

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

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51

Gilbertsville, New York 13776

Wednesday, June 15, 2022

Regular Meeting, 6:00 pm. D131

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS

INFORMATION FOR MEMBERS

-Graduation, June 24 @ 5:30pm

-Re-Org Meeting Date (July 6 @ 6:00pm)

BOARD DISCUSSION

-Otsego County Metal Detector Grant

EXECUTIVE SESSION

-CSEA Negotiations

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 18 May 2022. (**Enclosure 2**)

APPROVE AGENDA

RESOLVED, to approve the 15 June 2022, regular consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 3**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 June 2022, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 17, 28, 20, 25 & 27 May 2022 and 07 & 08 June 2022.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 June 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 PROPOSAL AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 June 2022 Personnel Proposal Agenda

Create Elementary Teacher Position

To approve creating a full-time Elementary Teacher position.

Abolish .5 AIS Math Teacher Position

To abolish the .5 AIS Math Teacher Position, effective September 1, 2022.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 June 2022, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 June 2022, New Items Consent Agenda.

SECOND PUBLIC COMMENT

ADJOURNMENT

5/18/22

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

18 May 2022

D131/Board Room

Members present at the start of the meeting were President Jeremy Pain, Vice-President Larry Smith, Sarah Green and Christopher Ostrander and three guests.

Members Jed Barnes, Whitney Talbot and Sean Barrows were absent.

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

The meeting was called to order at 6:06 P.M. by President ORDER
Pain, who led the Pledge of Allegiance.

The Principal and Superintendent provided the following POSITIVE HIGHLIGHTS
Positive Highlights:
-Budget passed.
-Small Ensemble on May 17 was very nice.

The Oath of Office was administered new board members, OATH OF OFFICE
Christopher Ostrander and Sarah Green, by the Board
President.

No topics were raised from the floor. PUBLIC COMMENT

District Clerk, Jarrin Hayen reported on the results of the REPORTS, Budget Vote
17 May 2022 Annual Meeting. Results

Proposition #1

Shall the following **RESOLUTION** be adopted:
RESOLVED, that the Board of Education be authorized to
spend \$10,695,500 in the 2022-2023 school year for the
education program of the Gilbertsville-Mount Upton
Central School District, and to levy the necessary tax.
84 YES
15 NO

Election of Four Members to the Board of Education

The result of the election was as follows:

Jeremy Pain -91 votes
Brenda Friedel-88 votes
Sarah Green-87 votes
Christopher Ostrander-86 votes

Jeremy Pain was elected to a three-year term to commence
on 01 July 2022.

Brenda Friedel was elected to a three-year term to
commence on 01 July 2022.

5/18/22

Sarah Green was elected to a two-year term to commence on 17 May 2022.

Christopher Ostrander was elected to a one-year term to commence on 17 May 2022.

-Ben Maslona, Fiscal Advisors & Marketing, Inc. reported to the board on Capital Project Planning and Tax Cap Implications.

REPORTS, Capital Project Planning & Tax Cap Implications

The board received information on the following;

-Upcoming dates:

June 15, BOE meeting at 6:00pm

July 6, Re-Organizational Meeting at 6:00pm

-Electric Bus Grant-Tim Johnson, Otsego Electric brought to our attention that the state is doing a “free” electric bus giveaway. Tim will coordinate an informational meeting.

INFORMATION FOR MEMBERS

Minutes from the 10 May 2022 regular meeting were unanimously approved on a motion by Smith, seconded by Ostrander. For the motion four, opposed none. Motion carried.

MINUTES

The proposed 18 May 2022 Regular Consent Agenda was unanimously adopted as amended on a motion by Green, seconded by Smith. For the motion four, opposed none. Motion carried.

AGENDA

Board Member Ostrander made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 May 2022 CSE/CPSE Consent Agenda. The meeting dates 26, 29 April 2022 & 3, 4, 6, 10 & 11 May 2022. For the motion four, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Smith made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 May 2022, Financial Consent Agenda as amended. For the motion four, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Fuel Bids

To approve the following fuel bids for the 2022-2023 school year:

-Ultra Low Sulfur Diesel Fuel – Broedel – Fixed Price= \$4.05/gallon

-Blended Fuel (60/40) – Broedel – Fixed Price = \$4.12/gallon

-Blended Fuel (50/50) – Broedel – Fixed Price = \$4.18/gallon

-Propane Bid – Broedel - Fixed Price = \$1.95/gallon

5/18/22

-Unleaded Gas – Broedel – Market \$3.50 (on 4/25/22)

plus Escalator Rate - \$.2418

-#2 Fuel Oil – Reinhardt – Fixed Price = \$2.95/gallon

Surplus

To approve the attached technology equipment as surplus to be disposed of accordingly.

Solid Waste Bid

To accept the bid of the following company for the removal of our solid waste from July 1, 2022 through June 30, 2023: Waste Recovery.

Board Member Ostrander made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 May 2022, Personnel Consent Agenda as amended. For the motion four, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Special Education Teacher Tenure Appointment

RESOLVED, that the Board of Education of the Gilbertsville-Mount Upton CSD, pursuant to Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, hereby appoints Jaclyn Turnbull tenure to the position of Special Education tenure area. The board hereby makes this appointment effective 01 September 2022.

Elementary Special Education Teacher Tenure Appointment

RESOLVED, that the Board of Education of the Gilbertsville-Mount Upton CSD, pursuant to Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, hereby appoints Elisa Heggenstaller tenure to the position of Elementary Special Education tenure area. The board hereby makes this appointment effective 01 September 2022.

Secondary English Language Arts Teacher Tenure Appointment

RESOLVED, that the Board of Education of the Gilbertsville-Mount Upton CSD, pursuant to Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, hereby appoints Jennifer McDowall tenure to the position of Secondary English Language Arts tenure area. The board hereby makes this appointment effective 01 September 2022.

5/18/22

Resignation

To approve the resignation of Kathryn Lewis, Elementary Teacher, effective August 30, 2022.

