC	121	139.33
30126	04/26/2022	558	PARTNERS IN SAFETY INC	422	88.00
30127	04/26/2022	560	PASCO INC.		726.75
30128	04/26/2022	3018	UHS OCCUPATIONAL MEDICINE	295	40.00
30129	04/26/2022	272	FRONTIER COMMUNICATIONS	117	796.44
30130	04/26/2022	2592	FULLER PAVING		8,950.00
30131	04/26/2022	3477	IBI GROUP		1,050.00

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 20: APRIL 2022 Cash Disbursement For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30132	04/26/2022	898	NYSSMA	477	208.00
30133	04/26/2022	3054	SCHOLASTIC INC	478	142.00
30134	04/27/2022	1699 A.	TREFFEISEN & SONS LLC		3,011.49
30135	04/27/2022	2057	MORRIS CENTRAL SCHOOL		10,610.25
30136	04/27/2022	607	PUTNAM PEST CONTROL INC	126	55.00
30137	04/27/2022	407	MATTHEWS BUSES INC	134	941.70
30138	04/27/2022	2889	NBT INSURANCE AGENCY		3,234.51
30139	04/27/2022	3515	PARKITECT INC.	447	2,830.67

Number of Transactions: 53

Warrant Total: 347,737.69
Vendor Portion: 347,737.69

*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, 53 in number, in the total amount of \$ 347,737.69. 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.

5/2/2022 Date Brianne Simonds 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 \$ 347,737.69. 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.

5-5 Date [Signature] Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 11: APRIL 2022 Cash Disbursement For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40549	04/01/2022	3003	TANYA SCHNABL	389	2,400.00
40550	04/01/2022	2012	STENHOUSE PUBLISHERS	442	891.62
40550	04/01/2022	2012	**VOID** STENHOUSE PUBLISHERS	442	-891.62
40551	04/04/2022	2190	KAPLAN EARLY LEARNING COMPANY	443	77.94
40552	04/08/2022	2558	Darin Trass		131.25
Number of Transactions: 5				Warrant Total:	2,609.19
				Vendor Portion:	2,609.19

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$2,609.19. 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

5/2/2022 Brianne Demers Deputy Treasurer
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$2,609.19. 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.

5-5-22 T-K C... Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 11: APRIL 2022 Cash Disbursement For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32607	04/01/2022	2062	BIMBO BAKERIES USA	183	371.73
32608	04/01/2022	2907	Carlo Masi and Sons Inc.	184	1,578.14
32609	04/01/2022	280	GINSBERG'S FOODS	185	5,749.43
32610	04/01/2022	3068	HERSHEY'S CREAMERY CO	186	132.00
32611	04/01/2022	318	HILL & MARKES INC.	187	1,102.20
32612	04/01/2022	3067	INSTANT WHIP-EASTERN NY INC	188	2,458.02
32613	04/26/2022	188	DCMO BOCES	287	282.68
Number of Transactions: 7					Warrant Total: 11,674.20
					Vendor Portion: 11,674.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$11,674.20. 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.

5/2/2022 Brianne Simonis Deputy Treasurer
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$11,674.20. 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.

5-5-22 T-A Croll Internal Controls Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 18: APRIL 2022 Cash Disbursement For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23783	04/25/2022	1583	BUSINESS CARD		4.99
23784	04/26/2022	3202	REGIONAL FOOD BANK OF NORTHEASTERN NY		1,323.10
23785	04/27/2022	3526	GRETNA GARDENS		50.00
Number of Transactions: 3				Warrant Total:	1,378.09
				Vendor Portion:	1,378.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 1,378.09. 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.

5/2/2022 Breanne Dinardo Deputy Treasurer
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,378.09. 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.

5-5 Y.H. Eick Internal Claims Auditor
 Date Auditor's Signature Title

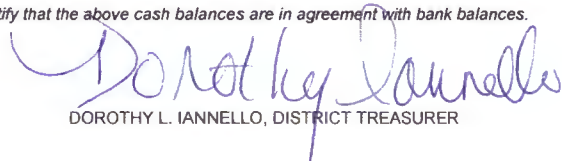
Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
April 1 through April 30, 2022

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
Beginning Bal.	\$ 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
Cash Receipts	\$ 758,245.72	\$ 24,664.62	\$ 355,634.63	\$ 238,882.58	\$ 172,879.83	\$ 1,816.61	\$ 357,295.03	\$ 11.78	\$ 1.77	\$ 5.29	\$ 4.31	\$ 1.79	\$ 1.71	\$ 2.56
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,210,433.38	\$ 54,993.05	\$ 398,095.76	\$ 239,500.56	\$ 267,918.78	\$ 74,440.50	\$ 3,379,788.34	\$ 1,454,832.71	\$ 219,027.39	\$ 652,913.52	\$ 532,425.41	\$ 220,646.39	\$ 211,571.92	\$ 315,553.29
Cash Disburse.	\$ 814,064.34	\$ 20,977.57	\$ 340,691.11	\$ 238,882.52	\$ 152,099.43	\$ 1,319.58	\$ 500,000.00							
Other Adjust.														
TOTAL CD & ADJ	\$ 814,064.34	\$ 20,977.57	\$ 340,691.11	\$ 238,882.52	\$ 152,099.43	\$ 1,319.58	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance End of Month	\$ 396,369.04	\$ 34,015.48	\$ 57,404.65	\$ 618.04	\$ 115,819.35	\$ 73,120.92	\$ 2,879,788.34	\$ 1,454,832.71	\$ 219,027.39	\$ 652,913.52	\$ 532,425.41	\$ 220,646.39	\$ 211,571.92	\$ 315,553.29

