

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

**GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL DISTRICT**

693 State Highway 51

Gilbertsville, New York 13776

Tuesday, May 11, 2021

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

**AGENDA**

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**COMMUNICATIONS / POSITIVE HIGHLIGHTS**

**INFORMATION FOR MEMBERS**

-Upcoming BOE dates: Jarrin Hayen, District Clerk

**PUBLIC COMMENT**

**REPORTS**

-Budget Hearing: Annette Hammond, Superintendent

**BOARD DISCUSSION**

-Board of Education Scholarship-Jarrin Hayen, District Clerk (**Enclosure 2**)

**EXECUTIVE SESSION**

-Confidential/Exempt Salaries

-Collective Bargaining

-Employment history of a particular persons

**I. RECOMMENDED ACTIONS – ROUTINE MATTERS**

**APPROVE MINUTES**

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 27 April 2021. (**Enclosure 3**)

**APPROVE AGENDA**

RESOLVED, to approve the 11 May 2021, consent agenda. (**Enclosure 1**)

**II. RECOMMENDED ACTIONS-NEW BUSINESS**

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

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 May 2021, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 14, 23, 29 & 30 April 2021 & 4 May 2021.

**FINANCIAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 May 2021, Financial Consent Agenda.

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

#### **FINANCIAL PROPOSAL AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 May 2021, Financial Proposal Agenda.

#### **Confidential/Exempt Salaries for 2021-2022**

To approve/accept confidential/exempt salaries for the 2021-2022 school year and any revisions to the proposed Terms of Employment, effective 01 July 2021.

#### **PERSONNEL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 May 2021 Personnel Consent Agenda.

#### **PERSONNEL PROPOSAL AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 May 2021 Personnel Proposal Agenda

#### **Create Literacy Position**

To approve creating a full-time Literacy Teacher position.

#### **Create a .5 AIS Math Position**

To approve creating a .5 AIS Math Position.

#### **NEW ITEMS CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 May 2021, New Items Consent Agenda.

#### **EXECUTIVE SESSION**

#### **SECOND PUBLIC COMMENT**

#### **ADJOURNMENT**

# Gilbertsville-Mount Upton Central School Board of Education

## Regular Meeting

27 April 2021

## Cafeteria

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

Member Giuda-Philpott was absent.

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

The meeting was called to order at 6:30 P.M. by President ORDER  
Pain who led the Pledge of Allegiance.

The Superintendent and the Principal provided the following Positive Highlights:

## POSITIVE HIGHLIGHTS

- We are continuing to move forward in a positive way.
- Our Trap Shooting students brought life back to our club.

There are 103 schools in NY and 7 local leagues in our region.

The Board received information on the following:

## INFORMATION FOR MEMBERS

-Upcoming BOE Dates:

May 11, Budget Hearing at 6:30pm

May 18, Budget Vote 12-8pm

May 19, Audit Committee at 5:30pm, Regular meeting at 6:30pm

June 16, Regular Meeting at 6:30pm

No topics were raised from the floor.

## PUBLIC COMMENT

The board discussed -the date for the Re-Organizational Meeting. The board was in consent for July 6, 2021 at 6:30pm.

## BOARD DISCUSSION

-The board also discussed the purchasing procedure for the district.

The board convened in executive session at 6:40 p.m. to discuss collective bargaining on a motion by Barnes, seconded by Barrows and passed unanimously.

## EXECUTIVE SESSION

The board reconvened in open session at 6:51 p.m. p.m. on a motion by Barrows, seconded by Underwood and passed unanimously.

Minutes from the 19 April 2021 regular meeting were

## MINUTES

unanimously approved on a motion by Barnes, seconded by Barrows. For the motion six, opposed none. Motion carried.

The proposed 27 April 2021 Regular Consent Agenda was unanimously adopted as amended on a motion by Covington, seconded by Barnes. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Smith made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 27 April 2021, Financial Consent Agenda as amended. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT  
AGENDA

### **SEQRA**

**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 2021 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 2021 Small Capital 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 the 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.

Board Member Barrows made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 27 April 2021, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT  
AGENDA

**Maternity Leave**

To approve maternity leave for Cierra Stafford beginning on or about May 14, 2021.

**Substitutes**

To approve the following as PK-12 Non-Certified substitutes for the 2020-2021 school year, effective April 20, 2021:

Carol Angelone  
Tracy Kokell

**Coaching Recommendation**

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

Varsity Track & Field Co-Coach – Jennifer Wagner  
Varsity Track & Field Co-Coach – Samantha Acevedo

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

**Elementary Teacher**

To appoint Kathryn Lewis as a full-time elementary teacher effective 01 September 2021, beginning at a Step 1 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Kathryn Lewis

Tenure area: Elementary Teacher

Date of commencement of probationary service: 01 September 2021

Expiration date of appointment: 01 September 2025

Certification Status: Childhood Education (Grades 1-6), Pending

Board Member Covington made the motion, seconded by Board Member Underwood, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 27 April 2021. New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT  
AGENDA

**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 2021-2022 school year in the amount of \$2,609,070.00.

**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 three (3) members of the Delaware-Chenango-Madison-Otsego BOCES Board of Education. The members voted on for approval were John Godfrey, Cindy O'Hara and Vanessa Warren.

*John Godfrey:* Pain-yes; Smith-yes; Barnes-yes;  
Covington-yes; Underwood-yes; Barrows-yes

*Cindy O'Hara:* Pain-yes; Smith-yes; Barnes-yes;  
Covington-yes; Underwood-yes; Barrows-yes

*Vanessa Warren:* Pain-yes; Smith-yes; Barnes-yes;  
Covington-yes; Underwood-yes; Barrows-yes

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:54 p.m. on a motion by Barrows, seconded by Underwood, and passed unanimously.

ADJOURNMENT



# **GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL**

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

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

Heather Wilcox, Principal / Director of Special Education

TO: Board of Education

FROM: Heather Wilcox  
Principal/Director of Special Education

RE: Recommendations Regarding Students with Disabilities

DATE: May 5, 2021

The following were reviewed by the 504/CSE/CPSE Committee(s) at its meetings of April 14<sup>th</sup>, April 23<sup>rd</sup>, April 29<sup>th</sup>, April 30<sup>th</sup>, and May 4<sup>th</sup>, 2021. The CSE/CPSE Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mt. Upton Board of Education  
Budget Hearing & Regular Meeting  
Tuesday, May 11, 2021**

**Financial Consent Agenda**

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

**Financial Reports (encl F1)**

To accept the financial reports for April 2021.

**Donation (encl F2)**

To accept the donation of \$150.00 from the Christ Episcopal Church to be used for the “Nurses Closet.”

**Donation (encl F3)**

To accept the donation of \$170.00 from the Morris Rotary Club for thermometers.



**GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS**

**04/01/2021 through 04/30/2021**

			BEGINNING			ENDING
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	BALANCE
Class of 2021 (Seniors)	Raquel Norton	Skyler Norton	\$ 5,734.63			\$ 5,734.63
Class of 2022 (Jrs)	Katie Woods	Ashlyn Marron	\$ 7,832.39			\$ 7,832.39
Class of 2023 (Sophmores)	Teresa Titus	Kendra Hammond	\$ 2,590.80			\$ 2,590.80
Class of 2024 (9th)	Shania Speenburgh	Kadence Canfield	\$ 934.29	\$ 28.80	\$ 1,674.29	\$ 2,579.78
Class of 2025 (8th)	Lisa Ruland	Emma Peck	\$ 240.50			\$ 240.50
Class of 2026 (7th)	Clara Tanner	Olivia Plows				
Drama Club	Jennifer McDowall	Kelly Cole	\$ 3,683.13			\$ 3,683.13
7-8 Student Council	Katie Woods	Emma Peck	\$ 3,237.59			\$ 3,237.59
9-12 Student Council	Shania Speenburgh	Teddy Sharkey	\$ 826.30			\$ 826.30
Elementary Student Council	Alicia Cummings	Alivia Plows	\$ 2,704.24	\$ 40.50	\$ 56.00	\$ 2,719.74
Language			\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Emily Hammond	\$ 12,375.43			\$ 12,375.43
Chorus Fund	Deanna Perkosky	Gavin Bonzkowski	\$ 2,024.89			\$ 2,024.89
National Honor Society	Cierra Stafford	Gavin Bonzkowski	\$ 3,478.41	\$ 136.00		\$ 3,342.41
SADD	Katie Izzo,	Carley Davis	\$ 5,023.77			\$ 5,023.77
Safety Patrol Special	Shawna DiGiorgi/Raquel Norton	Alice Dibble	\$ 2,026.00			\$ 2,026.00
Safety Patrol	Shawna DiGiorgi/Raquel Norton	Alice Dibble	\$ 3,132.45			\$ 3,132.45
Women For A Change	Aimee Piedmont	Angelina Correll	\$ 299.19			\$ 299.19
Yearbook	Jennifer McDowall	Angelina Correll	\$ 8,427.03		\$ 320.54	\$ 8,747.57
DUE TO OTHER FUNDS					\$ -	
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 190.27		\$ 137.71	\$327.98
		<b>TOTALS</b>	\$ 65,503.18	\$ 205.30	\$ 2,188.54	\$ 67,486.42
SUBMITTED BY <i>Cindy Ketchum</i>	REVIEWED BY: <i>Danley Jensen</i>					

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 19: Cash Disbursement For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7	04/30/2021	3252	Lifetime Benefit Solutions	4	16,167.60
29212	04/01/2021	248	DOUG EXLEY		297.00
29213	04/01/2021	835	GRAINGER	213	233.95
29214	04/01/2021	432	MIRABITO ENERGY PRODUCTS	241	516.30
29215	04/01/2021	3365	NY BUS SALES LLC	377	273.61
29216	04/01/2021	3401	PATRICK JOYCE	497	250.00
29217	04/01/2021	659	SANICO INC.	226	820.68
29218	04/01/2021	830	VASCO BRAND INC	224	194.16
29219	04/07/2021	3282	BETH ANN FITCH		473.54
29220	04/07/2021	2495	BIG APPLE MUSIC	195	8.00
29221	04/07/2021	188	DCMO BOCES	474	1,371.33
29222	04/07/2021	971	FISCAL ADVISORS & MARKETING INC		372.00
29223	04/07/2021	1834	Gillie's Auto Truck & Marine	219	308.29
29224	04/07/2021	752	THE DAILY STAR	210	834.00
29225	04/07/2021	765	THE WATER BOTTLE	225	80.00
29226	04/07/2021	2254	US BANK EQUIPMENT FINANCE	350	510.65
29227	04/07/2021	3249	WASTE RECOVERY ENTERPRISES. LLC	12	350.00
29228	04/12/2021	2291	AAP ONEONTA #9508	220	166.63
29229	04/12/2021	54	AT & T	232	156.51
29230	04/12/2021	3244	CASEBP	6	82,382.00
29231	04/12/2021	2770	JOHN WILEY & SONS INC.	444	14.94
29232	04/12/2021	407	MATTHEWS BUSES INC	217	165.11
29233	04/12/2021	432	MIRABITO ENERGY PRODUCTS	241	407.20
29234	04/12/2021	1954	NEVCO SPORTS, LLC	493	227.72
29235	04/12/2021	3263	NEW YORK LABOR LAW POSTER SERVICE	499	99.50
29236	04/12/2021	547	OTSEGO ELECTRIC COOP.	229	7,337.79
29237	04/12/2021	3400	SITE ONE LANDSCAPE SUPPLY	494	960.00
29238	04/15/2021	30	AMAZON.COM	490	399.90
29239	04/15/2021	428	CDW GOVERNMENT	489	15.21
29240	04/15/2021	134	CHENANGO WELDING SUPPLY LLC	502	59.99
29241	04/15/2021	915	HEINEMANN PUBLISHING	495	9,736.00
29242	04/15/2021	1809	LOWE'S	231	343.87
29243	04/15/2021	2109	MICROBAC LABORATORIES, INC	200	126.53
29244	04/15/2021	432	MIRABITO ENERGY PRODUCTS	243	175.67
29245	04/15/2021	450	NASSP	503	480.00
29246	04/15/2021	2889	NBT INSURANCE AGENCY		3,580.07
29247	04/15/2021	1237	NYSSMA - MARK SANDS	436	208.00
29248	04/15/2021	1507	UNIFIRST	372	72.94
29249	04/15/2021	817	UPS		25.02
29250	04/16/2021	188	DCMO BOCES	398	193,735.80
29251	04/16/2021	2635	Excellus Health Plan - Group	5	9,111.25
29252	04/16/2021	188	DCMO BOCES	398	319.43
29253	04/20/2021	2031	COOK BROS. TRUCK PARTS	218	156.04
29254	04/20/2021	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	7	4,011.48
29255	04/22/2021	16	ADVANCED FIRE PROTECTION	496	59.00

# Gilbertsville-Mt. Upton CSD

## Check Warrant Report For A - 19: Cash Disbursement For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29256	04/22/2021	3251	BUELL FUEL LLC	413	13,642.84
29257	04/22/2021	3050	LEARNING WITHOUT TEARS	469	2,150.50
29258	04/22/2021	407	MATTHEWS BUSES INC	217	380.07
29259	04/22/2021	609	QUALITY HARDWOODS	204	89.40
29260	04/22/2021	1975	RIFANBURG LAWN & LANDSCAPE	433	550.00
29261	04/23/2021	16	ADVANCED FIRE PROTECTION	511	416.00
29262	04/23/2021	272	FRONTIER COMMUNICATIONS	230	818.04
29263	04/23/2021	432	MIRABITO ENERGY PRODUCTS	241	431.18
29264	04/23/2021	1726	SARAH BAKER		102.00

Number of Transactions: 54

Warrant Total: 356,174.74

Vendor Portion: 356,174.74

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 54 in number, in the total amount of \$ 356,174.74. 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.

