

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

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51
Gilbertsville, New York 13776
Wednesday, June 16, 2021
Regular Meeting, 6:30 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

- Graduation, June 25 @ 5:30pm
- Re-Org Meeting Date (July 1)

PUBLIC COMMENT

REPORTS

- Use of Pandemic Federal Funding-Annette D. Hammond, Superintendent

BOARD DISCUSSION

- Vacant Board seat
- August 16 Board meeting with UV

EXECUTIVE SESSION

- Employment history of a particular person

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 19 May 2021. (**Enclosure 2**)

APPROVE AGENDA

RESOLVED, to approve the 16 June 2021, 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 16 June 2021, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 7, 14, 19, 21 & 26 May 2021.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 June 2021, Financial Consent Agenda.

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

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 June 2021, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 June 2021, New Items Consent Agenda.

SECOND PUBLIC COMMENT

ADJOURNMENT

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

19 May 2021

Cafeteria

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

Member Cole Covington arrived at 6:31pm.

Member Hillary 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 Pain, who led the Pledge of Allegiance. ORDER

The Principal and Superintendent provided the following Positive Highlights: POSITIVE HIGHLIGHTS
-Scholar Recognition dinner was last week in the GMU cafeteria instead of at SUNY Oneonta. Emily Hammond was honored as well as Lori Heggenstaller.

District Clerk, Jarrin Hayen reported on the results of the 18 May 2021 Annual Meeting. REPORTS, Budget Vote Results

Proposition #1

Shall the following **RESOLUTION** be adopted:
RESOLVED, that the Board of Education be authorized to spend \$10,300,655 in the 2021-2022 school year for the education program of the Gilbertsville-Mount Upton Central School District, and to levy the necessary tax.

82 YES

17 NO

Proposition #2

Shall the following **RESOLUTION** be adopted:
RESOLVED, that the Board of Education be authorized to purchase a new mower and to expend therefore a maximum estimated cost not to exceed forty-seven thousand and two hundred fifty dollars (\$47,250), including incidental expenses in connection therewith, and that \$47,250 Capital Reserve Fund monies shall be used to pay the cost thereof.

79 YES

20 NO

Election of Three Members to the Board of Education

The result of the election was as follows:

Whitney Talbot 88 votes

Sean Barrows 88 votes

Hillary Giuda-Philpott 72 votes

Whitney Talbot, Sean Barrows and Hillary Giuda-Philpott were elected to three-year terms on the Board of Education to commence 1 July 2021.

Minutes from the 11 May 2021 regular meeting were unanimously approved on a motion by Smith, seconded by Barnes. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 19 May 2021 Regular Consent Agenda was unanimously adopted as amended on a motion by Barrows, seconded by Underwood. For the motion six, opposed none. Motion carried.

AGENDA

No public comment.

PUBLIC COMMENT

Board Member Barnes made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 19 May 2021, Financial Consent Agenda as amended. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Donation

To accept the donation of \$250.00 from Mirabito Energy Product to cover a portion of the printing costs of program for the Musical.

The meeting adjourned at 6:33 p.m. on a motion by Smith, seconded by Barrows, 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: June 9, 2021

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of May 7th, 14th, 19th, 21st, & 26, 2021. The CSE/CPSE Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, June 16, 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 May 2021.

Transfers of 2020-2021 Year End Fund Balance (encl F2)

To approve the authorization for the transfer of available funds from the 2020-2021 school year, an amount not to exceed \$80,000 to the Employee Retirement Sub-Fund (TRS) and an amount not to exceed \$240,000 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 2020-2021 school year, an amount not to exceed \$100,000 to the Unemployment Reserve Fund. The purpose of this fund is for future Unemployment Claim payments.

To approve the authorization for the transfer of available funds from the 2020-2021 school year, an amount not to exceed \$840,000 to the Capital Reserve Funds. The purpose of this fund is for future purchases of vehicles.

To approve the authorization for the transfer of available funds from the 2020-2021 school year, an amount not to exceed \$240,000 to the Capital Reserve Funds. The purpose of this fund is for future capital projects.

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

To approve the authorization for the withdrawal and appropriation for the 2021-2022 school year of \$50,000 from the Employee Retirement Contribution Reserve Fund (ERS) to pay for a portion of employer's share of the ERS contributions.

Solid Waste Bid (encl F3)

To accept the bid of the following company for the removal of our solid waste from July 1, 2021 through June 30, 2022: Waste Recovery.

Surplus (encl F4)

To approve the following items as surplus:

Bus #60 can now declare it as surplus to be sold.

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

05/01/2021 through 05/31/2021

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2021 (Seniors)	Raquel Norton	Skyler Norton	\$ 5,734.63	\$ 2,699.30		\$ 3,065.33
Class of 2022 (Jrs)	Katie Woods	Ashlyn Marron	\$ 7,832.39	\$ 1,015.00	\$ 1,435.18	\$ 8,252.57
Class of 2023 (Sophmores)	Teresa Titus	Kendra Hammond	\$ 2,590.80			\$ 2,590.80
Class of 2024 (9th)	Shania Speenburgh	Kadence Canfield	\$ 2,579.78		\$ 118.27	\$ 2,698.05
Class of 2025 (8th)	Lisa Ruland	Emma Peck	\$ 240.50	\$ 95.82		\$ 336.32
Class of 2026 (7th)	Clara Tanner	Olivia Plows			\$ 152.00	\$ 152.00
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	\$ 2,719.74	\$ 20.46	\$ 50.00	\$ 2,749.28
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		\$ 57.50	\$ 2,082.39
National Honor Society	Cierra Stafford	Gavin Bonzkowski	\$ 3,342.41			\$ 3,342.41
SADD	Katie Izzo,	Carley Davis	\$ 5,023.77			\$ 5,023.77
Safey Patrol Special	Shawna DiGiorgi/Raquel Norton	Alice Dibble	\$ 2,026.00			\$ 2,026.00
Safety Patrol	Shawna DiGiorgi/Raquel Norton	Alice Dibble	\$ 3,132.45			\$ 3,132.45
Women For A Change	Aimee Piedmont	Angelina Correll	\$ 299.19			\$ 299.19
Yearbook	Jennifer McDowall	Angelina Correll	\$ 8,747.57		\$ 45.57	\$ 8,793.14
DUE TO OTHER FUNDS					\$ -	
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 327.98		\$ 119.55	\$447.53
		TOTALS	\$ 67,486.42	\$ 3,830.58	\$ 1,978.07	\$ 65,855.55
SUBMITTED BY <i>Cindy K. Peterson</i>			REVIEWED BY: <i>D. Jansell</i>			