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	\$ 675,982.33	\$ 34,298.16	\$ 60,200.65	\$ 7,482.89	\$ 121,734.60	\$ 73,680.05	\$ 2,879,788.34	\$ 1,454,832.71	\$ 219,027.39	\$ 652,913.52	\$ 532,425.41	\$ 220,646.39	\$ 211,571.92	\$ 315,553.29
Bank Error Outstanding Checks	\$ 279,613.29	\$ 282.68	\$ 2,796.00	\$ 6,864.85	\$ 5,915.25	\$ 559.13								
Other Adjust.														
Available Cash Balance	\$ 396,369.04	\$ 34,015.48	\$ 57,404.65	\$ 618.04	\$ 115,819.35	\$ 73,120.92	\$ 2,879,788.34	\$ 1,454,832.71	\$ 219,027.39	\$ 652,913.52	\$ 532,425.41	\$ 220,646.39	\$ 211,571.92	\$ 315,553.29

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

Received by the Board of Education and Entered as part of the minutes of the Board of Education on May 18, 2022


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,220,150.00	0.00	2,220,150.00	2,239,497.07	-19,347.07
<u>A 1085</u>	STAR TAX REIMBURSEMENT	375,000.00	0.00	375,000.00	350,482.97	24,517.03
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	10,545.58	2,954.42
<u>A 1489</u>	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	2,500.00	-2,500.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	128.83	196.17
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	1.83	1.17
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	138.29	186.71
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	17.35	82.65
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	53.57	48.43
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	43.72	56.28
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	18.14	26.86
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	7,500.00	5,000.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	45,630.66	9,369.34
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,685.92	-4,685.92
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	40,000.00	0.00	40,000.00	35,762.41	4,237.59
<u>A 3101</u>	BASIC AID GENERAL	4,190,090.00	0.00	4,190,090.00	4,802,449.11	-612,359.11
<u>A 3101..2</u>	Commercial Gaming Grant (COG)	0.00	0.00	0.00	35,769.93	-35,769.93
<u>A 3101.1</u>	Building Aid	1,021,909.00	0.00	1,021,909.00	0.00	1,021,909.00
<u>A 3101.A</u>	EXCESS COST AID	692,751.00	0.00	692,751.00	388,913.70	303,837.30
<u>A 3102</u>	LOTTERY AID	497,250.00	0.00	497,250.00	476,396.02	20,853.98
<u>A 3102..1</u>	LOTTERY GRANT AID	280,500.00	0.00	280,500.00	203,360.67	77,139.33
<u>A 3103</u>	BOCES AID	588,552.00	0.00	588,552.00	154,108.12	434,443.88
<u>A 3260</u>	TEXTBOOK AID	22,854.00	0.00	22,854.00	13,970.00	8,884.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	4,764.00	1,098.00
<u>A 3262.B</u>	HARDWARE AID	0.00	0.00	0.00	5,349.00	-5,349.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	1,987.00	250.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	10,164.54	7,335.46
<u>A 4960</u>	FEMA	0.00	0.00	0.00	5,908.90	-5,908.90
<u>A 5031.C</u>	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	8,835,147.33	1,201,507.67
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	616.13	33,383.87
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	3,495.40	19,004.60

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	3.76	46.24
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	601.00	1,899.00
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	2,580.00	920.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	2,475.00	1,025.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	406.38	93.62
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	54,257.00	-9,257.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	148,739.00	-53,739.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		280,335.00	0.00	280,335.00	213,173.67	67,161.33
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	6.67	-6.67
<u>F 2510.22</u>	2021-22 UPK	188,295.00	0.00	188,295.00	85,814.00	102,481.00
<u>F 2770</u>	2021-22 ELC GRANT	63,167.00	0.00	63,167.00	0.00	63,167.00
<u>F 2860.22</u>	2021-22 NO KID HUNGRY	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>F 3289.22</u>	21-22 Summer 4408	0.00	16,743.86	16,743.86	16,743.86	0.00
<u>F 4121.21</u>	20-21 Title I	26,732.18	0.00	26,732.18	13,192.00	13,540.18
<u>F 4121.22</u>	21-22 Title I	119,788.00	0.00	119,788.00	23,957.00	95,831.00
<u>F 4142.22</u>	21-22 Title IIA	14,648.00	0.00	14,648.00	2,929.00	11,719.00
<u>F 4143.22</u>	21-22 Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	950,048.00	0.00	950,048.00	189,193.00	760,855.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	499,996.00	0.00	499,996.00	99,999.00	399,997.00
<u>F 4147.22-AF.SCH</u>	2020-2024 ARP-AFTER SCHOOL	100,002.00	0.00	100,002.00	20,000.00	80,002.00
<u>F 4147.22-SU.MMER</u>	2020-2024 - SUMMER ENRICHMENT	100,002.00	0.00	100,002.00	20,000.00	80,002.00
<u>F 4148.22</u>	2020-2023 - CRRSA	422,717.00	0.00	422,717.00	280,020.00	142,697.00
<u>F 4242.22</u>	21-22 IDEA Section 611	106,074.00	880.00	106,954.00	69,232.00	37,722.00
<u>F 4242.22A.RP</u>	2021-2023 ARP IDEA, SECTION 611	20,278.00	0.00	20,278.00	11,699.00	8,579.00
<u>F 4243.22</u>	21-22 IDEA Section 619	234.00	0.00	234.00	234.00	0.00
<u>F 4243.22A.RP</u>	2021-2023 ARP IDEA Section 619	2,258.00	0.00	2,258.00	451.00	1,807.00
<u>F 6121</u>	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 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 6122</u>	21-22 REAP	17,830.00	0.00	17,830.00	5,140.62	12,689.38
	F Totals:	2,652,796.56	17,623.86	2,670,420.42	844,338.53	1,826,081.89
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	10.96	-10.96
<u>H 5031</u>	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	413,460.96	-313,460.96
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	17.95	-17.95
	V Totals:	0.00	0.00	0.00	17.95	-17.95
	Grand Totals:	13,069,786.56	17,623.86	13,087,410.42	10,306,138.44	2,781,271.98