5/13/21      Cindy Kitchum      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 \$ 356,174.74. 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.

5/13      TD Smith      Internal Claims Auditor  
Date                      Auditor's Signature                      Title

# Gilbertsville-Mt. Upton CSD

## Check Warrant Report For C - 9: Cash Disbursement For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32508	04/01/2021	2062	BIMBO BAKERIES USA	358	329.06
32509	04/01/2021	2907	Carlo Masi and Sons Inc.	359	481.25
32510	04/01/2021	280	GINSBERG'S FOODS	360	1,314.31
32511	04/01/2021	318	HILL & MARKES INC.	363	426.40
32512	04/01/2021	3067	INSTANT WHIP-EASTERN NY INC	362	1,913.29
32513	04/01/2021	3397	RENZI FOOD SERVICE	479	1,346.82
32514	04/01/2021	2371	SYSCO FOOD SVCS OF SYRACUSE	364	1,898.04
32515	04/16/2021	188	DCMO BOCES	399	279.88
32516	04/19/2021	1583	BUSINESS CARD		328.68

Number of Transactions: 9

Warrant Total: 8,317.73

Vendor Portion: 8,317.73

### 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 \$ 8317.73. 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.

5/3/21  
Date

C Ketchum  
Signature

Deputy Treas  
Title

### Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 8317.73. 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.

5/3  
Date

YR End  
Auditor's Signature

Internal Claims Auditor  
Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 19: April 2021 Payroll For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
666	04/09/2021	288	GMU PAYROLL ACCOUNT		101,258.16
667	04/09/2021	459	SECURITY BENEFIT LIFE INS		200.00
668	04/09/2021	498	NYS INCOME TAX		5,657.55
669	04/09/2021	810	UNITED STATES TREASURY		32,640.81
670	04/09/2021	873	LEGEND GROUP		2,410.00
671	04/09/2021	2773	MET LIFE		100.00
672	04/23/2021	288	GMU PAYROLL ACCOUNT		91,820.25
673	04/23/2021	459	SECURITY BENEFIT LIFE INS		200.00
674	04/23/2021	496	NYS EMPLOYEES RETIREMENT SYSTEM		1,071.82
675	04/23/2021	498	NYS INCOME TAX		5,273.73
676	04/23/2021	810	UNITED STATES TREASURY		30,125.27
677	04/23/2021	873	LEGEND GROUP		2,410.00
678	04/23/2021	2773	MET LIFE		100.00
23622	04/09/2021	188	DCMO BOCES		206.57
23623	04/09/2021	545	OTSEGO COUNTY SHERIFF		87.65
23624	04/09/2021	545	OTSEGO COUNTY SHERIFF		47.74
23625	04/23/2021	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23626	04/23/2021	3079	COMMUNITY BANK		2,390.50
23627	04/23/2021	172	CSEA INC.		1,378.60
23628	04/23/2021	188	DCMO BOCES		206.57
23629	04/23/2021	507	NYS TEACHERS RETIREMENT SYSTEM		898.00
23630	04/23/2021	545	OTSEGO COUNTY SHERIFF		87.65

Number of Transactions: 22

Warrant Total: 278,607.23

Vendor Portion: 278,607.23

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 278,607.23. 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.

4/30/21      Cindy Gutierrez      Deputy Treas  
Date                      Signature                      Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 278,607.23. 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.

4/30      CPA C. Smith      Interim Chief of Budget  
Date                      Auditor's Signature                      Title



# Gilbertsville-Mt. Upton CSD

## Check Warrant Report For TA - 18: Cash Disbursement For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23621	04/01/2021	2650	AFLAC		335.32
Number of Transactions: 1					Warrant Total: 335.32
					Vendor Portion: 335.32

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 335.32. 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.

4/30/21      Cindy Ketchum      Deputy Treas  
Date                      Signature                      Title

### Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 335.32. 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.

4/30      T.H. Paul      Internal Claims Auditor  
Date                      Auditor's Signature                      Title

## Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 9: Cash Disbursement For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40468	04/12/2021	3003	TANYA SCHNABL	374	800.00
40469	04/19/2021	1583	BUSINESS CARD	487	599.99
Number of Transactions: 2				Warrant Total:	1,399.99
				Vendor Portion:	1,399.99

## 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 \$ 1,399.99. 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.

4/30/21      Cindy Ketchum      Deputy Treas  
Date                      Signature                      Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,399.99. 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.

4/30/21      JH E. [Signature]      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, 2021 through April 30, 2021**

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
<u>Beginning Bal.</u>	\$ 196,259.89	\$ 32,974.83	\$ 35,211.85	\$ 615.11	\$ 33,894.98	\$ 65,503.18	\$ 3,478,341.62	\$ 688,126.93	\$ 219,004.07	\$ 713,923.12	\$ 262,375.47	\$ 120,625.23	\$ 366,357.37	\$ 2,092.27
<u>Cash Receipts</u>	\$ 576,487.63	\$ 46,012.51	\$ 296,089.29	\$ 184,254.61	\$ 0.16	\$ 2,188.54	\$ 370,070.49	\$ 5.57	\$ 1.77	\$ 5.78	\$ 2.13	\$ 0.98	\$ 2.97	\$ 0.02
<u>Other Adjust.</u>														
<u>TOTAL BEG BAL &amp; CR</u>	\$ 772,747.52	\$ 78,987.34	\$ 331,301.14	\$ 184,869.72	\$ 33,895.14	\$ 67,691.72	\$ 3,848,412.11	\$ 688,132.50	\$ 219,005.84	\$ 713,928.90	\$ 262,377.60	\$ 120,626.21	\$ 366,360.34	\$ 2,092.29
<u>Cash Disburse.</u>	\$ 667,311.90	\$ 50,648.23	\$ 293,125.71	\$ 184,254.19	\$ 21,060.94	\$ 205.30	\$ 250,000.00							
<u>Other Adjust.</u>														
<u>TOTAL CD &amp; ADJ</u>	\$ 667,311.90	\$ 50,648.23	\$ 293,125.71	\$ 184,254.19	\$ 21,060.94	\$ 205.30	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Cash Balance End of Month</u>	\$ 105,435.62	\$ 28,339.11	\$ 38,175.43	\$ 615.53	\$ 12,834.20	\$ 67,486.42	\$ 3,598,412.11	\$ 688,132.50	\$ 219,005.84	\$ 713,928.90	\$ 262,377.60	\$ 120,626.21	\$ 366,360.34	\$ 2,092.29