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 21: Cash Disbursement For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16	05/31/2021	3252	Lifetime Benefit Solutions	4	18,664.15
29265	05/03/2021	40	AMREX CHEMICAL CO., INC.	512	559.50
29266	05/03/2021	3282	BETH ANN FITCH		338.24
29267	05/03/2021	2629	BROWN & BROWN OF GARDEN CITY INC	253	11,325.76
29268	05/03/2021	3251	BUELL FUEL LLC	242	3,742.41
29269	05/03/2021	248	DOUG EXLEY		297.00
29270	05/03/2021	3402	E&FS LLC	501	1,529.00
29271	05/03/2021	2782	EASTERN	212	420.92
29272	05/03/2021	265	FOUR WINDS HOSPITAL	429	700.00
29273	05/03/2021	835	GRAINGER	213	72.96
29274	05/03/2021	2518	Hummel's Office Plus	510	27.42
29275	05/03/2021	432	MIRABITO ENERGY PRODUCTS	243	68.57
29276	05/03/2021	765	THE WATER BOTTLE	225	45.00
29277	05/03/2021	1507	UNIFIRST	372	72.94
29278	05/03/2021	1025	VOLO'S AUTO SUPPLY	250	57.38
29279	05/03/2021	2234	WINIFRED SORTMAN	437	280.00
29280	05/04/2021	2910	TROPHY GUY & SPORTS CONNECTION	518	440.00
29282	05/04/2021	3244	CASEBP	6	232,212.00
29283	05/06/2021	206	DROGEN ELECTRIC SUPPLY	404	440.25
29284	05/06/2021	835	GRAINGER	213	583.92
29285	05/06/2021	347	INTERSTATE BATTERIES	249	121.75
29286	05/06/2021	3262	LITERACY RESOURCES LLC	506	259.16
29287	05/06/2021	2870	MASTER LIBRARY.COM LLC		800.00
29288	05/06/2021	407	MATTHEWS BUSES INC	217	396.75
29289	05/06/2021	488	NYAPT	515	425.00
29290	05/06/2021	604	PTSI	514	346.04
29291	05/06/2021	817	UPS		1.50
29292	05/06/2021	2254	US BANK EQUIPMENT FINANCE	350	510.65
29293	05/06/2021	3249	WASTE RECOVERY ENTERPRISES. LLC	12	350.00
29294	05/06/2021	2986	UNADILLA VALLEY CENTRAL SCHOOL	409	181,977.03
29295	05/10/2021	1809	LOWE'S	231	442.83
29296	05/11/2021	188	DCMO BOCES	398	188,663.29
29297	05/12/2021	3408	AFTON MAIN ST. GRILL		171.50
29298	05/13/2021	2291	AAP ONEONTA #9508	220	128.52
29299	05/13/2021	54	AT & T	232	123.36
29300	05/13/2021	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP		3,877.81
29301	05/13/2021	3244	CASEBP	6	82,023.00
29302	05/13/2021	1141	CAZENOVIA EQUIPMENT CO	233	289.41
29303	05/13/2021	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	7	3,888.40
29304	05/13/2021	2518	Hummel's Office Plus	524	28.34
29305	05/13/2021	948	MARY IMOGENE BASSETT HOSPITAL	202	2,053.94
29306	05/13/2021	3403	MEMPHIS NET AND TWINE CO. INC	520	154.79
29307	05/13/2021	607	PUTNAM PEST CONTROL INC	228	55.00
29308	05/13/2021	3376	SAFELITE FULFILLMENT, INC	517	832.43

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 21: Cash Disbursement For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29309	05/13/2021	72	THE BLAKE GROUP	368	115.44
29310	05/13/2021	2409	THE TROPHY GUY & SPORTS CONNECTION		75.95
29311	05/13/2021	1507	UNIFIRST	372	72.94
29312	05/13/2021	810	UNITED STATES TREASURY		23.88
29313	05/17/2021	2502	EVERSAN	508	250.00
29314	05/17/2021	3226	FILTREC CORPORATION	529	460.00
29315	05/17/2021	2518	Hummel's Office Plus	526	47.87
29316	05/17/2021	407	MATTHEWS BUSES INC	217	118.18
29317	05/17/2021	1066	NORTHERN CATSKILLS CHAPTER	528	225.00
29318	05/17/2021	547	OTSEGO ELECTRIC COOP.	229	6,472.08
29319	05/17/2021	2196	PITNEY BOWES RESERVE ACCOUNT	201	181.89
29320	05/17/2021	1996	THE SARATOGA HILTON	516	507.00
29321	05/17/2021	3413	VALERO		30.00
29322	05/18/2021	16	ADVANCED FIRE PROTECTION	496	44.00
29323	05/18/2021	30	AMAZON.COM	513	124.19
29324	05/18/2021	3282	BETH ANN FITCH		338.24
29325	05/18/2021	2635	Excellus Health Plan - Group	5	9,111.25
29326	05/18/2021	948	MARY IMOGENE BASSETT HOSPITAL	531	450.00
29327	05/19/2021	30	AMAZON.COM		35.00
29328	05/19/2021	188	DCMO BOCES	474	1,525.51
29329	05/19/2021	3324	DEWITT SCHOOL SERVICES & JOSTENS		136.21
29330	05/19/2021	2704	DONALD CLAPP		100.00
29331	05/19/2021	3370	JARRIN HAYEN		18.98
29332	05/19/2021	3314	MARION BARNES		100.00
29333	05/19/2021	1885	RURAL SCHOOLS ASSOCIATION OF NY	532	295.00
29334	05/19/2021	3018	UHS OCCUPATIONAL MEDICINE		80.00

Number of Transactions: 70

Warrant Total: 760,736.53

Vendor Portion: 760,736.53

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 70 in number, in the total amount of \$ 760,736.53. 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.

6/2/21 Date Cindy K. Deane 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 \$ 760,736.53. 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.

5/27/21 Date C. K. Deane Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 10: Cash Disbursement For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32517	05/03/2021	2062	BIMBO BAKERIES USA	358	190.51
32518	05/03/2021	2907	Carlo Masi and Sons Inc.	359	155.45
32519	05/03/2021	280	GINSBERG'S FOODS	360	1,682.92
32520	05/03/2021	3068	HERSHEY'S CREAMERY CO	361	160.32
32521	05/03/2021	318	HILL & MARKES INC.	363	557.72
32522	05/03/2021	3067	INSTANT WHIP-EASTERN NY INC	362	2,297.98
32523	05/03/2021	3397	RENZI FOOD SERVICE	479	2,732.50
32524	05/03/2021	2371	SYSCO FOOD SVCS OF SYRACUSE	364	812.45
32525	05/11/2021	188	DCMO BOCES	399	279.89
32526	05/18/2021	3404	OH CREPE AND WAFFLES	521	874.00

Number of Transactions: 10

Warrant Total: 9,743.74
Vendor Portion: 9,743.74

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 9,743.74. 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.

5/28/2021 Cindy Kutschera 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 \$ 9,743.74. 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.

5-28 JL Ewell Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 10: Cash Disbursement For Dates 5/1/2021 - 5/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40470	05/03/2021	3003	TANYA SCHNABL	374	800.00
Number of Transactions: 1					Warrant Total: 800.00
					Vendor Portion: 800.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 800.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/28/2021 Cindy Kitchener 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 \$ 806.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-28 [Signature] Interms/ Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 20: Cash Disbursement For Dates 5/1/2021 - 5/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23634	05/03/2021	2650	AFLAC		335.32
23635	05/03/2021	3191	TERESA TITUS		237.63
Number of Transactions: 2					Warrant Total: 572.95
					Vendor Portion: 572.95

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 \$ 572.95 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.

5/28/2021 _____ Cindy Hutchinson _____ 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 \$ 572.95. 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.