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	8,600.00	-125.00	8,475.00	5,535.57	0.00	2,939.43
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	50.00	300.00	272.11	0.00	27.89
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	0.00	5,000.00	5,000.00	2,759.25	2,240.75	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	150.00	0.00	600.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	69.45	930.55	1,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	141,419.00	1,160.20	142,579.20	113,909.67	28,669.53	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	0.00	41,500.00	34,235.10	7,164.90	100.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	100.00	5,100.00	4,137.32	0.00	962.68
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	2,275.00	3,275.00	1,828.52	0.00	1,446.48
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	93,780.00	23,910.00	117,690.00	97,291.54	20,398.08	0.38
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	6,000.00	11,000.00	10,939.01	0.00	60.99
<u>A 1310.450</u>	SUPPLIES	100.00	700.00	800.00	436.80	0.00	363.20
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	82,215.00	2,785.00	85,000.00	67,266.12	17,733.88	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	17,000.00	0.00	500.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	62.00	1,062.00	62.00	1,000.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	116.51	0.00	363.49
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,480.67	519.33	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	611.65	0.00	2,588.35
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	2,366.71	633.29	1,000.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	7,047.26	7,952.74	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	5,850.00	8,350.00	6,239.90	1,838.58	271.52
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	134.64	0.00	385.36
<u>A 1430.490</u>	BOCES-REC/WC/EPA	34,280.00	1,267.00	35,547.00	28,574.06	6,972.84	0.10
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	11,350.00	8,670.00	20,020.00	15,244.53	4,773.47	2.00
<u>A 1480.490</u>	BOCES - SAFETY	70,345.00	575.00	70,920.00	56,900.28	14,016.32	3.40
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	73,560.00	683.40	74,243.40	59,969.31	14,179.09	95.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	-4,500.00	5,500.00	0.00	500.00	5,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	15,252.87	1,527.01	7,720.12
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	1,420.56	325.44	454.00
<u>A 1620.421</u>	MAINT-FUEL OIL	73,705.00	19,316.60	93,021.60	72,948.68	16,595.30	3,477.62