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
<u>Balance Per Bank</u>	\$ 138,233.91	\$ 36,048.28	\$ 38,175.43	\$ 2,707.51	\$ 12,834.20	\$ 67,712.92	\$ 3,598,412.11	\$ 688,132.50	\$ 219,005.84	\$ 713,928.90	\$ 262,377.60	\$ 120,626.21	\$ 366,360.34	\$ 2,092.29
<u>Bank Error Outstanding Checks</u>	\$ 32,798.29	\$ 7,709.17		\$ 2,091.98		\$ 226.50								
<u>Other Adjust.</u>														
<u>Available Cash Balance</u>	\$ 105,435.62	\$ 28,339.11	\$ 38,175.43	\$ 615.53	\$ 12,834.20	\$ 67,486.42	\$ 3,598,412.11	\$ 688,132.50	\$ 219,005.84	\$ 713,928.90	\$ 262,377.60	\$ 120,626.21	\$ 366,360.34	\$ 2,092.29

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 14, 2021

  
DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION



# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-1,200.00	4,800.00	4,274.00	0.00	526.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	-17.94	232.06	83.48	0.00	148.58
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	-15.00	735.00	0.00	0.00	735.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	108.09	2,391.91	0.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	0.00	137,300.00	110,098.36	27,079.74	121.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	40,000.00	0.00	40,000.00	33,076.89	6,923.11	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	1,430.00	6,430.00	2,097.42	0.00	4,332.58
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	50.00	1,050.00	868.51	153.50	27.99
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	1,773.04	92,831.04	77,437.80	15,393.24	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	-1,763.04	3,236.96	3,228.14	0.00	8.82
<u>A 1310.450</u>	SUPPLIES	0.00	177.28	177.28	175.72	0.00	1.56
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	80,702.00	1,515.85	82,217.85	65,769.52	16,448.33	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	17,000.00	0.00	500.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	52.50	947.50	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	-62.95	417.05	0.00	0.00	417.05
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,567.23	0.00	432.77
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	2,974.07	0.00	225.93
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	2,574.72	645.28	780.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	363.61	15,363.61	10,186.02	4,813.98	363.61
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	575.40	3,075.40	2,058.05	1,017.35	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	-90.40	429.60	338.64	0.00	90.96
<u>A 1430.490</u>	BOCES-REC/WC/EPA	31,810.00	1,800.00	33,610.00	26,810.63	6,799.37	0.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	11,350.00	0.00	11,350.00	9,058.40	2,291.60	0.00
<u>A 1480.490</u>	BOCES - SAFETY	49,500.00	19,465.20	68,965.20	55,172.16	13,793.04	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	57,941.21	13,707.59	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	525.00	10,525.00	525.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	6,000.00	30,500.00	3,125.51	3,381.41	23,993.08
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	746.70	253.30	1,200.00
<u>A 1620.421</u>	MAINT-FUEL OIL	73,705.00	-9,565.41	64,139.59	63,898.65	0.00	240.94
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

# Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	30,385.45	13,614.55	31,000.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	4,500.00	5,065.41	9,565.41	9,274.56	83.44	207.41
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	813.60	26,813.60	5,190.53	1,894.23	19,728.84
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.450-CO-VID</u>	Supplies - COVID-19	0.00	20,114.55	20,114.55	18,120.78	1,993.77	0.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,100.00	900.00	0.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	385.00	615.00	500.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	556.00	0.00	4,444.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,370.00	730.00	2,850.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	92.77	0.00	1,407.23
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	900.00	900.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	142,560.00	296.20	142,856.20	117,497.92	25,229.58	128.70
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-5,100.00	9,900.00	0.00	0.00	9,900.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	562.89	0.00	4,437.11
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	600.00	900.00	100.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	2,400.00	5,000.00	2,618.00	750.00	1,632.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	1,475.25	724.75	1,800.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	1,868.63	0.00	1,131.37
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	250.00	1,400.00	1,381.75	0.00	18.25
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-614.55	9,385.45	2,686.62	74.82	6,624.01
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	-2,400.00	4,100.00	0.00	1,350.00	2,750.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	12,500.00	-8,300.00	4,200.00	4,197.59	0.00	2.41
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	1,955.56	663.67	1,730.77
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	9,750.00	13,250.00	4,608.27	6,236.73	2,405.00

# Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	12,446.08	3,553.92	8,155.00
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	26,847.92	23,152.08	145.00
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	5,050.00	65,945.00	49,608.67	16,329.33	7.00
<u>A 1680.490-CA-RES</u>	CARES ACT-ESSER/GEER	0.00	140,966.00	140,966.00	50,663.27	90,302.73	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	48,028.57	0.00	2,716.43
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,500.00	910.00	211,410.00	169,125.64	42,284.36	0.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	90,000.00	0.00	90,000.00	70,136.44	14,676.56	5,187.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	27,500.00	0.00	27,500.00	23,549.51	3,943.77	6.72
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	600.00	1,600.00	1,600.00	0.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	480.00	0.00	1,520.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	796.43	0.00	703.57
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	38.93	0.00	461.07
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	781.31	0.00	718.69
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	28,250.00	-5,050.00	23,200.00	3,647.80	0.00	19,552.20
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	950.00	950.00	747.45	202.55	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	0.00	20,000.00	20,000.00	13,156.55	3,643.45	3,200.00
<u>A 2110.120</u>	SALARIES/K-6	766,600.00	-16,345.05	750,254.95	431,833.77	224,862.80	93,558.38
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	919.20	0.00	1,080.80
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	642,500.00	0.00	642,500.00	440,664.73	191,885.91	9,949.36
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	76.62	4,923.38	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	25,517.53	13,483.47	5,827.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	5,560.00	13,690.00	20,000.00
<u>A 2110.160</u>	SALARIES-AIDES	132,350.00	-6,500.00	125,850.00	62,885.43	29,463.82	33,500.75
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	6,000.00	16,000.00	13,661.56	0.00	2,338.44
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,760.00	14,760.00	9,094.94	5,665.06	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	0.00	4,500.00	1,173.22	0.00	3,326.78
<u>A 2110.200-06-S</u>	STEM Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	5,950.00	1,259.00	7,209.00	400.00	959.00	5,850.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	12,507.42	2,933.24	866.34
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	5,358.00	24.72	5,382.72	1,551.60	3,666.00	165.12
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,500.00	0.00	1,500.00	797.09	652.91	50.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	691.00	0.00	691.00	0.00	0.00	691.00
<u>A 2110.450</u>	SUPPLIES-K	745.00	121.94	866.94	223.45	0.00	643.49
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	700.00	0.00	700.00	362.20	0.00	337.80
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	650.00	75.00	725.00	696.52	0.00	28.48
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	750.00	0.00	750.00	377.31	0.00	372.69
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	660.00	0.00	660.00	0.00	0.00	660.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	350.00	0.00	350.00	251.12	0.00	98.88
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	500.00	175.00	675.00	645.27	0.00	29.73
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,150.00	75.00	1,225.00	1,189.08	0.00	35.92
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	650.00	0.00	650.00	65.22	0.00	584.78
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,500.00	939.37	2,439.37	1,886.96	440.00	112.41
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	253.84	0.00	1,306.16
<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	270.00	0.00	730.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	550.00	-464.20	85.80	0.00	0.00	85.80
<u>A 2110.450-21</u>	READING	200.00	0.00	200.00	119.18	0.00	80.82
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	300.00	0.00	300.00	226.84	0.00	73.16
<u>A 2110.451-01</u>	SJPIPLIES- HS MATH	350.00	0.00	350.00	267.53	0.00	82.47
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	100.00	539.20	639.20	615.14	0.00	24.06
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	302.32	2,802.32	2,782.85	0.00	19.47
<u>A 2110.451-04</u>	SUPPLIES - HS ART	650.00	0.00	650.00	42.40	0.00	607.60
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,000.00	55.00	2,055.00	1,563.04	0.00	491.96
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	7,645.00	0.00	7,645.00	430.22	100.75	7,114.03
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	22.42	0.00	77.58