5-28 _____ T.H. Ewell _____ Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 21: May 2021 Payroll For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
679	05/07/2021	288	GMU PAYROLL ACCOUNT		108,453.75
680	05/07/2021	459	SECURITY BENEFIT LIFE INS		200.00
681	05/07/2021	498	NYS INCOME TAX		5,916.12
682	05/07/2021	810	UNITED STATES TREASURY		34,444.52
683	05/07/2021	873	LEGEND GROUP		2,410.00
684	05/07/2021	2773	MET LIFE		100.00
685	05/21/2021	288	GMU PAYROLL ACCOUNT		100,906.71
686	05/21/2021	459	SECURITY BENEFIT LIFE INS		200.00
687	05/21/2021	496	NYS EMPLOYEES RETIREMENT SYSTEM		1,192.86
688	05/21/2021	498	NYS INCOME TAX		5,536.58
689	05/21/2021	810	UNITED STATES TREASURY		32,274.14
690	05/21/2021	873	LEGEND GROUP		2,485.00
691	05/21/2021	2773	MET LIFE		100.00
23631	05/07/2021	188	DCMO BOCES		206.57
23632	05/07/2021	545	OTSEGO COUNTY SHERIFF		87.65
23633	05/07/2021	545	OTSEGO COUNTY SHERIFF		62.83
23636	05/21/2021	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23637	05/21/2021	3079	COMMUNITY BANK		2,390.50
23638	05/21/2021	172	CSEA INC.		1,378.60
23639	05/21/2021	188	DCMO BOCES		206.57
23640	05/21/2021	507	NYS TEACHERS RETIREMENT SYSTEM		898.00
23641	05/21/2021	545	OTSEGO COUNTY SHERIFF		87.65
23642	05/21/2021	545	OTSEGO COUNTY SHERIFF		92.34

Number of Transactions: 23

Warrant Total: 299,666.75
Vendor Portion: 299,666.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 299,666.75. 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.

5/28/2021 _____ Cindy Ketchum _____ 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 \$ 299,666.75. 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.

5-28 _____ John Cull _____ Internal Claims Auditor
Date Auditor's Signature Title

CLAIMS AUDIT REPORT
MAY, 2021

Date	Payee	Check #	Issue	resolution
May 7	E + FS LLC	29270	Incorrect invoice number	corrected
May 21	Everson	29313	Incorrect address	changed
	Valero	29321	Insufficient documentation	Additional information added

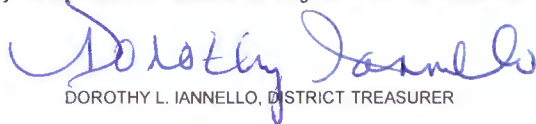
Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
May 1, 2021 through May 31, 2021

Cash Activity	<u>General</u> Community Interest	<u>Cafeteria</u> Community Interest	<u>T & A</u> Community Interest	<u>Payroll</u> Community Interest	<u>Federal</u> Community Interest	<u>Student</u> Community Interest	<u>General MMA</u> Chase Interest	<u>Capital Res</u> Chase Interest	<u>Debt Res</u> Chase Interest	<u>EBALR Res</u> Chase Interest	<u>ERS Res</u> Chase Interest	<u>Unemploy-</u> ment-Chase Interest	<u>Liability Res</u> Chase Interest	<u>Capi.Savings/Ckg</u> Chase Interest
Beginning Bal.	\$ 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
Cash Receipts	\$ 1,206,334.62	\$ 65,299.05	\$ 314,172.66	\$ 199,094.29	\$ 93,281.76	\$ 2,073.89	\$ 938,328.97	\$ 5.76	\$ 1.83	\$ 5.76	\$ 2.20	\$ 1.01	\$ 2.52	\$ 0.02
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,311,770.24	\$ 93,638.16	\$ 352,348.09	\$ 199,709.82	\$ 106,115.96	\$ 69,560.31	\$ 4,536,741.08	\$ 688,138.26	\$ 219,007.67	\$ 713,934.66	\$ 262,379.80	\$ 120,627.22	\$ 366,362.86	\$ 2,092.31
Cash Disburse.	\$ 1,204,324.87	\$ 18,338.06	\$ 314,422.86	\$ 199,093.98	\$ 46,905.31	\$ 3,704.76	\$ 1,150,000.00			\$ 61,080.00			\$ 154,810.00	
Other Adjust.														
TOTAL CD & ADJ	\$ 1,204,324.87	\$ 18,338.06	\$ 314,422.86	\$ 199,093.98	\$ 46,905.31	\$ 3,704.76	\$ 1,150,000.00	\$ -	\$ -	\$ 61,080.00	\$ -	\$ -	\$ 154,810.00	\$ -
Cash Balance End of Month	\$ 107,445.37	\$ 75,300.10	\$ 37,925.23	\$ 615.84	\$ 59,210.65	\$ 65,855.55	\$ 3,386,741.08	\$ 688,138.26	\$ 219,007.67	\$ 652,854.66	\$ 262,379.80	\$ 120,627.22	\$ 211,552.86	\$ 2,092.31

Reconciliation W/Bank Records	<u>General</u> Community	<u>Cafeteria</u> Community	<u>T & A</u> Community	<u>Payroll</u> Community	<u>Federal</u> Community	<u>Student</u> Community	<u>General MMA</u> Chase	<u>Capital Res</u> Chase	<u>Debt Res</u> Chase	<u>EBALR</u> Chase	<u>ERS Res</u> Chase	<u>Unemploy-</u> ment-Chase	<u>Liability Res</u> Chase	<u>Cap Savings/Ckg</u> Chase
Balance Per Bank	\$ 113,168.93	\$ 80,385.37	\$ 39,118.09	\$ 1,661.83	\$ 59,210.65	\$ 66,721.55	\$ 3,386,741.08	\$ 688,138.26	\$ 219,007.67	\$ 652,854.66	\$ 262,379.80	\$ 120,627.22	\$ 211,552.86	\$ 2,092.31
Bank Error Outstanding Checks	\$ 5,723.56	\$ 5,085.27	\$ 1,192.86	\$ 1,045.99		\$ 866.00								
Other Adjust.														
Available Cash Balance	\$ 107,445.37	\$ 75,300.10	\$ 37,925.23	\$ 615.84	\$ 59,210.65	\$ 65,855.55	\$ 3,386,741.08	\$ 688,138.26	\$ 219,007.67	\$ 652,854.66	\$ 262,379.80	\$ 120,627.22	\$ 211,552.86	\$ 2,092.31

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 June 16, 2021


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



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	166.02	158.98
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	3.56	-0.56
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	63.30	261.70
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	32.62	67.38
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	64.38	37.62
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	21.51	78.49
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	13.11	31.89
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	11,850.00	650.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	64,233.69	-9,233.69
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	9,281.95	-9,281.95
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	23,500.00	0.00	23,500.00	60,623.76	-37,123.76
<u>A 3101</u>	BASIC AID GENERAL	4,047,743.00	0.00	4,047,743.00	3,860,852.77	186,890.23
<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	20,368.53	-2,868.53
A Totals:		9,817,155.00	140,966.00	9,958,121.00	9,164,149.79	793,971.21
<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	1,088.33	21,411.67
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	3.56	46.44

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



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	5,888.60	-2,388.60
<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	0.00	45,000.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	164,271.00	-69,271.00
<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	65,000.00	-40,000.00
C Totals:		255,335.00	0.00	255,335.00	238,057.19	17,277.81
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	3.53	-3.53
<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	69,458.00	73,322.00
<u>F 4142.21</u>	20-21 Title IIA	15,827.00	-150.00	15,677.00	9,124.00	6,553.00
<u>F 4143.21</u>	20-21 Title IV	10,000.00	0.00	10,000.00	5,771.00	4,229.00
<u>F 4242.21</u>	20-21 IDEA Section 611	101,242.00	0.00	101,242.00	64,517.00	36,725.00
<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
F Totals:		294,988.03	13,864.00	308,852.03	170,840.96	138,011.07
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	0.91	-0.91
H Totals:		0.00	0.00	0.00	0.91	-0.91
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	19.78	-19.78
V Totals:		0.00	0.00	0.00	19.78	-19.78
Grand Totals:		10,367,478.03	154,830.00	10,522,308.03	9,573,068.63	949,239.40