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	36,477.28	38,522.72	0.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQPT.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	7,885.00	2,500.00	10,385.00	9,317.06	1,047.94	20.00
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	1,000.00	27,000.00	11,967.01	4,788.91	10,244.08
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	656.88	343.12	500.00
<u>A 1620.450-CO-VID</u>	Supplies - COVID-19	19,500.00	-7,000.00	12,500.00	0.00	4,258.00	8,242.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	-1,000.00	500.00	0.00	0.00	500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,610.00	390.00	0.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	550.00	115.00	835.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	286.00	2,214.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,854.15	495.85	2,600.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	147,250.00	-49,000.00	98,250.00	65,633.66	31,688.65	927.69
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-3,350.00	11,650.00	11,410.66	0.00	239.34
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	2,420.61	0.00	2,579.39
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	400.00	1,100.00	100.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,750.00	0.00	250.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	2,038.80	961.20	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	1,850.00	3,000.00	2,830.67	169.33	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-3,000.00	7,000.00	3,166.94	0.00	3,833.06
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	3,571.50	0.00	2,928.50
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	12,500.00	48,000.00	60,500.00	10,086.81	50,000.00	413.19
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	1,475.65	1,024.35	1,850.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	-603.50	0.00	2,903.50
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	14,282.00	17,782.00	15,762.00	0.00	2,020.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	13,488.58	2,224.72	8,441.70
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	34,491.33	15,508.67	145.00
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	19,805.00	80,700.00	64,552.48	16,113.66	33.86
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-298.80	50,446.20	50,446.20	0.00	0.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	20.00	0.00	1,480.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	215,034.00	0.00	215,034.00	172,026.80	43,007.20	0.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	90,000.00	-500.00	89,500.00	68,308.72	16,164.08	5,027.20
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	28,325.00	0.00	28,325.00	23,539.46	2,560.54	2,225.00
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	655.00	0.00	1,345.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	500.00	2,000.00	1,580.68	0.00	419.32
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	447.07	0.00	52.93
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	52.63	0.00	1,447.37
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	533.31	4,726.00	4,456.69
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	0.00	950.00	754.93	195.07	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	14,000.00	8,051.00	22,051.00	17,645.49	4,405.23	0.28
<u>A 2110.120</u>	SALARIES/K-6	738,500.00	-69,439.17	669,060.83	469,377.73	189,923.51	9,759.59
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	510.75	0.00	1,489.25
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	700,516.00	9,500.00	710,016.00	497,442.09	211,874.26	699.65
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,591.77	3,408.23	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	27,937.63	14,787.37	2,103.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	30,480.90	8,769.10	0.00
<u>A 2110.160</u>	SALARIES-AIDES	145,974.00	0.00	145,974.00	58,351.49	87,622.51	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	12,100.00	22,100.00	17,432.18	0.00	4,667.82
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	15,950.00	0.00	15,950.00	0.00	14,760.00	1,190.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	1,400.00	600.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
<u>A 2110.200-06-S</u>	STEM Equipment	2,500.00	0.00	2,500.00	1,426.42	0.00	1,073.58
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	6,850.00	859.00	7,709.00	4,171.12	0.00	3,537.88
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	10,852.15	3,354.74	2,100.11
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	7,520.00	0.00	7,520.00	3,852.94	1,678.01	1,989.05
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	495.30	0.00	4.70
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	300.00	1,150.00	1,128.00	0.00	22.00
<u>A 2110.450</u>	SUPPLIES-K	300.00	870.00	1,170.00	1,156.77	0.00	13.23
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	300.00	60.00	360.00	355.04	0.00	4.96
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	350.00	0.00	350.00	310.52	0.00	39.48
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	150.00	1,850.00	2,000.00	1,880.96	0.00	119.04
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	150.00	0.00	150.00	134.10	0.00	15.90
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	100.00	654.24	754.24	713.28	0.00	40.96
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,500.00	0.00	1,500.00	1,043.91	0.00	456.09
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	6,004.00	4,434.87	10,438.87	9,408.69	978.80	51.38
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	623.73	0.00	936.27
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	337.50	0.00	662.50
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	550.00	500.00	1,050.00	991.45	0.00	58.55
<u>A 2110.450-21</u>	READING	200.00	150.00	350.00	262.24	0.00	87.76
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	350.00	465.00	815.00	402.18	410.67	2.15
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	100.00	0.00	100.00	81.94	0.00	18.06
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	735.63	0.00	1,764.37
<u>A 2110.451-04</u>	SUPPLIES - HS ART	650.00	0.00	650.00	626.26	0.00	23.74
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,850.00	565.00	3,415.00	2,907.85	356.95	150.20
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,000.00	0.00	2,000.00	1,208.79	0.00	791.21
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	1,500.00	865.51	2,365.51	2,365.49	0.00	0.02
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	80.88	180.88	163.88	0.00	17.00

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<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	221.92	0.00	778.08
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICTWIDE	19,500.00	3,636.82	23,136.82	17,072.89	3,471.13	2,592.80
<u>A 2110.480-1.-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	5,495.85	5,495.85	5,477.73	0.00	18.12
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	165,912.00	4,588.00	170,500.00	90,396.14	80,103.86	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	404,685.00	-500.00	404,185.00	251,895.42	131,025.08	21,264.50
<u>A 2250.160</u>	SPEC ED-SALARIES	159,935.00	0.00	159,935.00	131,992.97	27,942.03	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	500.00	6,500.00	6,498.66	0.00	1.34
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	151,413.75	48,723.76	139,862.49
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,060.00	530.55	2,590.55	2,560.16	0.00	30.39
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-44,953.00	522,536.00	340,356.91	109,643.09	72,536.00
<u>A 2280.490</u>	BOCES-OC ED	216,761.00	0.00	216,761.00	173,408.57	43,352.43	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	2,538.00	17,463.00	3,378.90	6,335.15	7,748.95
<u>A 2610.150</u>	LIBRARIAN-SALARY	62,685.00	0.00	62,685.00	21,149.97	10,876.66	30,658.37
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	12,043.85	195.07	3,361.08
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	7,882.00	0.00	7,882.00	7,014.39	0.00	867.61
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	29,233.28	8,266.72	3,000.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	66,390.00	500.00	66,890.00	55,164.92	11,546.08	179.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	17,944.88	26,944.88	26,941.49	0.00	3.39
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	3,000.00	0.00	3,000.00	2,570.00	0.00	430.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	1,250.00	5,668.00	6,918.00	1,641.94	5,208.30	67.76
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	13,910.00	5,265.00	19,175.00	17,791.13	1,383.41	0.46
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	10,200.00	70,200.00	64,615.67	30,989.34	-25,405.01
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	-318.00	41,150.00	26,006.12	14,097.04	1,046.84
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	-905.00	40,025.00	24,532.53	12,987.72	2,504.75
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	393.08	0.00	1,106.92
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	905.00	1,355.00	1,122.06	0.00	232.94
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	223.76	0.00	126.24
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	50,000.00	-665.00	49,335.00	25,259.28	15,076.37	8,999.35
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	8,500.00	0.00	8,500.00	610.00	0.00	7,890.00