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	478.00	400.00	372.00
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	19,500.00	2,364.90	21,864.90	20,362.02	0.00	1,502.88
<u>A 2110.480-1.-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	11,204.65	11,204.65	9,736.00	259.16	1,209.49
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	210,048.00	-72,991.05	137,056.95	87,171.95	21,876.05	28,008.95
<u>A 2250.150</u>	SPEC ED-SALARIES	395,270.00	-3,981.00	391,289.00	253,000.81	133,761.69	4,526.50
<u>A 2250.160</u>	SPEC ED-SALARIES	169,350.00	-3,514.90	165,835.10	83,241.16	24,258.84	58,335.10
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	1,900.00	7,900.00	4,817.30	2,895.00	187.70
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	17,354.05	181,977.03	140,668.92
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	1,600.00	1,600.00	1,170.12	0.00	429.88
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,060.00	0.00	2,060.00	1,555.27	0.00	504.73
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-20,839.00	546,650.00	320,016.47	71,983.53	154,650.00
<u>A 2280.490</u>	BOCES-OC ED	232,992.00	0.00	232,992.00	185,795.52	46,449.48	747.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	-3,450.00	11,475.00	2,453.33	1,978.00	7,043.67
<u>A 2610.150</u>	LIBRARIAN-SALARY	60,965.00	0.00	60,965.00	39,861.77	21,103.23	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	8,895.13	5,469.87	1,235.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	45.23	0.00	454.77
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	5,575.50	379.78	3,274.72
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	25,556.08	14,443.92	500.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	64,455.00	0.00	64,455.00	53,299.36	11,155.64	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	2,500.00	11,500.00	8,226.47	138.00	3,135.53
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,200.00	0.00	2,200.00	538.21	0.00	1,661.79
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	11,612.00	0.00	11,612.00	9,914.36	10.08	1,687.56
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	54,350.00	114,350.00	81,669.76	13,930.24	18,750.00
<u>A 2630.490-CA-RES</u>	BOCES - LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	0.00	41,468.00	24,847.13	11,691.47	4,929.40
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	24,193.25	16,736.75	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	-70.18	1,429.82	-351.00	0.00	1,780.82
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	70.18	520.18	520.18	0.00	0.00
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	313.81	0.00	36.19