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-1,365.00	4,635.00	4,274.00	0.00	361.00
<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	200.00	0.00	535.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	18.98	0.00	131.02
<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	120,228.44	16,949.66	121.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	40,000.00	0.00	40,000.00	36,153.81	3,846.19	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	1,595.00	6,595.00	3,192.42	3,398.91	3.67
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	50.00	1,050.00	1,048.46	0.00	1.54
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	1,773.04	92,831.04	83,575.88	9,255.16	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	1,236.96	6,236.96	5,927.42	0.00	309.54
<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	73,993.71	8,224.14	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	2,759.53	0.00	240.47
<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	2,896.56	323.44	780.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	363.61	15,363.61	14,074.42	925.58	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	30,173.67	3,436.33	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	10,190.70	1,159.30	0.00
<u>A 1480.490</u>	BOCES - SAFETY	49,500.00	19,465.20	68,965.20	62,068.68	6,896.52	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	63,331.09	8,317.71	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	525.00	10,525.00	525.00	500.00	9,500.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	6,000.00	30,500.00	4,597.92	2,174.00	23,728.08
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	892.58	107.42	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 5/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	32,910.44	11,089.56	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	6,815.41	11,315.41	9,397.92	1,616.08	301.41
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	813.60	26,813.60	5,267.98	1,894.23	19,651.39
<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	1,508.78	484.99
<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	440.00	560.00	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	1,720.00	380.00	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	128,735.74	13,991.76	128.70
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-6,850.00	8,150.00	0.00	0.00	8,150.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	637.89	0.00	4,362.11
<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	0.00	6,698.83
<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	2,244.97	374.26	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 5/31/2021



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	13,708.78	2,291.22	8,155.00
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	29,849.17	20,150.83	145.00
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	10,915.00	71,810.00	54,971.70	16,831.30	7.00
<u>A 1680.490-CA-RES</u>	CARES ACT-ESSER/GEER	0.00	140,966.00	140,966.00	101,326.54	39,639.46	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	190,266.36	21,143.64	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	76,660.76	8,152.24	5,187.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	27,500.00	0.00	27,500.00	25,557.21	1,936.07	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	917.52	0.00	582.48
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	28,250.00	-16,603.12	11,646.88	3,967.24	0.00	7,679.64
<u>A 2060.490</u>	BOCES-Research, Planning & Evaluation	0.00	950.00	950.00	840.89	109.11	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	0.00	23,555.00	23,555.00	15,397.89	4,957.11	3,200.00
<u>A 2110.120</u>	SALARIES/K-6	766,600.00	-25,700.05	740,899.95	482,300.97	174,395.60	84,203.38
<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	492,371.33	140,179.31	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	28,529.03	10,471.97	5,827.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	7,500.00	11,750.00	20,000.00
<u>A 2110.160</u>	SALARIES-AIDES	132,350.00	-8,585.00	123,765.00	71,826.79	20,522.46	31,415.75
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	9,250.00	19,250.00	17,202.19	0.00	2,047.81
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,760.00	14,760.00	10,488.69	4,271.31	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 5/31/2021



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	1,605.55	5,203.45
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	13,438.99	2,083.15	784.86
<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	1,831.60	1,886.00	1,665.12
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,500.00	0.00	1,500.00	837.89	0.00	662.11
<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	275.00	775.00	675.27	0.00	99.73
<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	2,326.96	0.00	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>	SUPPLIES- 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	171.50	0.00	103.50
<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	0.00	7,214.78
<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 5/31/2021



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	0.00	772.00
<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	13,918.02	33,418.02	20,362.02	13,056.00	0.00
<u>A 2110.480-1-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	11,204.65	11,204.65	9,995.16	797.79	411.70
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	210,048.00	-71,231.05	138,816.95	98,988.94	11,819.06	28,008.95
<u>A 2250.150</u>	SPEC ED-SALARIES	395,270.00	-3,981.00	391,289.00	282,765.61	103,996.89	4,526.50
<u>A 2250.160</u>	SPEC ED-SALARIES	169,350.00	-3,514.90	165,835.10	94,310.98	13,189.02	58,335.10
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	1,900.00	7,900.00	5,517.30	1,295.00	1,087.70
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	199,331.08	0.00	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	1,603.14	0.00	456.86
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-39,564.00	527,925.00	352,540.45	39,459.55	135,925.00
<u>A 2280.490</u>	BOCES-OC ED	232,992.00	0.00	232,992.00	209,019.97	23,225.03	747.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	-3,450.00	11,475.00	3,066.67	1,364.66	7,043.67
<u>A 2610.150</u>	LIBRARIAN-SALARY	60,965.00	0.00	60,965.00	44,551.39	16,413.61	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	10,195.13	4,169.87	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	28,822.65	11,177.35	500.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	64,455.00	0.00	64,455.00	58,257.44	6,197.56	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	10,005.00	19,005.00	8,226.47	10,788.80	-10.27
<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	45.88	1,615.91
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	11,612.00	585.00	12,197.00	9,914.36	10.08	2,272.56
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	61,175.00	121,175.00	92,045.82	10,379.18	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	27,445.31	9,093.29	4,929.40
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	26,962.95	13,967.05	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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



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	25,847.38	9,385.98	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	8,500.00	0.00	8,500.00	4,875.00	1,419.03	2,205.97
<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	20,717.64	2,302.36	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	3,794.00	0.00	3,794.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



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	911.00	0.00	2,733.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,474.00	0.00	9,474.00	5,580.82	0.00	3,893.18
<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	3,360.74	1,639.26	15,250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	382.45	1,930.85	8,186.70
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	840.00	3,590.00	3,226.50	361.50	2.00
<u>A 5510.160</u>	TRANS-SALARIES	265,150.00	-8,510.00	256,640.00	173,684.24	46,315.76	36,640.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	9,230.09	0.00	1,919.91
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	-8,500.00	5,500.00	3,037.50	2,462.50	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	5,662.50	11,837.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-1,825.00	6,495.00	0.00	0.00	6,495.00
<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	8,186.40	21,686.40	14,083.00	7,800.00	-196.60
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	542.00	35.00	923.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	4,056.60	4,556.60	3,872.00	0.00	684.60
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	1,232.43	0.00	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	441.24	0.00	183.76
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	1,080.50	2,330.50	2,310.50	0.00	20.00
<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	636.98	0.00	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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	-2,250.00	52,750.00	16,183.67	5,534.61	31,031.72
<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	1,815.66	2,184.34	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	3,067.76	1,432.24	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	43,500.00	0.00	43,500.00	38,822.94	4,130.06	547.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	36,800.00	0.00	36,800.00	32,026.28	3,407.08	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	30,000.00	0.00	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	369.99	628.50	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	534.90	0.00	465.10
<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	1,929.81	684.85	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	75.00	475.00	460.00	0.00	15.00
<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	14,734.33	7,712.12	677.55
<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	5,445.19	16,445.19	10,947.34	5,495.81	2.04

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	300.00	700.00	600.38	0.00	99.62
<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	196,156.29	65,898.18	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	-69,950.00	1,609,900.00	1,491,930.97	91,127.29	26,841.74
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	17,728.88	5,586.00	18,114.12
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	750,000.00	0.00	750,000.00	0.00	625,000.00	125,000.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	267,400.00	0.00	267,400.00	133,700.00	83,050.00	50,650.00
<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	65,000.00	0.00	20,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund ATotals:		10,195,655.00	233,201.07	10,428,856.07	6,731,169.45	2,192,715.26	1,504,971.36
<u>C 2860.160</u>	SALARIES	80,000.00	16,113.00	96,113.00	84,173.56	11,939.44	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	-799.00	5,799.00	0.00
<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	59,877.03	20,622.97	0.00
<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	5,163.14	12,663.14	9,937.20	2,506.07	219.87
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,847.66	481.02	921.32
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	105.20	7,105.20	6,196.88	908.32	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	-21,381.34	30,303.66	0.00	0.00	30,303.66
Fund CTotals:		255,335.00	0.00	255,335.00	163,041.15	42,256.82	50,037.03
<u>F 1421.150</u>	20-21 Title IIA - Instructional Salaries	15,827.00	-150.00	15,677.00	11,535.32	4,291.68	-150.00
<u>F 1621.150</u>	20-21 Title IV - Instructional	10,000.00	0.00	10,000.00	7,309.87	2,690.13	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 5/31/2021