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<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,442.85	0.00	1,107.15
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	30,000.00	0.00	30,000.00	20,528.80	5,136.20	4,335.00
<u>A 2850.150</u>	MARCHING BAND	2,737.00	0.00	2,737.00	0.00	2,737.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,198.00	0.00	1,198.00	200.00	997.00	1.00
<u>A 2850.150-02</u>	COLOR GUARD	1,131.00	0.00	1,131.00	0.00	1,131.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,331.00	0.00	1,331.00	0.00	1,331.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	641.00	0.00	641.00	0.00	641.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,464.00	0.00	1,464.00	0.00	1,464.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,131.00	0.00	1,131.00	0.00	1,131.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	657.00	0.00	657.00	657.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	657.00	0.00	657.00	0.00	657.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,652.00	2.00	3,654.00	3,652.00	2.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	531.00	1.00	532.00	0.00	532.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,464.00	0.00	1,464.00	0.00	0.00	1,464.00
<u>A 2850.150-10</u>	HONOR SOCIETY	822.00	0.00	822.00	0.00	822.00	0.00
<u>A 2850.150-12</u>	SADD	547.00	0.00	547.00	0.00	532.00	15.00
<u>A 2850.150-13</u>	7TH GRADE	334.00	0.00	334.00	0.00	334.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	399.00	0.00	399.00	0.00	398.00	1.00
<u>A 2850.150-15</u>	9TH GRADE	465.00	0.00	465.00	0.00	465.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,600.00	0.00	1,600.00	0.00	1,599.00	1.00
<u>A 2850.150-17</u>	11TH GRADE	1,861.00	0.00	1,861.00	0.00	1,861.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,125.00	0.00	2,125.00	0.00	2,125.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	531.00	1.00	532.00	0.00	532.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	710.00	0.00	710.00	0.00	709.00	1.00
<u>A 2850.150-21</u>	JAZZ BAND	1,376.00	0.00	1,376.00	0.00	1,376.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	515.00	0.00	515.00	0.00	515.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	822.00	0.00	822.00	0.00	822.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	484.00	0.00	484.00	0.00	484.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	0.00	532.00	532.00	0.00	532.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	0.00	532.00	532.00	0.00	532.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	1,033.29	216.71	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,588.00	0.00	7,588.00	3,908.00	0.00	3,680.00