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	34,615.00	618.36	35,233.36	23,166.22	12,067.14	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	8,500.00	0.00	8,500.00	2,371.06	3,472.97	2,655.97
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	624.75	0.00	1,925.25
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	30,000.00	-6,980.00	23,020.00	18,415.68	4,604.32	0.00
<u>A 2850.150</u>	MARCHING BAND	2,657.00	0.00	2,657.00	0.00	2,657.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,163.00	0.00	1,163.00	0.00	1,163.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,098.00	0.00	1,098.00	0.00	1,098.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,292.00	0.00	1,292.00	0.00	1,292.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	622.00	0.00	622.00	0.00	622.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,421.00	0.00	1,421.00	0.00	1,421.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,098.00	0.00	1,098.00	0.00	1,098.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	638.00	0.00	638.00	0.00	638.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	638.00	0.00	638.00	0.00	638.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,546.00	0.00	3,546.00	0.00	3,546.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,421.00	0.00	1,421.00	0.00	0.00	1,421.00
<u>A 2850.150-10</u>	HONOR SOCIETY	798.00	0.00	798.00	0.00	798.00	0.00
<u>A 2850.150-12</u>	SADD	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	324.00	0.00	324.00	0.00	324.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	387.00	0.00	387.00	0.00	387.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	451.00	0.00	451.00	0.00	451.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,553.00	0.00	1,553.00	0.00	1,553.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,807.00	0.00	1,807.00	0.00	1,807.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,063.00	0.00	2,063.00	0.00	2,063.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	689.00	0.00	689.00	0.00	689.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,336.00	0.00	1,336.00	0.00	1,336.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	798.00	0.00	798.00	0.00	798.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	470.00	0.00	470.00	0.00	470.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,588.00	0.00	7,588.00	0.00	0.00	7,588.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,644.00	0.00	3,644.00	0.00	0.00	3,644.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,474.00	0.00	9,474.00	0.00	0.00	9,474.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,226.00	0.00	7,226.00	0.00	0.00	7,226.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,164.00	0.00	5,164.00	0.00	0.00	5,164.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,162.00	0.00	7,162.00	0.00	7,162.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,644.00	0.00	3,644.00	0.00	0.00	3,644.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,874.00	0.00	4,874.00	0.00	4,874.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	-120.00	3,380.00	203.60	0.00	3,176.40
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	0.00	1,822.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,581.00	0.00	3,581.00	0.00	3,581.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	145.43	854.57	0.00
<u>A 2855.150-18</u>	Cross Country	3,794.00	0.00	3,794.00	0.00	3,794.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	447.90	5,052.10
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	1,835.23	164.77	18,250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	227.66	2,085.64	8,186.70
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	120.00	2,870.00	2,868.00	0.00	2.00
<u>A 5510.160</u>	TRANS-SALARIES	265,150.00	-950.00	264,200.00	152,592.68	67,407.32	44,200.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	7,469.79	0.00	3,680.21
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	-8,500.00	5,500.00	1,740.00	3,760.00	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	5,012.50	12,487.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	2,000.00	800.00	0.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	626.40	14,126.40	14,083.00	0.00	43.40
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	35.00	507.00	958.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	3,056.60	3,556.60	3,533.76	0.00	22.84
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	400.00	832.43	2,767.57
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	-572.10	1,927.90	0.00	0.00	1,927.90
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	59.00	73.00	493.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	980.50	2,230.50	2,230.50	0.00	0.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	-976.00	24.00	0.00	0.00	24.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	0.00	1,000.00	211.98	425.00	363.02
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	0.00	55,000.00	10,912.26	10,806.02	33,281.72
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	2,215.80	1,000.00	784.20
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	1,419.20	1,919.20	287.74	1,631.00	0.46
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	9,430.91	9,930.91	6,824.70	141.85	2,964.36
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	-150.40	99.60	0.00	0.00	99.60
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	25,000.00	-5,225.69	19,774.31	6,122.09	3,877.91	9,774.31
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	1,747.09	2,252.91	2,000.00
<u>A 5510.450-CO-VID</u>	Supplies COVID-19	0.00	7,500.00	7,500.00	6,452.40	651.70	395.90
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	2,727.51	1,772.49	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	43,500.00	0.00	43,500.00	35,518.86	7,434.14	547.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	36,800.00	0.00	36,800.00	29,300.64	6,132.72	1,366.64
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	299.00	201.00	1,500.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	26,052.91	3,947.09	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	150.00	7,650.00	7,650.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	119.99	878.50	1.51
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	2,100.00	0.00	1,900.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	3,000.00	18,000.00	16,312.20	1,450.00	237.80
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	499.90	0.00	500.10
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	2,115.50	2,615.50	1,814.37	800.29	0.84
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	0.00	23,124.00	13,911.75	7,934.70	1,277.55
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	-3,430.00	1,070.00	0.00	0.00	1,070.00
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	2,695.19	13,695.19	8,888.68	4,806.51	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	150.00	550.00	254.34	285.60	10.06
<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	169,770.00	0.00	169,770.00	164,171.00	0.00	5,599.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	0.00	235,000.00	48,880.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	280,000.00	0.00	280,000.00	175,302.57	86,751.90	17,945.53
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	0.00	31,700.00	26,612.00	0.00	5,088.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	22,000.00	48,666.05	70,666.05	11,688.97	16,977.08	42,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,679,850.00	-66,950.00	1,612,900.00	1,165,992.30	440,158.81	6,748.89
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	11,679.84	17,000.00	12,749.16
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	267,400.00	0.00	267,400.00	133,700.00	133,700.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	28,950.00	0.00	28,950.00	0.00	0.00	28,950.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	25,000.00	60,000.00	85,000.00	0.00	75,000.00	10,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Fund ATotals:</b>		<b>10,195,655.00</b>	<b>233,201.07</b>	<b>10,428,856.07</b>	<b>5,639,505.25</b>	<b>3,416,144.42</b>	<b>1,373,206.40</b>
<u>C 2860.160</u>	SALARIES	80,000.00	16,113.00	96,113.00	76,161.08	19,951.92	0.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	400.00	0.00	0.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	1,200.00	3,800.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	407.82	0.00	3,592.18
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	0.00	80,500.00	50,970.90	29,309.10	220.00
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	7,500.00	663.14	8,163.14	8,580.48	3,063.79	-3,481.13
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,567.77	760.91	921.32
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	105.20	7,105.20	5,615.04	1,490.16	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	-16,881.34	34,803.66	0.00	0.00	34,803.66
<b>Fund CTotals:</b>		<b>255,335.00</b>	<b>0.00</b>	<b>255,335.00</b>	<b>144,703.09</b>	<b>55,775.88</b>	<b>54,856.03</b>
<u>F 1421.150</u>	20-21 Title IIA - Instructional Salaries	15,827.00	-150.00	15,677.00	10,329.52	5,497.48	-150.00
<u>F 1621.150</u>	20-21 Title IV - Instructional	10,000.00	0.00	10,000.00	6,540.41	3,459.59	0.00
<u>F 2120.150</u>	19-20 Title I - Instructional Salaries	2,120.03	0.00	2,120.03	2,120.03	0.00	0.00

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2120.400</u>	19-20 - Title I - Purchased Services	2,400.00	0.00	2,400.00	1,600.00	0.00	800.00
<u>F 2120.450</u>	19-20 Title I - Materials and Supplies	13,974.00	0.00	13,974.00	0.00	0.00	13,974.00
<u>F 2121.150</u>	20-21 Title I - Instructional Salaries	93,494.00	0.00	93,494.00	57,647.50	21,759.54	14,086.96
<u>F 2121.160</u>	20-21 Title I - Non Structional Salaries	19,279.00	14,014.00	33,293.00	15,080.26	62.74	18,150.00
<u>F 2121.400</u>	20-21 Title I - Purchased Services	12,000.00	0.00	12,000.00	4,800.00	7,200.00	0.00
<u>F 2121.450</u>	20-21 Title I - Materials and Supplies	3,993.00	0.00	3,993.00	3,289.82	0.00	703.18
<u>F 3220.150</u>	19-20 IDEA Section 611 - Instructional Salaries	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
<u>F 3221.150</u>	20-21 IDEA Section 611 - Instructional Salaries	64,164.00	0.00	64,164.00	42,414.82	21,749.68	-0.50
<u>F 3221.160</u>	20-21 IDEA, Section 611 - Non Instructional	36,135.00	0.00	36,135.00	29,766.77	6,230.35	137.88
<u>F 3221.450</u>	20-21 IDEA Section 611 - Materials & Supplies	943.00	0.00	943.00	599.99	0.00	343.01
<u>F 3321.450</u>	20-21 IDEA Section 619 - Materials and Supplies	197.00	0.00	197.00	197.00	0.00	0.00
<u>F 8420.160</u>	19-20 REAP - Non Instructional Salaries	2,769.00	0.00	2,769.00	2,769.00	0.00	0.00
<u>F 8421.160</u>	20-21 REAP - Non-Instructional Salaries	17,693.00	0.00	17,693.00	10,704.29	6,988.71	0.00
<b>Fund FTotals:</b>		<b>294,988.03</b>	<b>13,864.00</b>	<b>308,852.03</b>	<b>185,859.41</b>	<b>72,948.09</b>	<b>50,044.53</b>
<u>H 5510.200</u>	BUS PAYMENTS	0.00	33,965.40	33,965.40	33,965.40	0.00	0.00
<b>Fund HTotals:</b>		<b>0.00</b>	<b>33,965.40</b>	<b>33,965.40</b>	<b>33,965.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>10,745,978.03</b>	<b>281,030.47</b>	<b>11,027,008.50</b>	<b>6,004,033.15</b>	<b>3,544,868.39</b>	<b>1,478,106.96</b>

# Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 4/30/2021



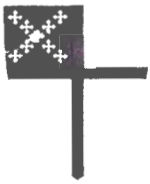
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,138,050.00	0.00	2,138,050.00	2,180,096.79	-42,046.79
<u>A 1085</u>	STAR TAX REIMBURSEMENT	400,000.00	0.00	400,000.00	357,501.35	42,498.65
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	11,115.41	2,384.59
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	138.94	186.06
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	2.83	0.17
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	57.54	267.46
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	30.10	69.90
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	58.62	43.38
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	19.31	80.69
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	12.10	32.90
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	11,850.00	650.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	64,233.69	-9,233.69
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	9,281.95	-9,281.95
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	23,500.00	0.00	23,500.00	51,072.59	-27,572.59
<u>A 3101</u>	BASIC AID GENERAL	4,047,743.00	0.00	4,047,743.00	3,183,139.18	864,603.82
<u>A 3101..2</u>	Commercial Gaming Grant (COG)	0.00	0.00	0.00	47,053.45	-47,053.45
<u>A 3101.1</u>	Building Aid	1,107,320.00	0.00	1,107,320.00	1,108,622.80	-1,302.80
<u>A 3101.A</u>	EXCESS COST AID	672,057.00	0.00	672,057.00	423,162.49	248,894.51
<u>A 3102</u>	LOTTERY AID	464,400.00	0.00	464,400.00	437,368.72	27,031.28
<u>A 3102..1</u>	LOTTERY GRANT AID	272,000.00	0.00	272,000.00	287,614.21	-15,614.21
<u>A 3103</u>	BOCES AID	548,211.00	0.00	548,211.00	216,280.37	331,930.63
<u>A 3260</u>	TEXTBOOK AID	24,275.00	0.00	24,275.00	20,388.00	3,887.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	5,199.00	663.00
<u>A 3262.B</u>	HARDWARE AID	0.00	0.00	0.00	5,812.00	-5,812.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	2,168.00	69.00
<u>A 4286</u>	CARES ACT (ESSER/GEERS)	0.00	140,966.00	140,966.00	28,192.00	112,774.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	18,099.64	-599.64
<b>A Totals:</b>		<b>9,817,155.00</b>	<b>140,966.00</b>	<b>9,958,121.00</b>	<b>8,474,571.08</b>	<b>1,483,549.92</b>
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	1,530.65	32,469.35
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	789.73	21,710.27
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	3.11	46.89

# Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	-119.60	2,619.60
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	5,249.60	-1,749.60
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	394.65	105.35
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	5,007.00	39,993.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	140,806.00	-45,806.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	0.00	25,000.00
<b>C Totals:</b>		<b>255,335.00</b>	<b>0.00</b>	<b>255,335.00</b>	<b>153,661.14</b>	<b>101,673.86</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	3.20	-3.20
<u>F 3289.21</u>	20-21 Summer 4408	0.00	0.00	0.00	5,899.43	-5,899.43
<u>F 4121.20</u>	2019-20 Title I	18,494.03	0.00	18,494.03	3,630.00	14,864.03
<u>F 4121.21</u>	20-21 Title I	128,766.00	14,014.00	142,780.00	47,365.00	95,415.00
<u>F 4142.21</u>	20-21 Title IIA	15,827.00	-150.00	15,677.00	6,695.00	8,982.00
<u>F 4143.21</u>	20-21 Title IV	10,000.00	0.00	10,000.00	4,232.00	5,768.00
<u>F 4242.21</u>	20-21 IDEA Section 611	101,242.00	0.00	101,242.00	49,027.00	52,215.00
<u>F 4243.21</u>	20-21 IDEA Section 619	197.00	0.00	197.00	39.00	158.00
<u>F 6120</u>	2019-20 REAP	2,769.00	0.00	2,769.00	0.00	2,769.00
<u>F 6121</u>	20-21 REAP	17,693.00	0.00	17,693.00	12,399.00	5,294.00
<b>F Totals:</b>		<b>294,988.03</b>	<b>13,864.00</b>	<b>308,852.03</b>	<b>129,289.63</b>	<b>179,562.40</b>
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	0.91	-0.91
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>-0.91</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	17.95	-17.95
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>-17.95</b>
<b>Grand Totals:</b>		<b>10,367,478.03</b>	<b>154,830.00</b>	<b>10,522,308.03</b>	<b>8,757,540.71</b>	<b>1,764,767.32</b>



# Christ Episcopal Church

*founded 1834*

166 Marion Avenue, Post Office Box 345

Gilbertsville, New York

(607) 783-2267 [www.christchurchville.org](http://www.christchurchville.org)



Dorothy Iannello, District Treasurer  
Gilbertsville-Mount Upton Central School  
693 Highway 51  
Gilbertsville, New York 13776

April 21, 2021  
*Insignia of Canterbury*

Dear Ms. Iannello,

Thank you for correcting our error. Please find enclosed the corrected check. We do want to make certain that these funds are designated to the use of Nurse Ingham to purchase clothing or similar items that can be given to children who find themselves in need of a change of clothes, etc., during the school day. The church has supported the "nurse's closer" in the past through our parishioner and retired G MU nurse Carol Angelone.

Thank you,

The Rev'd Fr. William Lytle  
Rector, Christ Church Gilbertsville

Enclosure

CC: Kelly Ingham, Nurse

**Gilbertsville-Mt. Upton Board of Education  
Budget Hearing & Regular Meeting  
Tuesday, May 11, 2021**

**Financial Proposal Agenda**

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

**Confidential/Exempt Salaries for 2021-2022**

To approve/accept confidential/exempt salaries for the 2021-2022 school year and any revisions to the proposed Terms of Employment, effective 01 July 2021.

**Gilbertsville-Mt. Upton Board of Education  
Budget Hearing & Regular Meeting  
Tuesday, May 11, 2021**

**Personnel Consent Agenda**

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

**Leave of Absence (encl P1)**

To approve a one year leave of absence for the 2021-2022 school year as a 7-12 Mathematics teacher for Katherine Izzo.

**7-12 Special Education Teacher (encl P2)**

To appoint Katherine Izzo as a 7-12 Special Education teacher for the 2020-2021 school year, effective September 1, 2021.

**Retirement (encl P3)**

To accept the retirement of Cindy Ketchum as Deputy Treasurer, effective end of day August 16, 2021, with regret and gratitude for her years of service.

**Hayen, Jarrin**

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**From:** Izzo, Katherine  
**Sent:** Friday, April 30, 2021 1:28 PM  
**To:** Hayen, Jarrin  
**Cc:** Hammond, Annette; Wilcox, Heather  
**Subject:** My Position

Greetings,

I would like to apply for a 1 year leave of absence from my position as Math Teacher here at GMU and I would like to apply for the Special Education Position here at GMU.

Thank you for your time.

Sincerely,  
Katherine Izzo (she/her)

Mathematics Teacher  
Gilbertsville - Mount Upton CSD





# GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

May 3, 2021

**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

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Heather Wilcox  
Re: Leave and appointment

Effective September 1, 2021, I am recommending that Katherine Izzo be granted her request of a one-year leave of absence from her 7-12 Mathematics teaching position and that she be appointed for one year as a 7-12 Special Education teacher.