Retirement

To accept the retirement of Joseph Storzinger, Bus Driver, with regret and gratitude, effective end of day June 28, 2022.

Resignation

To accept the resignation of Denise DeVost, ELA Teacher, effective August 31, 2022.

No topics were raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:42 p.m. on a motion by Green, seconded by Ostrander, and passed unanimously.

ADJOURNMENT



"It's the *of Journey that counts*"

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

FROM: Heather Wilcox
Principal/Special Education Chair

RE: Recommendations Regarding Students with Disabilities

DATE: June 9, 2022

The following were reviewed by the CSE/CPSE/504 Committee(s) at its meetings of May 17th, May 18th, May 20th, May 25th, May 27th, June 7th and June 8th, 2022. The CSE/CPSE/504 Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, June 15, 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 May 2022.

Transfers of 2021-2022 Year End Fund Balance (encl F2)

To approve the authorization for the transfer of available funds from the 2021-2022 school year, an amount not to exceed \$175,000 to the Employee Retirement Sub-Fund (TRS) and an amount not to exceed \$195,000 to the Employee Retirement (ERS) Fund. The purpose of these funds is for future Employee Retirement and Teacher's Retirement payments.

To approve the authorization for the transfer of available funds from the 2021-2022 school year, an amount not to exceed \$500,000 to the Capital Reserve Funds. The purpose of this fund is for future purchases of vehicles.

Authorization for the Withdraw and Appropriation of Reserves (encl F3)

To approve the authorization for the withdrawal and appropriation for the 2022-2023 school year of \$125,000 from the Employee Retirement Contribution Reserve Fund (ERS) to pay for a portion of employer's share of the ERS contributions.

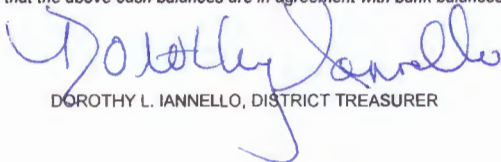
To approve the authorization for the withdrawal and appropriation for the 2022-2023 school year of \$100,000 from the Employee Retirement Contribution Reserve Fund (TRS) to pay for a portion of employer's share of the ERS contributions.

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

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
<u>Beginning Bal.</u>	\$ 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
<u>Cash Receipts</u>	\$ 409,651.62	\$ 869.02	\$ 352,209.72	\$ 236,365.28	\$ 0.72	\$ 3,836.33	\$ 846,210.85	\$ 24.98	\$ 3.76	\$ 11.21	\$ 9.14	\$ 3.79	\$ 3.63	\$ 5.42
<u>Other Adjust.</u>														
<u>TOTAL BEG BAL & CR</u>	\$ 806,020.66	\$ 34,884.50	\$ 409,614.37	\$ 236,983.32	\$ 115,820.07	\$ 76,957.25	\$ 3,725,999.19	\$ 1,454,857.69	\$ 219,031.15	\$ 652,924.73	\$ 532,434.55	\$ 220,650.18	\$ 211,575.55	\$ 315,558.71
<u>Cash Disburse.</u>	\$ 650,082.96	\$ 18,420.91	\$ 368,086.76	\$ 236,365.21	\$ 60,164.38	\$ 13,224.38	\$ 350,000.00							
<u>Other Adjust.</u>														
<u>TOTAL CD & ADJ</u>	\$ 650,082.96	\$ 18,420.91	\$ 368,086.76	\$ 236,365.21	\$ 60,164.38	\$ 13,224.38	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Cash Balance End of Month</u>	\$ 155,937.70	\$ 16,463.59	\$ 41,527.61	\$ 618.11	\$ 55,655.69	\$ 63,732.87	\$ 3,375,999.19	\$ 1,454,857.69	\$ 219,031.15	\$ 652,924.73	\$ 532,434.55	\$ 220,650.18	\$ 211,575.55	\$ 315,558.71

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>	\$ 199,552.90	\$ 18,664.74	\$ 41,527.61	\$ 6,356.50	\$ 61,439.69	\$ 67,096.41	\$ 3,375,999.19	\$ 1,454,857.69	\$ 219,031.15	\$ 652,924.73	\$ 532,434.55	\$ 220,650.18	\$ 211,575.55	\$ 315,558.71
<u>Bank Error Outstanding Checks</u>	\$ 43,615.20	\$ 2,201.15		\$ 5,738.39	\$ 5,784.00	\$ 3,363.54								
<u>Other Adjust.</u>														
<u>Available Cash Balance</u>	\$ 155,937.70	\$ 16,463.59	\$ 41,527.61	\$ 618.11	\$ 55,655.69	\$ 63,732.87	\$ 3,375,999.19	\$ 1,454,857.69	\$ 219,031.15	\$ 652,924.73	\$ 532,434.55	\$ 220,650.18	\$ 211,575.55	\$ 315,558.71

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


DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of
Education on June 15, 2022

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

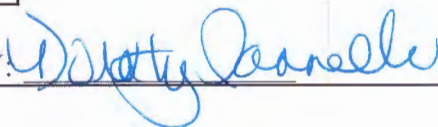
GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

05/01/2022 through 05/31/2022

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2022 (Seniors)	Katie Woods		\$10,032.04	\$ 8,169.60		\$ 1,862.44
Class of 2023 (Juniors)	Teresa Titus	Kendra Hammond	\$5,198.80	\$ 650.00	\$ 372.75	\$ 4,921.55
Class of 2024 (Sophomores)	Shania Speenburgh	Natalie Livelsberger	\$4,082.95			\$ 4,082.95
Class of 2025 (Freshman)	Lisa Ruland	Quinn Covington	\$685.47	\$ 385.00	\$ 931.49	\$ 1,231.96
Class of 2026 (8th)	Larisa Waghorn/Tracy Kokell		\$1,878.00		\$ 55.00	\$ 1,933.00
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		\$ 521.00	\$ 4,514.46
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	\$ 100.00		\$ 990.99
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	\$11,630.28	\$ 193.49		\$ 11,436.79
Chorus Fund	Anne Monaco		\$2,230.39			\$ 2,230.39
National Honor Society	Cierra Stafford	Miranda Carrabba	\$2,939.08	\$ 2,563.54	\$ 1,371.20	\$ 1,746.74
SADD	Katie Izzo		\$5,191.47	\$ 1,162.75		\$ 4,028.72
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			\$ 702.81
Yearbook	Lynne Talbot	Tammy Barnes	\$9,506.99		\$ 381.73	\$ 9,888.72
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		\$827.92			\$1,031.08
		TOTALS	\$73,120.92	\$ 13,224.38	\$ 3,633.17	\$ 63,732.87