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<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,644.00	0.00	3,644.00	1,877.00	0.00	1,767.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,474.00	284.00	9,758.00	9,758.00	0.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,226.00	218.00	7,444.00	0.00	7,444.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,164.00	156.00	5,320.00	2,660.00	2,660.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,162.00	216.00	7,378.00	0.00	7,378.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,644.00	110.00	3,754.00	0.00	3,754.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,020.00	0.00	5,020.00	0.00	5,020.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	1,932.21	1,567.79	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	55.00	1,877.00	0.00	1,877.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,581.00	108.00	3,689.00	3,689.00	0.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	309.54	690.46	0.00
<u>A 2855.150-18</u>	Cross Country	3,794.00	114.00	3,908.00	0.00	3,908.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	9,118.70	7,668.62	3,462.68
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	960.22	0.00	9,539.78
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	2,972.00	743.00	285.00
<u>A 5510.160</u>	TRANS-SALARIES	255,150.00	0.00	255,150.00	219,881.52	35,268.48	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	6,750.33	4,399.67	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	6,531.75	7,468.25	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	7,612.50	9,887.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,725.00	595.00	-7,405.05	0.00	8,000.05
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	1,200.00	1,600.00	0.00
<u>A 5510.200</u>	EQUIPMENT/MISC	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	12,798.00	0.00	702.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	807.88	0.00	692.12
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	361.72	445.39	3,192.89
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	7,800.00	10,300.00	7,800.00	0.00	2,500.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	2,015.00	3,265.00	2,902.00	363.00	0.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	-1,000.00	366.00	0.00	0.00	366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	2,250.00	3,250.00	1,421.54	1,351.11	477.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	1,750.00	2,250.00	213.46	0.00	2,036.54
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	-500.00	54,500.00	26,625.98	24,251.77	3,622.25
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	1,452.16	320.84	2,227.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	500.00	1,900.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	1,631.00	2,131.00	1,063.23	0.00	1,067.77
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	265.40	34.60	200.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	25,000.00	0.00	25,000.00	13,098.42	11,901.58	0.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,480.26	1,019.74	2,500.00
<u>A 5510.450-09</u>	Supplies-Wifi Bridges	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
<u>A 5510.490</u>	BOCES-TRAIING/TESTING/TOWERS	4,500.00	265.00	4,765.00	3,057.00	1,708.00	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	44,240.00	216.00	44,456.00	33,866.66	10,589.34	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	37,300.00	-226.75	37,073.25	30,181.27	6,316.97	575.01
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	1,076.00	306.86	617.14
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	1,188.48	0.00	1,311.52
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,854.15	245.85	1,900.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	1,650.00	16,650.00	13,477.60	2,620.00	552.40
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	-325.00	4,675.00	0.00	0.00	4,675.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	226.75	2,226.75	1,053.75	1,173.00	0.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	2,625.00	3,125.00	2,906.13	218.87	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	400.00	600.00	0.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	-5,000.00	18,124.00	13,702.13	4,152.06	269.81
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	2,984.99	0.00	1,515.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	500.00	11,500.00	8,929.85	2,559.99	10.16
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	-802.36	389.16	813.20
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	0.00	179,770.00	169,574.00	0.00	10,196.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	-11,834.00	0.00	295,714.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	280,000.00	34,885.00	314,885.00	209,371.58	95,126.01	10,387.41
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	2,086.00	33,786.00	33,786.00	0.00	0.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,679,850.00	-100,316.42	1,579,533.58	1,014,593.53	109,603.42	455,336.63
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	16,845.76	12,702.40	11,880.84
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	229,900.00	0.00	229,900.00	114,950.00	114,950.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	28,950.00	0.00	28,950.00	0.00	0.00	28,950.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9950.2</u>	TRANSFER-CAPITAL-BUSES	0.00	0.00	0.00	266,200.00	0.00	-266,200.00
<u>A 9950.3</u>	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	6,385,225.35	2,823,532.37	1,127,397.69
<u>C 2860.160</u>	SALARIES	110,500.00	-10,475.00	100,025.00	88,772.56	1,227.44	10,025.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	200.00	600.00	600.00	0.00	0.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	681.37	2,550.13	768.50
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	9,775.00	90,275.00	74,543.35	15,579.90	151.75
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	7,500.00	2,500.00	10,000.00	6,522.21	3,030.51	447.28
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,261.47	738.53	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	6,602.97	266.56	130.47
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	46,185.00	-2,000.00	44,185.00	40,022.00	0.00	4,163.00
<u>C 9901.9</u>	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	255,005.93	23,393.07	1,936.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 1422.150</u>	21-22 Title IIA - Instructional Salaries	14,648.00	0.00	14,648.00	9,576.78	5,071.22	0.00
<u>F 1622.150</u>	21-22 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	6,537.18	3,462.82	0.00
<u>F 2110.160-CR-RSA</u>	2020-2023 - Non-Instructional Salaries	110,000.00	0.00	110,000.00	39,884.76	0.00	70,115.24
<u>F 2110.200-CR-RSA</u>	2020-2023 - Equipment - CRRSA	302,439.00	0.00	302,439.00	257,104.50	2,752.00	42,582.50
<u>F 2110.300-CR-RSA</u>	2020-2023 Remodeling - CRRSA	10,278.00	0.00	10,278.00	6,250.00	0.00	4,028.00
<u>F 2110.450-AR-P-LL</u>	2020-24 - Supplies & Materials - ARP-LL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.450-CR-RSA</u>	2020-23 - Supplies & Materials - CRRSA	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	362,265.00	0.00	362,265.00	87,252.53	27,642.72	247,369.75
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	45,000.00	0.00	45,000.00	11,222.70	0.00	33,777.30
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	293,251.00	0.00	293,251.00	15,281.77	0.00	277,969.23
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	34,800.00	0.00	34,800.00	8,400.00	26,400.00	0.00
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	105,778.00	0.00	105,778.00	40,176.79	0.00	65,601.21
<u>F 2111.800-ES-SER</u>	2020-24 Employee Benefits	108,954.00	0.00	108,954.00	39,982.00	0.00	68,972.00
<u>F 2112.150-AP-RLL</u>	2020-24 - Instructional Salaries - LLoss	341,571.00	0.00	341,571.00	68,659.26	31,236.75	241,674.99
<u>F 2112.150-AP-RLLS</u>	2020-24 - Instructional Salaries - Summer	33,945.00	0.00	33,945.00	9,973.93	0.00	23,971.07
<u>F 2112.150-LL-AS</u>	2020-24 - Instructional Salaries-After School	50,001.00	0.00	50,001.00	552.51	0.00	49,448.49
<u>F 2112.160-AR-PLL</u>	2020-24 - Non-Instructional Salaries - LLoss	46,500.00	0.00	46,500.00	11,853.49	0.00	34,646.51
<u>F 2112.160-AR-PLLS</u>	2020-24 - Non-Instructional Salaries - Summer	42,345.00	0.00	42,345.00	4,756.03	0.00	37,588.97
<u>F 2112.160-LL-AS</u>	2020-24 - Non-Instruct Salaries- After School	50,001.00	0.00	50,001.00	131.55	0.00	49,869.45
<u>F 2112.400-AR-P-LL</u>	2020-24 - Purchased Services- LLoss	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>F 2112.450-AR-PLL</u>	2020-24 Supplies & Materials - LLoss	11,925.00	0.00	11,925.00	7,449.12	0.00	4,475.88
<u>F 2112.450-AR-PLLS</u>	2020-24 - Supplies & Materials- Summer	23,712.00	0.00	23,712.00	2,083.63	0.00	21,628.37
<u>F 2121.150</u>	20-21 Title I - Instructional Salaries	12,100.51	0.00	12,100.51	10,841.66	0.00	1,258.85
<u>F 2121.160</u>	20-21 Title I - Non Structional Salaries	9,128.49	0.00	9,128.49	612.80	0.00	8,515.69
<u>F 2121.400</u>	20-21 Title I - Purchased Services	4,800.00	0.00	4,800.00	1,600.00	0.00	3,200.00
<u>F 2121.450</u>	20-21 Title I - Materials and Supplies	703.18	0.00	703.18	252.39	0.00	450.79
<u>F 2122.150</u>	21-22 Title I - Instructional Salaries	88,517.00	0.00	88,517.00	62,894.55	13,495.20	12,127.25
<u>F 2122.160</u>	21-22 Title I - Non Instructional Salaries	17,571.00	0.00	17,571.00	10,564.09	2,544.16	4,462.75
<u>F 2122.400</u>	21-22 Title I - Purchased Services	13,200.00	0.00	13,200.00	13,200.00	0.00	0.00
<u>F 2122.450</u>	21-22 Title I - Materials and Supplies	500.00	0.00	500.00	1,940.69	12,489.64	-13,930.33
<u>F 2253.472-22</u>	2021-22 Summer 4408 - Tuition	0.00	9,338.81	9,338.81	9,338.81	0.00	0.00
<u>F 2510.150-22</u>	2021-22 UPK - Instructional Salaries	84,202.00	0.00	84,202.00	61,609.36	22,592.64	0.00