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	64,277.56	15,129.48	14,086.96
<u>F 2121.160</u>	20-21 Title I - Non Structional Salaries	19,279.00	14,014.00	33,293.00	17,607.76	0.00	15,685.24
<u>F 2121.400</u>	20-21 Title I - Purchased Services	12,000.00	0.00	12,000.00	6,400.00	5,600.00	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	0.50	64,164.50	47,364.14	16,800.36	0.00
<u>F 3221.160</u>	20-21 IDEA, Section 611 - Non Instructional	36,135.00	-0.50	36,134.50	32,535.77	3,461.35	137.38
<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	12,024.05	5,668.95	0.00
	Fund FTotals:	294,988.03	13,864.00	308,852.03	207,630.31	53,641.95	47,579.77
<u>H 5510.200</u>	BUS PAYMENTS	0.00	33,965.40	33,965.40	33,965.40	0.00	0.00
	Fund HTotals:	0.00	33,965.40	33,965.40	33,965.40	0.00	0.00
Grand Totals:		10,745,978.03	281,030.47	11,027,008.50	7,135,806.31	2,288,614.03	1,602,588.16



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

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


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

Dorothy Iannello, District Treasurer

Cindy Ketchum, Deputy Treasurer

DATE: May 20, 2021

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 2020-21 school year, an amount not to exceed \$80,000 to the Employee Retirement Sub-Fund (TRS) and an amount not to exceed \$240,000 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 2020-21 school year, an amount not to exceed \$100,000 to the Unemployment Reserve Fund. The purpose of this fund is for future Unemployment Claim payments.

I am requesting the transfer of available funds from the 2020-21 school year, an amount not to exceed \$840,000 to the Capital Reserve Funds. The purpose of this fund is for future purchases of vehicles.

I am requesting the transfer of available funds from the 2020-21 school year, an amount not to exceed \$240,000 to the Capital Reserve Funds. The purpose of this fund is for future capital projects.



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

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

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

Dorothy Iannello, District Treasurer

Cindy Ketchum, Deputy Treasurer

DATE: May 20, 2021

TO: Board of Education

c: Annette Hammond, Jarrin Hayen

FROM: Dort Iannello 

SUBJECT: Authorization for the Withdraw and Appropriation of Reserves for 2021-22
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 2021-22 School Year:

\$50,000 from the Employee Retirement Contribution Reserve Fund (ERS) to pay for portion of employer's share of the ERS contributions.

TO: Board of Education
C: Annette Hammond, Alan Digsby, Harold Ives

FROM: Dort Iannello

DATE: June 2, 2021

SUBJECT: Solid Waste Removal Service 

The bids for the solid waste removal service have been received from BOCES Cooperative Bid Service. The bids are as follows:

- Waste Recovery 1 Day Pickup w/recyclables = \$4,450.00
- Casella Waste Management 1 Day Pickup w/recyclables = \$6,240.00

I recommend approving Waste Recovery as our Solid Waste Removal Service for July 1, 2021 through June 30, 2022.

Thank you.

SOLID WASTE REMOVAL BID #2021-130 - ANALYSIS SPREADSHEET - LOT 11
GILBERTSVILLE-MT. UPTON CSD

Below is an analysis of the Solid Waste Removal bid #2021-130. Please review the analysis and make a recommendation for the award. Your School District may award on your own behalf by taking the award to your Board of Education, or you may ask for the BOCES to award on your District's behalf. However, if you would like the DCMO BOCES to award on your district's behalf, please let me know as soon as possible. Awards through our Board will be approved on July 7, 2021. Since the current solid waste contracts expire at the end of this month, I would suggest that you make a decision as soon as possible. If your Board will be awarding, please let me know which contract will be awarded.

DISTRICT	BIDDER NAME	Summer Trash Pickup	TOTAL - With Recyclables 1 Day – Bid B1	TOTAL – Without Recyclables 1 Day – Bid B2
GMU C.S.	Casella Waste Mtg.	Included	\$6,240.00	N/B
	Waste Recovery WRE	Included	\$4,450.00	N/B
Last Year's Bid			↑ \$4,200.00	

Hayen, Jarrin

From: Ives, Harold
Sent: Friday, June 4, 2021 8:59 AM
To: Hayen, Jarrin
Cc: Hammond, Annette; Iannello, Dorothy
Subject: Surplus Resolution

Jarrin, looking to get a Resolution for approval of surplus for Bus 60. We will be taking it out of service on June 25. If you have any questions please let me know.

Thanks

Harold

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, June 16, 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:

Reduce FTE Teacher

To approve the reduction of Lynne Talbot from a 1.0 FTE Math Teacher to a .5 FTE Math Teacher, effective July 1, 2021.

.5 Math Teacher (encl P1)

To appoint Tracy Kokell as a .5 Math Teacher.

.5 AIS Math Teacher (encl P2)

To appoint Tracy Kokell as a .5 AIS Math Teacher.

Elementary Teacher (encl P3)

To appoint Linda Dickey as a full-time elementary teacher effective 01 September 2021, beginning at a Step 10 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Linda Dickey

Tenure area: Elementary Teacher

Date of commencement of probationary service: 01 September 2021

Expiration date of appointment: 01 September 2024

Certification Status: Early Childhood Education (Birth-2) and Childhood Education (Grades 1-6)

Summer Student Workers (encl P4)

To approve summer workers for the summer of 2021, pending paperwork submission. Compensation is set at minimum wage, 20 hours per week for 8 weeks. The program will run from July 6, 2021-August 27, 2021. Workers include: Brian Wilson, Kali Wilcox, Kadence Canfield, Laila Critelli, Corbin Demmon, Daniel Tompkins and Taylor Gager.

K-12 Music Teacher Tenure Appointment (encl P5)

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 William Gilcrest tenure to the position of K-12 Music Teacher tenure area. The board hereby makes this appointment effective 01 September 2021.

Secondary English Teacher Tenure Appointment (encl P6)

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 Aimee Piedmonte tenure to the position of Secondary English Teacher tenure area. The board hereby makes this appointment effective 01 September 2021.

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, June 16, 2021

K-12 Art Teacher Tenure Appointment (encl P7)

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 Ashley Hughes tenure to the position of K-12 Art Teacher tenure area. The board hereby makes this appointment effective 01 September 2021.

Substitute Cleaner (encl P8)

To approve Aaron Bower as a Substitute Cleaner, effective June 10, 2021.



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

June 4, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Part-time Math Teacher and Part-time AIS Teacher recommendation

I am recommending that Ms. Tracy Kokell be appointed as a part-time MS/HS Math teacher and part-time AIS teacher beginning on September 1, 2021. Tracy completed her student teaching this past spring here at GMU with Mrs. Talbot which provides both the district and Tracy with many great benefits as a future employee. She is very confident with Math education standards, but also familiar with district expectations, initiatives, and understands our student population and rural needs.

Tracy has a variety of teaching experiences that have created a strong foundation from which Tracy can grow from as a new teacher. She is passionate about the supporting the success of others and spent much of her free time tutoring at-risk students while completing her schooling.