SUBMITTED BY _____

REVIEWED BY: _____



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15	05/31/2022	3252	Lifetime Benefit Solutions	66	15,055.53
30140	05/01/2022	2629	BROWN & BROWN OF GARDEN CITY INC	244	6,288.72
30141	05/01/2022	2409	THE TROPHY GUY & SPORTS CONNECTION		90.95
30142	05/01/2022	1838	TOPICAL REVIEW BOOK COMPANY	438	406.63
30143	05/02/2022	248	DOUG EXLEY		340.20
30144	05/03/2022	428	CDW GOVERNMENT	467	319.00
30145	05/03/2022	835	GRAINGER	118	69.40
30146	05/03/2022	432	MIRABITO ENERGY PRODUCTS	105	1,608.64
30147	05/03/2022	3175	SCHOOL MART	450	410.67
30148	05/03/2022	3324	DEWITT SCHOOL SERVICES & JOSTENS		711.38
30149	05/03/2022	2254	US BANK EQUIPMENT FINANCE	152	438.00
30150	05/04/2022	3226	FILTREC CORPORATION	481	481.60
30151	05/04/2022	765	THE WATER BOTTLE	130	30.00
30152	05/04/2022	3252	Lifetime Benefit Solutions	66	99.00
30153	05/04/2022	3520	CYNTHIA CAREY		46.80
30154	05/06/2022	3452	CLUB 55		151.00
30155	05/06/2022	3462	FIVE KIDS BAKEHOUSE		30.00
30156	05/06/2022	2409	THE TROPHY GUY & SPORTS CONNECTION		161.90
30157	05/06/2022	16	ADVANCED FIRE PROTECTION	109	130.00
30158	05/06/2022	2109	MICROBAC LABORATORIES, INC	121	667.00
30159	05/06/2022	3409	SURVEILLANCE 247 LLC	393	15,000.00
30160	05/06/2022	2782	EASTERN	210	803.00
30161	05/06/2022	54	AT & T	111	71.41
30162	05/06/2022	835	GRAINGER	118	183.12
30162	05/06/2022	835	**VOID** GRAINGER	118	-183.12
30163	05/06/2022	407	MATTHEWS BUSES INC	134	788.27
30164	05/06/2022	659	SANICO INC.	129	758.00
30165	05/06/2022	3249	WASTE RECOVERY ENTERPRISES. LLC	68	370.83
30166	05/06/2022	835	GRAINGER	118	183.12
30167	05/10/2022	2031	COOK BROS. TRUCK PARTS	137	217.74
30168	05/10/2022	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	205	821.60
30169	05/10/2022	2109	MICROBAC LABORATORIES, INC	121	81.14
30170	05/10/2022	1066	NORTHERN CATSKILLS CHAPTER	482	225.00
30171	05/10/2022	3054	SCHOLASTIC INC	459	399.00
30172	05/10/2022	1507	UNIFIRST	131	84.22
30173	05/10/2022	1685	SCOVILLE-MENO CHEVROLET INC.	136	1,491.26
30174	05/11/2022	695	SIDNEY HOUSE OF FLOWERS		80.00
30175	05/11/2022	188	DCMO BOCES	286	165,007.19
30176	05/11/2022	1834	Gillee's Auto Truck & Marine	*See Detail Report	464.51
30177	05/13/2022	3522	THE SMOKE OUT BBQ		824.00
30178	05/13/2022	2031	COOK BROS. TRUCK PARTS	483	460.29
30179	05/13/2022	2635	Excellus Health Plan - Group	67	8,225.46
30180	05/13/2022	3252	Lifetime Benefit Solutions	66	297.00
30181	05/13/2022	407	MATTHEWS BUSES INC	134	1,308.37
30182	05/13/2022	659	SANICO INC.	129	175.50

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30183	05/17/2022	30	AMAZON.COM	272	291.00
30184	05/17/2022	3251	BUELL FUELS LLC	104	2,893.27
30185	05/17/2022	3244	CASEBP	69	87,455.00
30186	05/17/2022	3520	CYNTHIA CAREY		140.40
30187	05/17/2022	2554	Itsavvy LLC	475	4,632.30
30188	05/17/2022	432	MIRABITO ENERGY PRODUCTS	105	1,328.95
30189	05/17/2022	547	OTSEGO ELECTRIC COOP.	125	5,784.41
30190	05/18/2022	3527	EMBASSY SUITES BY HILTON SARATOGA SPRINGS		169.00
30191	05/18/2022	1141	CAZENOVIA EQUIPMENT CO	114	230.94
30192	05/18/2022	636	RIVER VALLEY NEW HOLLAND INC	487	436.00
30193	05/18/2022	3380	CREATIVE ELECTRONICS LLC	479	1,165.00
30194	05/19/2022	407	MATTHEWS BUSES INC	134	182.77
30195	05/19/2022	488	NYAPT	485	425.00
30196	05/19/2022	514	NYS COUNCIL OF SCHOOL SUPERINTENDENTS		1,846.91
30197	05/19/2022	1885	RURAL SCHOOLS ASSOCIATION OF NY		383.97
30198	05/20/2022	3531	LYNNE OHL		95.00
30199	05/20/2022	3203	SALLYE SADLOCHA		150.00
30200	05/20/2022	3376	SAFELITE FULFILLMENT, INC	480	203.99
30201	05/23/2022	3530	CUSTOM BANNER LAB	489	192.00
30202	05/23/2022	2452	NORWICH OUTDOOR POWER	123	233.61
30203	05/23/2022	1507	UNIFIRST	131	84.22
30204	05/23/2022	3528	OTESAGA RESORT HOTEL		894.00
30205	05/25/2022	40	AMREX CHEMICAL CO., INC.	110	649.75
30206	05/25/2022	3476	AMY FAVINGER		36.93
30207	05/25/2022	2629	BROWN & BROWN OF GARDEN CITY INC	244	6,288.72
30208	05/25/2022	2762	CAMFIL USA	449	551.27
30209	05/25/2022	272	FRONTIER COMMUNICATIONS	117	796.44
30210	05/25/2022	835	GRAINGER	118	111.88
30211	05/25/2022	514	NYS COUNCIL OF SCHOOL SUPERINTENDENTS		724.00
30212	05/25/2022	607	PUTNAM PEST CONTROL INC	126	55.00
30213	05/25/2022	1975	RIFANBURG LAWN & LANDSCAPE	128	490.00
30214	05/25/2022	2986	UNADILLA VALLEY CENTRAL SCHOOL		12,330.00
30215	05/25/2022	830	VASCO BRAND INC	132	2,715.32
30216	05/25/2022	3372	JACQUELINE MARSH		189.00
30217	05/26/2022	407	MATTHEWS BUSES INC	134	890.38
30218	05/26/2022	1783	WILLIAMS TIRE & AUTO INC		180.00
30219	05/26/2022	2109	MICROBAC LABORATORIES, INC	121	113.28