Gilbertsville-Mt. Upton CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2510.160-22</u>	2021-22 UPK - Non Instructional Salaries	30,500.00	0.00	30,500.00	23,635.42	6,864.58	0.00
<u>F 2510.450-22</u>	2021-22 UPK - Supplies and Materials	12,395.00	4,250.00	16,645.00	10,608.13	818.00	5,218.87
<u>F 2510.800-22</u>	2021-22 UPK Employee Benefits	61,198.00	-4,250.00	56,948.00	0.00	0.00	56,948.00
<u>F 2822.160</u>	2021-22 ELC - Non-Instructional Salaries	11,688.85	0.00	11,688.85	1,994.12	0.00	9,694.73
<u>F 2822.450</u>	2021-22 ELC - Supplies and Materials	32,241.10	0.00	32,241.10	7,125.92	0.00	25,115.18
<u>F 2822.490</u>	2021-22 ELC BOCES	7,411.94	0.00	7,411.94	7,411.94	0.00	0.00
<u>F 2822.800</u>	2021-22 ELC EMPLOYEE BENEFITS	11,825.11	0.00	11,825.11	0.00	0.00	11,825.11
<u>F 2860.200-22</u>	2021-22 - Equipment - NO KID HUNGRY	7,000.00	0.00	7,000.00	4,422.96	0.00	2,577.04
<u>F 3222.150</u>	21-22 IDEA, Section 611 - Instructional Salaries	67,991.00	0.00	67,991.00	45,864.25	22,159.25	-32.50
<u>F 3222.160</u>	21-22 IDEA, Section 611 - Non Instructional Salaries	38,083.00	0.00	38,083.00	30,664.59	6,418.29	1,000.12
<u>F 3222.450</u>	21-22 IDEA, Section 611 - Materials and Supplies	0.00	880.00	880.00	808.50	0.00	71.50
<u>F 3322.450</u>	21-22 IDEA, Section 619 - Materials and Supplies	234.00	0.00	234.00	234.00	0.00	0.00
<u>F 3422.150-AR-P</u>	2021-2023 ARP IDEA 611 - Instructional Salaries	20,278.00	0.00	20,278.00	13,258.82	7,019.18	0.00
<u>F 3522.450-AR-P</u>	2021-2023 ARP IDEA, Sec 619 - Supplies & Materials	2,258.00	0.00	2,258.00	1,804.76	0.00	453.24
<u>F 5510.160-22</u>	2021-22 Summer 4408 - Transportation	0.00	7,405.05	7,405.05	7,405.05	0.00	0.00
<u>F 8421.160</u>	20-21 REAP - Non-Instructional Salaries	3,727.38	0.00	3,727.38	3,959.38	0.00	-232.00
<u>F 8422.160</u>	21-22 REAP - Non-Instructional Salaries	17,830.00	0.00	17,830.00	8,206.46	9,623.54	0.00
Fund FTotals:		2,652,796.56	17,623.86	2,670,420.42	1,067,387.18	200,589.99	1,402,443.25
<u>H 1620.22</u>	2021-22 Endwell Rug Fair - Capital Outlay Project	85,290.24	0.00	85,290.24	85,290.24	0.00	0.00
<u>H 1620.23</u>	21-22 Lighting - Small Capital Outlay Project	9,070.00	319.36	9,389.36	9,389.36	0.00	0.00
<u>H 1620.24</u>	21-22 Architect Fees - Small Capital Outlay	5,639.76	-319.36	5,320.40	5,320.40	0.00	0.00
<u>H 5510.200</u>	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	53,124.27	13,386,910.83	7,807,618.46	3,092,623.50	2,486,668.87

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS
04/01/2022 through 04/30/2022