Upon checking references, they consistently said that Tracy is eager to learn, compassionate, ambitious, and dedicated. She is willing to ask for help when needed, and is devoted to fulfilling to her job responsibilities, no matter the challenges.

I am confident that Ms. Tracy Kokell 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



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

June 4, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Part-time Math Teacher and Part-time AIS Teacher recommendation

I am recommending that Ms. Tracy Kokell be appointed as a part-time MS/HS Math teacher and part-time AIS teacher beginning on September 1, 2021. Tracy completed her student teaching this past spring here at GMU with Mrs. Talbot which provides both the district and Tracy with many great benefits as a future employee. She is very confident with Math education standards, but also familiar with district expectations, initiatives, and understands our student population and rural needs.

Tracy has a variety of teaching experiences that have created a strong foundation from which Tracy can grow from as a new teacher. She is passionate about the supporting the success of others and spent much of her free time tutoring at-risk students while completing her schooling.

Upon checking references, they consistently said that Tracy is eager to learn, compassionate, ambitious, and dedicated. She is willing to ask for help when needed, and is devoted to fulfilling to her job responsibilities, no matter the challenges.

I am confident that Ms. Tracy Kokell 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



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

June 4, 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: Elementary Teacher recommendation

I am recommending that Mrs. Linda Dickey be appointed as an elementary general education teacher beginning on September 1, 2021. Linda is a native to our local area and comes to us with certification in Early Childhood Education (Birth-2) and Childhood Education (1-6).

Linda comes from a family that values education and teaching. She has aspired to be a teacher from a young age and compliments her family for their support. Linda has experience in a variety of teaching positions in local rural schools. She is well versed in the curriculums that we utilize in our district and philosophically believes in our trauma informed and SEL initiatives.

Linda has concentrated on building a classroom atmosphere that is inclusive and nurturing of all students. She uses data to inform her instruction and creates lesson plans that meet the individual needs of students. She makes collaboration and communication a priority in her classroom and enjoys bridging relationships with families.

Upon checking references, they consistently stated that Linda is dedicated, takes initiative, and relates well to students. She is willing to ask for help when needed, and is devoted to fulfilling the needs of her students, no matter the challenges.

I am confident that Mrs. Linda Dickey has the passion, teaching skills, and potential needed to become a successful teacher here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal

To: Board of Education
Annette Hammond
Dorothy Iannello

Date: June 3, 2021

From: Alan W. Digsby



Re: Summer Help

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

Brian Wilson	Corbin Demmon
Kali Wilcox	Daniel Tompkins
Kadence Canfield	Taylor Gager
Laila Critelli	

They will work for eight weeks, twenty hours per week at minimum wage. The program will run from July 6, 2021 – August 27, 2021. 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.



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
Director of
Special Education

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

June 4, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Tenure appointment recommendation

Upon completion of his probationary period, I am recommending that Mr. William Gilchrest be granted tenure as a K-12 Music Teacher with an effective date of September 1, 2021. Will currently holds NYS teaching certification in K-12 Music and was previously granted tenure at Schenevus Central School. He has spent the last three years at Gilbertsville-Mount Upton as a committed employee.

Will believes in challenging his students. He sets high expectations for them, but also individually supports his students. He spends a lot of time working with students to boost their music skills, and as a talented musician, he offers individual lessons for students. He is courageous to try new things to maintain and grow our student interest in our music department. He has carried on success at the Sherburne Pageant of bands and consistently has students recognized for their All-State and NYSSMA performances.

Through my teacher observations, I have been impressed with the learning that takes place in Will's classroom. I always walk away knowing more about music than when I entered his classroom. He has consistently been rated as highly effective.

It is without reservations that I recommend tenure for William Gilchrest as a K-12 Music Teacher here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

June 4, 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: Tenure appointment recommendation

Upon completion of her probationary period, I am recommending that Mrs. Aimee Piedmonte be granted tenure as a MS/HS English Teacher with an effective date of September 1, 2021. Aimee currently holds NYS teaching certification in ELA 7-12. She has been with the district since 2015 in a variety of roles and has been magnificent in every roll. Most recently, she has spent the last three years at Gilbertsville-Mount Upton as a MS/HS English teacher.

Aimee consistently supports our trauma-informed district initiative and has been observed assisting students academically, socially, and personally. On countless occasions, Aimee has spent her own person time interacting with students overcome life's obstacles to help them become better members of society. She has the ability to connect with students on a deeper level which has positively impacted her students and class environment. She advocates for what is right, and does not give up on anything that is important to her.

Aimee is enthusiastic and passionate about teaching. She meets students where they are at by individualizing her instruction, even while she has been teaching remotely. Aimee has consistently been rated as highly effective through teacher observations and her students regularly have high passing rates on the English regent's exam.

It is without reservations that I recommend tenure for Aimee Piedmonte as a 7-12 English Teacher here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
Director of
Special Education

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

June 4, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Tenure appointment recommendation

Upon completion of her probationary period, I am recommending that Ms. Ashley Hughes be granted tenure as a K-12 Art Teacher with an effective date of September 1, 2021. Ashley has successfully completed her Master's Degree in Art Education and currently holds NYS teaching certification in K-12 Visual Arts. She has spent the last four years at Gilbertsville-Mount Upton as a dedicated employee. She has been an advocate in growing and strengthening our Art program here at GMU, and has even introduced new art classes to our students. She has endured changes to the art department and currently serves as our sole art teacher for the district.

One of her goals as a teacher here at GMU is to carry on the tradition of providing students with a great education, especially as an alumnus. Her love for art is very apparent as she has traveled the world to appreciate art from different cultures. She values the learning from these experiences so much that she has offered similar cultural art experiences to GMU students by collaborating with Education First Tours to travel to other countries and make learning about art unforgettably fun! Unfortunately, COVID has postponed these trips, but Ashley has remained steadfast in planning these once in a life time opportunities for students.

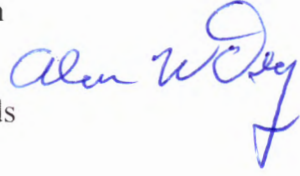
It is without reservations that I recommend tenure for Ashley Hughes as PK-12 Art Teacher here at GMU. Please let me know if you have further questions.

Sincerely,

Heather Wilcox
Principal

To: Board of Education

From: Alan W. Digsby
Building & Grounds

A handwritten signature in blue ink, reading "Alan W. Digsby". The signature is written in a cursive style with a large initial "A" and a stylized "D".

Date: June 10, 2021

Subject: Substitute Cleaner

I am recommending Aaron Bower to be a Substitute Cleaner at GMU. Aaron is already employed here in the Transportation Department. He will be assisting in the Maintenance Department as needed.

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, June 16, 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:

BOCES Transportation Contract (encl N1)

To approve the DCMO BOCES school year transportation contract, effective September 1, 2021-June 30, 2022.

Summer Transportation Request (encl N2)

To approve the request from the Guilford-Mt. Upton Summer Program Chairman, Carol Hubbard, for bus transportation to transport participants to Guilford Lake on weekdays from July 5, 2021 through August 6, 2021.

Education Elements Master Services Agreement (encl N3)

To approve the agreement with Education Elements (“EdElements”) to perform professional services, effective June 4, 2021 for the dates of September 1, 2021-June 30, 2023.

Memorandum of Agreement between Gilbertsville-Mount Upton Central School District and Lynne Talbot (encl N4)

To approve the Memorandum of Agreement between Gilbertsville-Mount Upton Central School District and Lynne Talbot, effective July 1, 2021.