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 82				Warrant Total:	361,013.04
				Vendor Portion:	361,013.04

*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, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ Date	_____ Signature	_____ Title
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Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$361,013.04. 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.

<u>6/1/22</u> Date	<u>[Signature]</u> Auditor's Signature	<u>Internal Claims Auditor</u> Title
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CLAIMS AUDIT REPORT
MAY, 2022

Date	Payee	Check #	Issue	resolution
5/5	none			
5/12	Surveillance	30159	incorrect address	address changed
5/19	Cazenovia Equipment	30191	question about address	confirmed by email
5/24	Lynne Ohl	30198	question about amount of payment	ok's by business manager
	Otesaga	30204	question about # of rooms	incorrect reading of form by me

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 5/31/2022



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	180.93	144.07
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	1.90	1.10
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	163.27	161.73
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	20.98	79.02
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	64.78	37.22
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	52.86	47.14
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	21.93	23.07
<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	53,519.91	-13,519.91
<u>A 3101</u>	BASIC AID: GENERAL	4,190,090.00	0.00	4,190,090.00	4,345,486.48	-155,396.48
<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	1,022,739.00	-830.00
<u>A 3101.A</u>	EXCESS COST AID	692,751.00	0.00	692,751.00	394,268.70	298,482.30
<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	6,681.85	10,818.15
<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	9,420,658.43	615,996.57
<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	4,292.25	18,207.75

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	3.97	46.03
<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	12,356.00	-9,856.00
<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	2,919.00	581.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	2,741.00	759.00
<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	62,984.00	-17,984.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	169,019.00	-74,019.00
<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	255,337.73	24,997.27
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	7.39	-7.39
<u>F 2510.22</u>	2021-22 UPK	188,295.00	0.00	188,295.00	95,853.00	92,442.00
<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	14,329.00	134,117.00	88,599.00	45,518.00
<u>F 4142.22</u>	21-22 Title IIA	14,648.00	0.00	14,648.00	9,577.00	5,071.00
<u>F 4143.22</u>	21-22 Title IV	10,000.00	0.00	10,000.00	6,537.00	3,463.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	950,048.00	0.00	950,048.00	202,316.00	747,732.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	499,996.00	0.00	499,996.00	187,961.00	312,035.00
<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	303,239.00	119,478.00
<u>F 4242.22</u>	21-22 IDEA Section 611	106,074.00	880.00	106,954.00	77,337.00	29,617.00
<u>F 4242.22A.RP</u>	2021-2023 ARP IDEA, SECTION 611	20,278.00	0.00	20,278.00	13,259.00	7,019.00
<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

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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	8,740.62	9,089.38
F Totals:		2,652,796.56	31,952.86	2,684,749.42	1,067,774.25	1,616,975.17
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	16.38	-16.38
<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	413,466.38	-313,466.38
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	21.71	-21.71
V Totals:		0.00	0.00	0.00	21.71	-21.71
Grand Totals:		13,069,786.56	31,952.86	13,101,739.42	11,157,258.50	1,944,480.92

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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	3,125.36	1,874.64	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	395.00	0.00	355.00
<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	124,394.29	18,184.91	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	0.00	41,500.00	37,419.76	3,980.24	100.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	3,600.00	8,600.00	8,578.10	0.00	21.90
<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	106,106.20	11,583.42	0.38
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	6,000.00	11,000.00	10,365.71	0.00	634.29
<u>A 1310.450</u>	SUPPLIES	100.00	700.00	800.00	436.80	196.63	166.57
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	82,215.00	2,785.00	85,000.00	75,674.40	9,325.60	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	2,711.43	288.57	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	1,372.15	0.00	1,827.85
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	2,662.55	337.45	1,000.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	7,868.86	7,131.14	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	32,134.06	3,412.84	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	17,631.27	2,386.73	2.00
<u>A 1480.490</u>	BOCES - SAFETY	70,345.00	575.00	70,920.00	64,163.44	6,753.16	3.40
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	73,560.00	683.40	74,243.40	65,547.85	8,600.55	95.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	-4,500.00	5,500.00	233.61	266.39	5,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	15,798.87	1,015.00	7,686.13
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	1,589.00	157.00	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

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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	42,261.69	32,738.31	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 EQP'T.	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	10,184.91	176.37	23.72
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	1,000.00	27,000.00	16,259.02	2,259.91	8,481.07
<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	605.00	60.00	835.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	416.00	2,084.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,979.13	370.87	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	73,023.35	24,298.96	927.69
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-2,850.00	12,150.00	11,410.66	0.00	739.34
<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	2,681.35	318.65	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	1,706.59	793.41	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

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<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	14,954.15	759.15	8,441.70
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	42,034.66	7,965.34	145.00
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	19,805.00	80,700.00	72,609.34	8,056.80	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	193,530.16	21,503.84	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	74,663.02	9,809.78	5,027.20
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	28,325.00	0.00	28,325.00	25,667.70	432.30	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	956.01	0.00	543.99
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	541.31	4,718.00	4,456.69
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	0.00	950.00	849.30	100.70	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	14,000.00	8,051.00	22,051.00	19,990.62	2,060.10	0.28
<u>A 2110.120</u>	SALARIES/K-6	738,500.00	-69,439.17	669,060.83	523,408.81	135,892.43	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	555,320.35	153,996.00	699.65
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,894.34	3,105.66	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	31,224.41	11,500.59	2,103.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	3,500.00	42,750.00	35,280.90	3,969.10	3,500.00
<u>A 2110.160</u>	SALARIES-AIDES	145,974.00	0.00	145,974.00	67,416.03	78,557.97	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	12,100.00	22,100.00	19,197.68	0.00	2,902.32
<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	12,917.15	2,113.74	1,276.11
<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	1,941.76	1,725.30
<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	347.45	0.00	2.55
<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	0.00	1,030.18
<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	812.85	0.00	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-DISTRICT WIDE	19,500.00	3,636.82	23,136.82	17,878.52	2,668.50	2,589.80
<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	94,979.82	75,520.18	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	404,685.00	-750.00	403,935.00	281,330.18	101,590.32	21,014.50
<u>A 2250.160</u>	SPEC ED-SALARIES	159,935.00	0.00	159,935.00	146,188.75	13,746.25	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	700.00	6,700.00	6,687.66	0.00	12.34
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	151,413.75	23,723.76	164,862.49
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,060.00	780.55	2,840.55	2,560.16	279.92	0.47
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-44,953.00	522,536.00	406,539.81	65,460.19	50,536.00
<u>A 2280.490</u>	BOCES-OC ED	216,761.00	0.00	216,761.00	195,084.65	21,676.35	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	2,538.00	17,463.00	3,746.45	967.60	12,748.95
<u>A 2610.150</u>	LIBRARIAN-SALARY	62,685.00	0.00	62,685.00	23,567.01	8,459.62	30,658.37
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	13,291.25	0.00	2,308.75
<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	33,086.38	4,413.62	3,000.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	66,390.00	500.00	66,890.00	60,296.54	6,414.46	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	6,593.24	257.00	67.76
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	13,910.00	10,665.00	24,575.00	17,791.13	3,873.41	2,910.46
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	10,200.00	70,200.00	66,333.70	29,271.31	-25,405.01
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	-318.00	41,150.00	29,538.06	10,565.10	1,046.84
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	-905.00	40,025.00	27,418.71	10,101.54	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	28,034.26	12,301.39	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	23,094.90	2,570.10	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	400.00	1,598.00	200.00	997.00	401.00
<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>	LANGUAGE 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 2850.150-28</u>	Women for Change	0.00	532.00	532.00	0.00	0.00	532.00
<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	1,129.41	120.59	0.00

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<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
<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	2,131.97	1,368.03	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	4,660.00	8,241.00	3,689.00	0.00	4,552.00
<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	8,868.00	29,118.00	21,448.70	7,668.62	0.68
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	-9,400.00	1,100.00	1,051.17	0.00	48.83
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	3,343.50	371.50	285.00
<u>A 5510.160</u>	TRANS-SALARIES	255,150.00	5,000.00	260,150.00	241,447.15	13,702.85	5,000.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	7,557.83	3,592.17	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	7,521.75	6,478.25	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	8,637.50	8,862.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-15,725.00	-7,405.00	-7,405.05	0.00	0.05
<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	9,000.00	0.00	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	1,232.88	0.00	267.12
<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	606.61	404.49	2,988.90
<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	203.00	160.00
<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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	2,250.00	3,250.00	1,421.54	798.11	1,030.35
<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	29,519.25	21,358.50	3,622.25
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	1,632.16	320.84	2,047.00
<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	16,036.01	8,963.99	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	6,000.00	0.00	0.00
<u>A 5510.490</u>	BOCES-TRAING/TESTING/TOWERS	4,500.00	265.00	4,765.00	3,448.50	1,316.50	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	44,240.00	216.00	44,456.00	37,289.74	7,166.26	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	37,300.00	-326.75	36,973.25	32,988.83	3,509.41	475.01
<u>A 5530.200</u>	GARAGE-TRANS. EQPT. 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	2,100.00	0.00	1,900.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	1,650.00	16,650.00	13,967.60	2,130.00	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	3,225.00	3,725.00	3,702.25	0.00	22.75
<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	100.00	500.00	481.60	18.40	0.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	400.00	0.00	600.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	-1,885.00	21,239.00	19,326.26	2,310.41	-397.67

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	1,578.00	12,578.00	10,875.83	1,701.97	0.20
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	-663.80	253.28	810.52
<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	-845.00	178,925.00	169,574.00	0.00	9,351.00
<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	232,912.26	71,585.33	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	-109,816.42	1,570,033.58	1,099,963.89	1,178.16	468,891.53
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-9,500.00	31,929.00	18,150.58	0.00	13,778.42
<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	7,000,233.17	2,197,631.28	1,138,290.96
<u>C 2860.160</u>	SALARIES	110,500.00	-2,475.00	108,025.00	96,714.82	11,310.18	0.00
<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	-768.50	3,231.50	681.37	2,550.13	0.00
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	9,623.25	90,123.25	82,601.62	8,239.13	-717.50
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	-2,419.47	12,580.53	0.00	0.00	12,580.53
<u>C 2860.450</u>	SUPPLIES	7,500.00	2,052.72	9,552.72	8,080.58	3,030.51	-1,558.37
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	-1,250.00	3,000.00	2,544.16	455.84	0.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	1,200.00	8,200.00	7,182.29	833.24	184.47
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	46,185.00	-6,163.00	40,022.00	40,022.00	0.00	0.00
<u>C 9901.9</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	35,000.00	0.00	-35,000.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund CTotals:		280,335.00	0.00	280,335.00	273,426.84	26,419.03	-19,510.87
<u>F 1422.150</u>	21-22 Title IIA - Instructional Salaries	14,648.00	0.00	14,648.00	10,703.46	3,944.54	0.00
<u>F 1622.150</u>	21-22 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	7,306.26	2,693.74	0.00
<u>F 2110.160-CR-RSA</u>	2020-2023 - Non-Instructional Salaries	110,000.00	0.00	110,000.00	44,165.46	0.00	65,834.54
<u>F 2110.200-CR-RSA</u>	2020-2023 - Equipment - CRRSA	302,439.00	0.00	302,439.00	257,104.50	14,876.30	30,458.20
<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	96,935.97	17,959.28	247,369.75
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	45,000.00	0.00	45,000.00	12,423.90	0.00	32,576.10
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	293,251.00	0.00	293,251.00	15,281.77	12,000.00	265,969.23
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	34,800.00	0.00	34,800.00	13,200.00	21,600.00	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	76,736.82	23,159.19	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	13,054.69	0.00	33,445.31
<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	69,008.57	7,381.18	12,127.25
<u>F 2122.160</u>	21-22 Title I - Non Instructional Salaries	17,571.00	0.00	17,571.00	11,769.87	1,338.38	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	14,329.00	14,829.00	1,940.69	12,489.64	398.67

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	68,857.52	15,344.48	0.00
<u>F 2510.160-22</u>	2021-22 UPK - Non Instructional Salaries	30,500.00	0.00	30,500.00	26,041.12	4,458.88	0.00
<u>F 2510.450-22</u>	2021-22 UPK - Supplies and Materials	12,395.00	4,250.00	16,645.00	11,499.75	0.00	5,145.25
<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	2,062.12	0.00	9,626.73
<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	51,117.51	16,905.99	-32.50
<u>F 3222.160</u>	21-22 IDEA, Section 611 - Non Instructional Salaries	38,083.00	0.00	38,083.00	33,517.11	3,565.77	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	14,818.68	5,459.32	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	9,632.06	8,197.94	0.00
Fund FTotals:		2,652,796.56	31,952.86	2,684,749.42	1,127,551.56	171,374.63	1,385,823.23
<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	71,304.71	-71,304.71
Fund HTotals:		100,000.00	0.00	100,000.00	100,000.00	71,304.71	-71,304.71
Grand Totals:		13,333,786.56	67,453.27	13,401,239.83	8,501,211.57	2,466,729.65	2,433,298.61

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 20: MAY 2022 Cash Disbursement For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23786	05/01/2022	2650	AFLAC		249.68
23787	05/01/2022	3481	SUNY COBLESKILL AUXILIARY SERVICES INC		216.00
23790	05/13/2022	1159	PETTY CASH		190.00
23797	05/17/2022	30	AMAZON.COM		961.64
23798	05/17/2022	2406	HEATHER WILCOX		21.99
23799	05/25/2022	1583	BUSINESS CARD		4.99

Number of Transactions: 6

Warrant Total: 1,644.30

Vendor Portion: 1,644.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 1,644.30. 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.

5/25/22
Date

Bonnie Dineen
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 \$ 1,644.30. 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.

5/25/22
Date

[Signature]
Auditor's Signature

Interim Claims Auditor
Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 13: MAY 2022 Cash Disbursement For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40553	05/06/2022	3003	TANYA SCHNABL	389	4,800.00
40554	05/17/2022	2012	STENHOUSE PUBLISHERS	442	891.62
Number of Transactions: 2				Warrant Total:	5,691.62
				Vendor Portion:	5,691.62

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 \$ 5,691.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/25/2022
Date

Brianne Linnadi
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 \$ 5,691.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-25-22
Date

J. H. E. Cobb
Auditor's Signature

Internal Claim Auditor
Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 13: MAY 2022 Cash Disbursement For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32614	05/03/2022	2907	Carlo Masi and Sons Inc.	184	778.73
32615	05/03/2022	280	GINSBERG'S FOODS	185	4,464.16
32616	05/03/2022	3067	INSTANT WHIP-EASTERN NY INC	188	1,877.96
32617	05/10/2022	2062	BIMBO BAKERIES USA	183	219.92
✓ 32618	05/11/2022	188	DCMO BOCES	287	282.69
32619	05/25/2022	1583	BUSINESS CARD		74.72
32620	05/25/2022	2073	SUSAN SEBECK		2,201.15

Number of Transactions: 7

Warrant Total: 9,899.33

Vendor Portion: 9,899.33

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 \$ 9,899.33. 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.

5/16/22
Date

Karen A. Dineen
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 \$ 9,899.33. 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.

5/24/22
Date


Tr. E. Smith
Auditor's Signature

Internal Claims Auditor
Title

DATE: June 1, 2022

TO: Board of Education

C: Annette Hammond, Jarrin Hayen

FROM: Dort Iannello 

SUBJECT: Transfer of Available Funds


I am requesting the transfer of available funds from the 2021-22 school year, an amount not to exceed \$175,000 to the Employee Retirement Sub-Fund (TRS) and an amount not to exceed \$195,000 to the Employee Retirement Fund (ERS). The purpose of these funds is for future Employee Retirement and Teacher's Retirement payments.

I am requesting the transfer of available funds from the 2021-22 school year, an amount not to exceed \$500,000 to the Capital Reserve Funds. The purpose of this fund is for future purchases of vehicles.

DATE: June 1, 2022

TO: Board of Education

c: Annette Hammond, Jarrin Hayen

FROM: Dort Iannello 

SUBJECT: Authorization for the Withdraw and Appropriation of Reserves for 2022-23
School Year and Year End Funding of Reserves

I am recommending the authorization for the withdraw and appropriation of the following
reserve account for the 2022-23 School Year:

\$125, 000 from the Employee Retirement Contribution Reserve Fund (ERS) to pay for
portion of employer's share of the ERS contributions.

\$100,000 from the Employee Retirement Contribution Reserve Fund (TRS) to pay for
portion of employer's share of the TRS contributions.

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, June 15, 2022

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 Elementary Teacher Position

To approve creating a full-time Elementary Teacher position.

Abolish .5 AIS Math Teacher Position

To abolish the .5 AIS Math Teacher position, effective September 1, 2022.

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, June 15, 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 Meghan Kerr, Aide, effective end of day June 23, 2022.

Summer Student Workers (encl P2)

To approve summer workers for the summer of 2022, pending paperwork submission. Compensation is set at minimum wage, 20 hours per week for 8 weeks. The program will run from July 5, 2022-August 26, 2022. Workers include: Brian Wilson, Devon Hartwell, Rylee Lum, Blake SanSoucie and Taylor Gager.

Leave of Absence (encl P3)

To approve a one year leave of absence for the 2022-2023 school year as a 7-12 Mathematics teacher for Katherine Izzo.

6-12 Special Education Teacher (encl P4)

To appoint Katherine Izzo as a 6-12 Special Education Teacher for the 2022-2023 school year, effective September 1, 2022.

Cleaner (encl P5)

To appoint Malcom Newell as a full-time Cleaner, effective June 16, 2022. All benefits are per the current CSEA contract.

Kindergarten Bridging Program/Pre-K Meet & Greet Staff (encl P6)

To appoint the following teachers/staff to the Kindergarten Bridging Program and Pre-K Meet and Greet at the rate of \$27.10/hour for the 2022-2023 school year:
Andrea Delmar, Linda Dickey, Amy Costello, Lisa Ruland, Amy Hoyt, Amanda Musson, Elisa Heggenstaller, Lauren Weidman, Jaime Sherwood, Kelly Ingham, Raquel Norton, Ashley Hughes, Randi Conway and Kaitlyn Hillis.

Summer Enrichment Staff (encl P7)

To appoint Kevin Walsh as the Summer Enrichment Coordinator, effective May 31, 2022 through August 31, 2022, at the rate of a \$3,000 stipend.

To appoint the following individuals as Summer Enrichment Staff at the rate of \$27.10/hr., effective July 1, 2022 through August 31, 2022:

Ashley Hughes, Kimberly Hromada, Lisa Ruland, Zea Beckwith, Amy Favinger, Amy Hoyt, Larisa Waghorn, Danielle Umbra, Katie Woods and Shari Bennett.

Substitute (encl P8)

To appoint Matthew Murphy as a **non-certified** substitute teacher and a substitute Aide for the 2021-2022 school year, effective 6/16/22.

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, June 15, 2022

Elementary Teacher (encl P9)

To appoint Amy Favinger as a full-time Elementary Teacher effective 01 September 2022, beginning at a Step 14 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Amy Favinger

Tenure area: Elementary Teacher

Date of commencement of probationary service: 01 September 2022

Expiration date of appointment: 01 November 2026

Certification Status: Childhood Education (1-6)

Secondary English Language Arts Teacher (encl P10)

To appoint Thomas Bishop as a full-time Secondary English Language Arts Teacher effective 01 September 2022, beginning at a Step 20 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Thomas Bishop

Tenure area: Secondary English Language Arts

Date of commencement of probationary service: 01 September 2022

Expiration date of appointment: 01 September 2025

Certification Status: English Language Arts 7-12 and Students with Disabilities 7-12



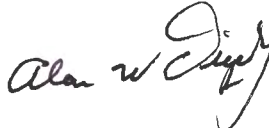
"It's the of Journey that counts"

Gilbertsville-Mount Upton Central School District

Alan Digsby, Buildings and Grounds Supervisor

To: Board of Education
Annette Hammond
Dorothy Iannello

Date: June 3, 2022

From: Alan W. Digsby 

Re: Summer Help

The following students have applied for summer work with the
Maintenance Department:

Brian Wilson	Blake SanSoucie
Devon Hartwell	Taylor Gager
Rylee Lum	

They will work for eight weeks, twenty hours per week at minimum wage.
The program will run from July 5, 2022 – August 26, 2022. They would
be cleaning lockers, desks and chairs, painting and doing light grounds
work.

I have requested that they fill out an employment application and have
working papers. They will fill out a W-4, I-9, IT-2104 with the Business
Office, pending board approval on their first day of work.

Hayen, Jarrin

From: Izzo, Katherine
Sent: Wednesday, June 8, 2022 12:22 PM
To: Hayen, Jarrin
Cc: Hammond, Annette; Wilcox, Heather; Walsh, Kevin
Subject: Leave of Absence

Greetings,

I would officially like to extend my leave of absence. I am tenured and have 5 years of seniority in the position of 7-12 math teacher at GMU. I would like to take a leave of absence from this position for the 2022-2023 school year, so that I can further explore the position of special education teacher at GMU.

Sincerely,

Izzo (she/her)

Mathematics Teacher
Gilbertsville - Mount Upton CSD



"It's the *Quality* of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Tiffany LaVancha
School Counselor

June 9, 2021

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Leave and appointment

Effective September 1, 2022, 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 6-12 Special Education teacher.

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

Sincerely,



"It's the . . . of Journey that counts"

Gilbertsville-Mount Upton Central School District

Alan Digsby, Buildings and Grounds Supervisor

To: Board of Education

From: Alan W. Digsby 
Buildings & Grounds

Date: June 9, 2022

Subject: Cleaner Position

I am recommending Malcom Newell for the position of Cleaner at Gilbertsville-Mount Upton Central School. The position was advertised and Malcom was selected, a second interview was held with the Maintenance Department and reference checks were made. Pending Board approval, Malcom would start June 16, 2022.

References:

Robert Bowie
Team Leader
Tractor Supply
Sidney, NY

Joe Matzel
Manager
Tractor Supply
Sidney, NY

Joe More
Assistant Manager
Tractor Supply
Sidney, NY



"It's the *quality* of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Tiffany LaVancha
School Counselor

April 6, 2022

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Kindergarten Bridging Program Staff/PK Meet and Greet

Please consider accepting the following recommendations for
Kindergarten Bridging & Pre-K Meet and Greet Staff:

Kindergarten Bridging/Pre-K Meet & Greet Staff

Andrea Delmar
Linda Dickey
Amy Costello
Lisa Ruland
Amy Hoyt
Amanda Musson
Elisa Heggenstaller
Lauren Weidman
Jaime Sherwood
Kelly Ingham
Raquel Norton
Ashley Hughes
Randi Conway
Kaitlyn Hillis

Sincerely,

Heather Wilcox
Principal



"It's the  of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

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Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Tiffany LaVancha
School Counselor

April 6, 2022

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Summer Enrichment Staff

Please consider accepting the following recommendations for Summer Enrichment Staff:

Summer Enrichment Staff

Summer Enrichment Coordinator – Kevin Walsh
Ashely Hughes
Kimberly Hromada
Lisa Ruland
Zea Beckwith
Amy Favinger
Amy Hoyt
Larisa Waghorn
Danielle Umbra
Katie Woods
Shari Bennett

Sincerely,



Heather Wilcox
Principal



"It's the *Quality* of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

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Student Support Services
Administrative Assistant

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School Counselor

Tiffany LaVancha
School Counselor

June 9, 2022

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidate be approved as a
Substitute for our district with an effective date of **6/16/22**.

PK-12 Non-certified Teacher Substitute

Matthew Murphy

Aide Substitute

Matthew Murphy

Please let me know if you have any questions.

Sincerely,



"It's the *Quality* of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Kristy Carey
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Administrative Assistant
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Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Tiffany LaVancha
School Counselor

June 9, 2022

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Elementary Teacher recommendation

I am recommending that Mrs. Amy Favinger be appointed as an elementary general education teacher beginning on September 1, 2022. Amy comes to Gilbertsville-Mount Upton with certification in Childhood Education (1-6), valid in multiple states, along with 12 years of teaching experience.

Amy's mission as a teacher is to make a positive difference in the lives of children and she does so with poise and professionalism. Amy has proven this during her long-term substitution at GMU during the 2021-2022 school year. Amy agrees with the district's philosophy and initiatives, and understands our student population and rural needs. Furthermore, Amy believes that relationships matter most which correlates with our trauma-informed philosophy and practices here at GMU.

I am confident that Mrs. Amy Favinger has the attitude, teaching skills, and potential needed to become a successful teacher here at GMU, but also the compassion and empathy required to support the students' social and emotional needs as well. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal



"It's the *Quality* of Journey that counts"

Gilbertsville-Mount Upton Central School District

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Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
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Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Tiffany LaVancha
School Counselor

June 9, 2022

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: English Teacher recommendation

I am recommending that Mr. Thomas Bishop be appointed as a 7-12 English teacher beginning on September 1, 2022. Tom is a veteran teacher with 20 plus years of teaching experience and holds his NYS professional certification In English Language Arts 7-12 and Students with Disabilities 7-12. His teaching experiences are inclusive of teaching native and foreign language speakers.

Tom is most comfortable working in small rural schools as this provides the best opportunity to create lasting relationships. He believes that communication is essential to forming strong connections with students and their families. He focuses on individualized instruction and values personalizes interventions.

Upon checking references, Tom is academically focused and sets high expectations for student learning. This supports our mission statement at GMU and lifelong learners. I am confident that Mr. Thomas Bishop has the compassion, dedication, perseverance, and potential needed to become a successful teacher here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal

**Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, June 15, 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:

Amend District Instructional Calendar (encl N1)

To approve the proposed amended instructional calendar for the 2022-2023 school year.



2022-2023

Gilbertsville-Mount Upton District Calendar

July 2022

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 2022

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 2022

(17+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 2022

(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 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	29	30			

December 2022

(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 2022

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

OCTOBER 2022

- 07 Staff Development/No School for Students
- 10 Columbus Day - No School

NOVEMBER 2022

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

DECEMBER 2022

- 22 Half Day for Students, 11 a.m. Dismissal
- 23 Christmas Recess - No School/Offices Closed
- 26-27 Christmas Recess - No School/Offices Closed
- 28-30 Christmas Recess - No School

JANUARY 2023

- 02 New Year's Observance - No School/Offices Closed
- 16 Martin Luther King, Jr. Day - No School/Offices Closed
- 24-27 Regents Exams
- 27 Half Day for Students, Noon Dismissal

FEBRUARY 2023

- 20 Presidents' Day - Offices Closed
- 21 February Recess - No School

MARCH 2023

- 16 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 17 Staff Development/No School for Students
- 24 Half Day for Students, Noon Dismissal (Staff Development)

APRIL 2023

- 03-06 Spring Recess - No School for Students
- 07 Good Friday - No School/Offices Closed
- 10 Easter Monday - No School/Offices Closed
- 19-26 ELA State Tests, Grades 3-8

MAY 2023

- 02-09 Math State Tests, Grades 3-8
- 05 Half Day for Students, 11 a.m. Dismissal
- 23 Science Performance Test, Grade 8
- 29 Memorial Day - No School/Offices Closed

JUNE 2023

- 05 Science Written Test, Grade 4 & 8
- 13 7-12 Last Day of School
- 14-16 Regents Exams
- 19 Juneteenth - No School/Offices Closed
- 20-22 Regents Exams
- 22 Pk-6 Last Day of School, 11 a.m. Dismissal
- 23 Regents Rating Day

Potential Snow Day Giveback Dates to reduce to 183:
1st: 5/30/2023 2nd: 5/26/2023

January 2023

(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 2023

(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 2023

(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 2023

(14)

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 2023

(22)

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 2023

(15+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	