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2022 (Seniors)	Katie Woods		\$9,356.69	\$ 180.43	\$ 855.78	\$ 10,032.04
Class of 2023 (Juniors)	Teresa Titus	Kendra Hammond	\$5,198.80			\$ 5,198.80
Class of 2024 (Sophomores)	Shania Speenburgh	Natalie Livelsberger	\$4,004.86		\$ 78.09	\$ 4,082.95
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	\$1,090.99			\$ 1,090.99
Elementary Student Council	Alicia Cummings	Sophia Parslow	\$3,526.29			\$ 3,526.29
Language Club	Calvin Locke		\$448.74			\$ 448.74
Band Fund	William Gilchrest	Maddy Pain	\$12,769.43	\$ 1,139.15		\$ 11,630.28
Chorus Fund	Anne Monaco		\$2,230.39			\$ 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
Safety Patrol Special	Lisa Ruland/Shari Bennett		\$0			\$ -
Safety Patrol	Lisa Ruland/Shari Bennett		\$3,513.52			\$ 3,513.52
Women For A Change	Sami Carrabba/Jackie Turnbull		\$702.81	\$ 328.70	\$ 328.70	\$ 702.81
Yearbook	Lynne Talbot	Tammy Barnes	\$8,746.97		\$ 760.02	\$ 9,506.99
Acceptance Alliance (GSA)	Ashley Hughes	Brynne Livelsberger	\$0			\$ -
Leadership Club (NJHS)	Danielle Rhone					
DUE TO OTHER FUNDS						
Cheerleaders	Cheerleaders		\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$705.20			\$827.92
		TOTALS	\$72,623.89	\$ 1,648.28	\$ 2,022.59	\$ 73,120.92

SUBMITTED BY _____

REVIEWED BY: _____

Walter J. Linnell

May 3, 2022

STATE ENVIRONMENTAL QUALITY REVIEW ACT PROCESS RECORD SHEET

**Gilbertsville Mount Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776**

Otsego County

Project Name: 2022 Small Project

Scope of Work includes:

K-12 Building

Project includes carpet replacement.

JUSTIFICATION SUMMARY

Type II Actions do not require review under SEQR. Type II Actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review.

This is a Type II Action since it meets criteria of:

617.5 (c) (8)

routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings;

Narrative Justification:

All items proposed in the 2022 Small Capital Project meet the criteria for a Type II Action.

PROVIDE CERTIFICATION BY RESPONSIBLE AGENCY OFFICIAL:

Printed Name _____ **Date** _____

Signature _____

SEQRA Resolution #1

Gilbertsville Mount Upton Central School District
2022 Small Capital Project

BE IT RESOLVED, that the Gilbertsville Mount Upton Central School District Board of Education, hereby declares the Gilbertsville Mount Upton Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), associated with the 2022 Small Capital Project.

SEQRA Resolution #2

Gilbertsville Mount Upton Central School District
2022 Small Capital Project

WHEREAS, the Gilbertsville Mount Upton Central School District Board of Education (the “Board”) has considered the effect upon the environment of the proposed Emergency Project listed in the State Environmental Quality Review Act Process Record Sheet submitted at this meeting, and

WHEREAS, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project, now therefore

BE IT RESOLVED, that the Gilbertsville Mount Upton Central School District Board of Education, acting as Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), hereby determines that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.

May 4, 2022

STATE ENVIRONMENTAL QUALITY REVIEW ACT PROCESS RECORD SHEET

**Gilbertsville Mount Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776**

Otsego County

Project Name: Emergency Project

Scope of Work includes:

K-12 Building

Emergency project to replace under ground fuel oil pipes that developed a leak.

JUSTIFICATION SUMMARY

Type II Actions do not require review under SEQRA. Type II Actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review.

This is a Type II Action since it meets criteria of:

617.5 (c) (8)

routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings;

Narrative Justification:

All items proposed in the Emergency Project meet the criteria for a Type II Action.

PROVIDE CERTIFICATION BY RESPONSIBLE AGENCY OFFICIAL:

Printed Name _____ **Date** _____

Signature _____

SEQRA Resolution #1

Gilbertsville Mount Upton Central School District
Emergency Project

BE IT RESOLVED, that the Gilbertsville Mount Upton Central School District Board of Education, hereby declares the Gilbertsville Mount Upton Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), associated with the Emergency Project.

SEQRA Resolution #2

Gilbertsville Mount Upton Central School District
Emergency Project

WHEREAS, the Gilbertsville Mount Upton Central School District Board of Education (the "Board") has considered the effect upon the environment of the proposed Emergency Project listed in the State Environmental Quality Review Act Process Record Sheet submitted at this meeting, and

WHEREAS, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project, now therefore

BE IT RESOLVED, that the Gilbertsville Mount Upton Central School District Board of Education, acting as Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), hereby determines that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.



"It's the of Journey that counts"

Gilbertsville-Mount Upton Central School District

Alan Digsby, Buildings and Grounds Supervisor

To: Board of Education
Annette Hammond

From: Alan W. Digsby

Date: April 27, 2022

Re: Scoreboard

I am requesting that we surplus the 1994 Nevco Scoreboard in the gym. I do not feel that there is a dollar value to it and would be scrapping it. A new scoreboard was installed over the spring break.

**Gilbertsville-Mt. Upton Board of Education
Budget Hearing & Regular Meeting
Tuesday, May 10, 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:

Resignation (encl P1)

To accept the resignation of Larry Grant, Cleaner, effective end of day May 13, 2022.

**Gilbertsville-Mt. Upton Board of Education
Budget Hearing & Regular Meeting
Tuesday, May 10, 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:

Re-Organizational Meeting Date

To approve July 6, 2022 at 6:00pm as the date for the Re-Organizational Meeting for the 2022-2023 school year, with the regular meeting immediately following.