470202
(SED CODE)

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

Form TC

C _____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

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

Perry T. Dewey, III, District Superintendent		Tele: 607-335-1233
Contact Person		Email: deweypt@dcmoboces.com
Delaware-Chenango-Madison-Otsego BOCES		
School District/BOCES		
6678 County Road 32		
Street or P.O. Box		
Norwich,	NY	13815
City	State	Zip Code

Please Check if applicable:

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

Specifications include:

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

This AGREEMENT made this _____ day of _____ 20²¹ by and between

Delaware-Chenango-Madison-Otsego BOCES, County of Chenango, N.Y.

(Name of School District or BOCES)

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

(Contractor)

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

September 1, 2021 and to end June 30, 2022.

Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ _____ or \$ 3.50 per mile plus driver, tolls, meals and lodging if on a per-bus, per-diem, per-mile or other unit cost basis for providing such transportation on a suitable conveyance.

(If lump sum contract)

(Unit Cost)

Total Anticipated Annual Cost \$ 4,780.00

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

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

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

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

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

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

08/19

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

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

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

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

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

If **COMPETITIVELY BID** date of bid opening _____ Complete **BID TABULATION** below:

1. _____ (Name)	_____ (Amount of Bid)	3. _____ (Name)	_____ (Amount of Bid)
2. _____ (Name)	_____ (Amount of Bid)	4. _____ (Name)	_____ (Amount of Bid)

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

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

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

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

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

May 19, 2021

Gilbertsville-Mt. Upton School Board
693 State Highway 51
Gilbertsville, N. Y. 13776-1104

To Whom It May Concern:

On behalf of the Guilford- Mt. Upton Summer Program, I am requesting the use of school buses for transporting Mt. Upton children weekdays for the summer swim program. The Mt. Upton children will be coming to Guilford Lake for swimming lessons from Monday, July 5, 2021 through Friday, August 6, 2021.

At our May 18, 2021 meeting, the Summer Program Committee hired Carol Seha as the bus driver for this program and would like your approval. I trust that the conditions of the use of the bus will be the same as in the past. Please contact Harold Ives, Transportation and Carol Seha to work out the details of the Summer Program.

Again, this year is an offer from the B-G School Cafeteria Program (State Program) to provide school lunches for the Mt. Upton students if they so desire. We will be including the information on the permission slips for the students.

As chairman of the Program, I will be anxiously awaiting your approval and confirmation so our program may commence on schedule.

Sincerely,



Carol I. Hubbard, Chairman
Guilford-Mt. Upton Summer Program



EDUCATION ELEMENTS MASTER SERVICES AGREEMENT

This Education Elements Master Services Agreement ("**Agreement**") is entered into as of **June 04, 2021**, ("**Effective Date**"), between Education Elements, Inc., a Delaware corporation having its principal place of business at 101 Hickey Boulevard, Suite A #526 South San Francisco, CA 94080 ("**EdElements**"), and Gilbertsville-Mount Upton Central School District, having its principal place of business at 693 RT 51 Gilbertsville NY 13776 ("**Customer**").

EdElements and Customer desire to have EdElements perform professional services for Customer, subject to and in accordance with the terms and conditions of this Agreement.

THEREFORE, the parties agree as follows:

1. SERVICES

1.1 Professional Services. From time to time, EdElements and Customer may execute statements of work, substantially in the form attached hereto as Exhibit A, that describe the specific services to be performed by EdElements (each such statement of work, as executed by the parties, a "**SOW**"). Each SOW will expressly refer to this Agreement, will form a part of this Agreement, and will be subject to the terms and conditions contained herein. A SOW may be amended only by written agreement of the parties. EdElements will perform the services specified in each SOW (the "**Services**") in accordance with the terms and conditions of this Agreement and of each SOW.

1.2 Customer Responsibilities. In connection with each SOW, Customer will perform Customer's duties and tasks under the SOW, and such other duties and tasks as may be reasonably required to permit EdElements to perform the Services. Customer will also make available to EdElements any data, information and any other materials required by EdElements to perform Services, including, but not limited to, any data, information or materials specifically identified in the SOW (collectively, "**Customer Materials**"). Customer will be responsible for ensuring that all such Customer Materials are accurate and complete.

1.3 INTENTIONALLY LEFT BLANK.

2. PAYMENT

2.1 Fees and Expenses. For EdElements's performance of Services, Customer will pay EdElements the Services fees calculated in accordance with the terms set forth in the applicable SOW.

2.2 Payment Terms. EdElements will invoice Customer as outlined in the applicable SOW. Customer will pay each such invoice no later than thirty (30) days after Customer's receipt thereof. Any invoice not paid within such thirty (30) day period will accrue interest at the rate of one and one-half percent (1.5%) per month or the maximum amount permitted by law, whichever is lower.

2.3 Taxes. All fees, expenses and other amounts payable to EdElements hereunder do not include any sales, use, value added or other applicable taxes, tariffs or duties, payment of which will be the sole responsibility of Customer (excluding any taxes based on EdElements's net income). Customer will promptly reimburse EdElements for any such amounts that EdElements pays on Customer's behalf.

3. OWNERSHIP. Subject to Customer's rights in the Customer Materials, EdElements will exclusively own all rights, title and interest in and to any, methodologies, specifications, documentation, techniques, utilities, processes, inventions, devices, software programs, tools (including, without limitation, Touchpoint) and materials



of any kind used or developed by EdElements or its personnel in connection with performing Services (collectively "**EdElements Materials**"), including all worldwide patent rights, copyright rights, trade secret rights, know-how and any other intellectual property rights ("**Intellectual Property Rights**") therein. Customer will have no rights in any EdElements Materials, except as expressly agreed to in writing by the parties. Unless otherwise specified in the applicable SOW, Customer may use the deliverables furnished to Customer under an SOW for its internal business purposes only. As between EdElements and Customer, Customer will exclusively own all rights, title and interest in and to the Customer Materials, including all Intellectual Property Rights therein. Nothing in this Agreement will be deemed to restrict or limit EdElements's right to perform similar services for any other party or to assign any employees or subcontractors to perform similar services for any other party; provided that EdElements complies with its obligations under this Agreement with respect to Customer Confidential Information.

4. CONFIDENTIAL INFORMATION

4.1 Confidential Information. "**Confidential Information**" means: (i) Customer Materials and EdElements Materials; (ii) any business or technical information that a party discloses to the other party and designates as "confidential" or "proprietary" at the time of disclosure; and (iii) any information that, due to its nature or the circumstances of its disclosure, the receiving party knows or has reason to know should be treated as confidential or proprietary.

4.2 Exclusions. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault or breach of this Agreement by the receiving party; (ii) is rightfully known by the receiving party at the time of disclosure without restrictions on use or disclosure; (iii) is independently developed by the receiving party without use of the disclosing party's Confidential Information; or (iv) is rightfully received by the receiving party from a third party, who has the right to provide such information and who provides it without restrictions on use or disclosure.

4.3 Use and Disclosure Restrictions. Each party will not use any Confidential Information disclosed by the other party except as necessary for the performance or enforcement of this Agreement. Each party shall take all reasonable steps to ensure that the other's confidential information is not disclosed or distributed by its employees or agents in violation of the terms of this Agreement, but in no event will either party use less effort to protect the Confidential Information of the other party than it uses to protect its own Confidential Information of like importance. Each party will ensure that any subcontractors that are permitted to access any of the other party's Confidential Information are legally bound to comply with the obligations set forth herein. The foregoing obligations will not restrict either party from disclosing such Confidential Information: (i) pursuant to the order or requirement of a court, administrative agency, or other governmental body; provided that the party required to make such a disclosure gives reasonable notice to the other party to contest such order or requirement; (ii) to its legal or financial advisors; (iii) as required under applicable securities regulations; and (iv) subject to customary restrictions, to present or future providers of venture capital and/or potential private investors in or acquirers of such party.

5. WARRANTY

5.1 Services Warranty. EdElements warrants that the Services will be performed in a good and workmanlike manner consistent with applicable industry standards. This warranty will be in effect for a period of thirty (30) days from the completion of any Services. As Customer's sole and exclusive remedy and EdElements's entire liability for any breach of the foregoing warranty, EdElements will, at its sole option and expense, promptly



re-perform any Services that fail to meet this limited warranty or refund to Customer the fees paid for the non-conforming Services.

5.2 Warranty Disclaimers. THE EXPRESS WARRANTIES IN SECTION 5.1 ARE IN LIEU OF, AND EDELEMENTS DISCLAIMS, ALL OTHER WARRANTIES, REPRESENTATIONS OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT.

6. INDEMNIFICATION.

6.1 Mutual Indemnification. Each party (an "*indemnifying party*") will defend, at its expense, any action brought against the other party (an "*indemnified party*") by a third party to the extent that it is based upon a claim for bodily injury, personal injury (including death) to any person, or damage to tangible property resulting from the negligent acts or willful misconduct of the indemnifying party or its personnel, and will pay any costs, damages and reasonable attorneys' fees attributable to such claim that are awarded in final judgment against the indemnified party (or are payable in settlement by the indemnified party).

6.2 Procedure. The foregoing indemnity obligations are conditioned on the indemnified party notifying the indemnifying party promptly in writing of any actual or threatened claim, the indemnified party giving the indemnifying party sole control of the defense thereof and any related settlement negotiations, and the indemnified party cooperating and, at the indemnifying party's request and expense, assisting in such defense.

7. **LIMITATION OF LIABILITY.** IN NO EVENT WILL EDELEMENTS BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF USE, DATA, BUSINESS OR PROFITS) OR FOR COSTS OF PROCURING SUBSTITUTE SERVICES, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES, HOWEVER CAUSED AND REGARDLESS OF THE THEORY OF LIABILITY, EVEN IF EDELEMENTS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EDELEMENTS'S TOTAL LIABILITY TO CUSTOMER, FROM ALL CAUSES OF ACTION AND ALL THEORIES OF LIABILITY, WILL BE LIMITED TO AND WILL NOT EXCEED THE AMOUNTS PAID TO EDELEMENTS BY CUSTOMER UNDER THE SOW GIVING RISE TO ANY LIABILITY HEREUNDER.

8. **NON-SOLICITATION.** During the term of this Agreement and for a period of twelve (12) months thereafter, Customer will not recruit or otherwise solicit for employment any EdElements employees or subcontractors who participated in the performance of Services without EdElements's express prior written approval.

9. TERM AND TERMINATION

9.1 Term. This Agreement will commence on the Effective Date and, unless terminated earlier in accordance with the terms of this Agreement, will remain in force and effect for as long as EdElements is performing Services pursuant to any SOW.

9.2 Termination. Either party may terminate this Agreement (including all SOWs) if the other party breaches any material term of this Agreement or SOW and fails to cure such breach within thirty (30) days after receipt of written notice thereof. EdElements may immediately terminate this Agreement if Customer breaches the terms of Section 1.3.

9.3 Non-Appropriation. If the term of this Agreement is greater than one year, EdElements acknowledges and agrees that the Agreement will be subject to approval in accordance with Customer's standard budget approval



process. In the event that funds for this Agreement are not appropriated at the end of an applicable budget period, Customer may terminate this Agreement with thirty (30) days prior written notice.

9.4 Effect of Termination. Upon the expiration or termination of this Agreement, and except as otherwise set forth in this Agreement: (i) EdElements will promptly return to Customer all Customer Materials; (ii) each party will promptly return to the other party all Confidential Information of the other party in its possession or control; and (iii) Customer will, within thirty (30) days after receipt of EdElements’s invoice, pay all accrued and unpaid fees and expenses.

9.5 Survival. The rights and obligations of the parties contained in Sections 1.3, 2, 3, 4, 6, 7, 8, 9.3, 9.4 and 10 will survive the expiration or termination of this Agreement or any SOW.

10. GENERAL

10.1 Relationship of the Parties. EdElements is performing Services as an independent contractor and nothing in this Agreement will be construed as establishing an employment, agency, partnership or joint venture relationship between Customer and EdElements or any EdElements personnel. EdElements has no authority to bind Customer by contract or otherwise. EdElements acknowledges and agrees that its personnel are not eligible for or entitled to receive any compensation, benefits or other incidents of employment that Customer makes available to its employees. EdElements is solely responsible for all taxes, expenses, withholdings and other similar statutory obligations arising out of the relationship between EdElements and its personnel and the performance of Services by such personnel.

10.2 Assignment. EdElements may not assign this Agreement without Customer's prior written consent, except that EdElements may assign this Agreement, without Customer’s consent, to an affiliate or to a successor or acquirer, as the case may be, in connection with a merger or acquisition, the sale of all or substantially all of EdElements’s assets, or the sale of that portion of EdElements’s business to which this Agreement relates. Subject to the foregoing, this Agreement will bind and benefit the parties and their respective successors and assigns.

10.3 No Election of Remedies. Except as expressly set forth in this Agreement, the exercise by either party of any of its remedies under this Agreement will not be deemed an election of remedies and will be without prejudice to its other remedies under this Agreement or available at law or in equity or otherwise.

10.4 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California, excluding its body of law controlling conflict of laws. Any legal action or proceeding arising under this Agreement will be brought exclusively in the federal or state courts located in the Northern District of California and the parties irrevocably consent to the personal jurisdiction and venue therein.

10.5 Severability. If any provision of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of the Agreement will remain in full force and effect, and the provision affected will be construed so as to be enforceable to the maximum extent permissible by law.

10.6 Notices. All notices required or permitted under this Agreement will be in writing, will reference this Agreement, and will be deemed given: (i) when delivered personally; (ii) one (1) business day after deposit with a nationally-recognized express courier, with written confirmation of receipt; or (iii) three (3) business days after having been sent by registered or certified mail, return receipt requested, postage prepaid. All such notices will be sent to the addresses set forth above or to such other address as may be specified by either party to the other party in accordance with this Section.



101 Hickey Boulevard, Suite A #526
South San Francisco, CA 94080
www.educationelements.com
bizops@edelements.com

10.7 Waiver. The failure by either party to enforce any provision of this Agreement will not constitute a waiver of future enforcement of that or any other provision.

10.8 Entire Agreement. This Agreement, together with all Statements of Work, constitutes the complete and exclusive agreement of the parties with respect to its subject matter and supersedes all prior understandings and agreements, whether written or oral, with respect to its subject matter. [In the event of a conflict, the terms and conditions of each SOW will take precedence over the terms and conditions of this Agreement. Any waiver, modification or amendment of any provision of this Agreement will be effective only if in writing and signed by the parties hereto.

10.9 Force Majeure. Neither party will be responsible for any failure or delay in its performance under this Agreement (except for the payment of money) due to causes beyond its reasonable control, including, but not limited to, labor disputes, strikes, lockouts, shortages of or inability to obtain labor, energy, raw materials or supplies, war, acts of terror, riot, acts of God or governmental action.

10.10 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CUSTOMER: Gilbertsville-Mount Upton CSD

EDUCATION ELEMENTS, INC.:

Signature: _____

Signature: _____

Name: Annette Hammond

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____