Please let me know if you have any questions. Thank you for your consideration.

Sincerely,

**Gilbertsville-Mt. Upton Board of Education  
Budget Hearing & Regular Meeting  
Tuesday, May 11, 2021**

**Personnel Proposal Agenda**

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

**Create Literacy Position**

To approve creating a full-time Literacy Teacher position.

**Create a .5 AIS Math Position**

To approve creating a .5 AIS Math Position.

**Gilbertsville-Mt. Upton Board of Education  
Budget Hearing & Regular Meeting  
Tuesday, May 11, 2021**

**New Items Consent Agenda**

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

**Calendar (encl N1)**

To approve to the amended 2021-2022 District Instructional Calendar.

**Re-Organizational Meeting Date**

To approve July 1, 2021 at 6:30pm as the date for the Re-Organizational Meeting for the 2021-2022 school year, with the regular meeting immediately following.

**Creation of a Career & Technical Education Programs Equipment Reserve Account by DCMO BOCES (encl N2)**

**WHEREAS** the Delaware Chenango Madison Otsego Board of Cooperative Educational Services (“DCMO BOCES”) has determined that it would be in the best interests of the BOCES and its component school districts to establish a Career & Technical Education Programs Equipment Reserve Fund, the purpose of which is to support “the replacement and purchase of advanced technology equipment used in instructional programs” of the Career & Technical Education, as provided in Education Law §1950 (4)(ee) (the “CTE Equipment Reserve”); and

**WHEREAS** the CTE Equipment Reserve will be funded in the manner required by the Education Law and applicable Commissioner’s regulations, more specifically with allowed calculated depreciation, all proceeds from the sale of the equipment, and interest earned from investment of the funds in the account; and

**WHEREAS**, the law requires the approval for creation of the CTE Equipment Reserve by a majority of the Boards of Education of the DCMO BOCES component districts, which approval has been requested by DCMO BOCES; now, therefore, be it

**RESOLVED**, that, in accordance with NY Education Law, the Gilbertsville-Mount Upton School District Board of Education hereby approves the creation of a Career & Technical Education Programs Equipment Reserve Fund by the Delaware Chenango Madison Otsego Board of Cooperative Educational Services to be used exclusively for the replacement and purchase of advanced technology equipment used in the Career & Technical instructional programs; and be it further

**RESOLVED**, that this resolution shall take effect immediately, and the Clerk shall transmit a certified copy of this Resolution to the DCMO BOCES District Superintendent immediately.



2021-2022

# Gilbertsville-Mount Upton District Calendar

## July 2021

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## August 2021

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## September 2021

(16+2)

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## October 2021

(19+1)

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## November 2021

(18)

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

## December 2021

(16)

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## KEY

- Half Day of School for Students
- No School - Recess/Holiday
- Offices Closed
- No School for Students - Conference Day
- Regents & State Exams

## SEPTEMBER 2021

- 06 Labor Day - No School/Offices Closed
- 07-08 Staff Development/No School for Students
- 09 First Day for Students

## OCTOBER 2021

- 08 Staff Development/No School for Students
- 11 Columbus Day - No School

## NOVEMBER 2021

- 05 Half Day for Students, Noon Dismissal
- 10 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 11 Veteran's Day - No School/Offices Closed
- 24-26 Thanksgiving Recess - No School
- 25-26 Offices Closed

## DECEMBER 2021

- 22 Half Day for Students, 11 a.m. Dismissal
- 23-31 Christmas Recess - No School
- 23-27 Offices Closed
- 31 New Year's Day Observed - Offices Closed

## JANUARY 2022

- 17 Martin Luther King, Jr. Day - No School/Offices Closed
- 25-28 Regents Exams
- 28 Half Day for Students, Noon Dismissal

## FEBRUARY 2022

- 18 Winter Recess - No School for Students
- 21 Presidents' Day - Offices Closed

## MARCH 2022

- 17 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 18 Staff Development/No School for Students
- 29-31 ELA State Tests, Grades 3-8

## APRIL 2022

- 08 Half Day for Students, Noon Dismissal
- 11-14 Spring Recess - No School for Students
- 15 Good Friday - No School/Offices Closed
- 18 Easter Monday - No School/Offices Closed
- 26-28 Math State Tests, Grades 3-8

## MAY 2022

- 24 Science Performance Test, Grade 8
- 30 Memorial Day - No School/Offices Closed

## JUNE 2022

- 06 Science Written Test, Grade 4 & 8
- 14 7-12 Last Day of School
- 15-17 Regents Exams
- 20 Juneteenth Observed - No School/Offices Closed
- 21-23 Regents Exams
- 23 Pk-6 Last Day of School, 11 a.m. Dismissal
- 24 Regents Rating Day

Potential Snow Day Giveback Dates to reduce to 183:  
1st: 3/21/2022 2nd: 5/31/2022 3rd: 5/27/2022

## January 2022

(20)

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## February 2022

(18)

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

## March 2022

(22+1)

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## April 2022

(15)

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## May 2022

(21)

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## June 2022

(16+1)

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

The \_\_\_\_\_ School District Board of Education  
Resolution No. \_\_\_\_\_

**RESOLUTION APPROVING THE CREATION OF A  
CAREER & TECHNICAL EDUCATION PROGRAMS  
EQUIPMENT RESERVE ACCOUNT BY DCMO BOCES**

**WHEREAS** the Delaware Chenango Madison Otsego Board of Cooperative Educational Services ("DCMO BOCES") has determined that it would be in the best interests of the BOCES and its component school districts to establish a Career & Technical Education Programs Equipment Reserve Fund, the purpose of which is to support "the replacement and purchase of advanced technology equipment used in instructional programs" of the Career & Technical Education, as provided in Education Law §1950 (4)(e) (the "CTE Equipment Reserve"); and

**WHEREAS** the CTE Equipment Reserve will be funded in the manner required by the Education Law and applicable Commissioner's regulations, more specifically with allowed calculated depreciation, all proceeds from the sale of the equipment, and interest earned from investment of the funds in the account; and

**WHEREAS**, the law requires the approval for creation of the CTE Equipment Reserve by a majority of the Boards of Education of the DCMO BOCES component districts, which approval has been requested by DCMO BOCES; now, therefore, be it

**RESOLVED**, that, in accordance with NY Education Law, the \_\_\_\_\_ School District Board of Education hereby approves the creation of a Career & Technical Education Programs Equipment Reserve Fund by the Delaware Chenango Madison Otsego Board of Cooperative Educational Services to be used exclusively for the replacement and purchase of advanced technology equipment used in the Career & Technical instructional programs; and be it further

**RESOLVED**, that this resolution shall take effect immediately, and the Clerk shall transmit a certified copy of this Resolution to the DCMO BOCES District Superintendent immediately .

Date:

Introduced by:

Seconded by:

Voting Aye:

Voting Nay:

Abstained:

Absent: