

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, August 18, 2021
Regular Meeting, 6:30 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

- Thank You Card from Kyle Meyers, 2021 Graduate (**Enclosure 2**)
- Thank You Card from Emily Hammond, 2021 Graduate (**Enclosure 3**)
- Thank You Card from Gavin Bonczkowski, 2021 Graduate (**Enclosure 4**)

INFORMATION FOR MEMBERS

- Reopening Plan-Annette Hammond, Superintendent
- Save the Date: Chenango County School Boards Association (**Enclosure 5**)
- District-Wide Safety Plan
- Upcoming Board of Education Date

PUBLIC COMMENT

REPORTS

- District Goals/LINKS Presentation-Annette Hammond, Superintendent (**Enclosure 6**)

BOARD DISCUSSION

- Christopher Ostrander-To Address the Board
- School Resource Officer
- First Reading: Diversity, Equity and Inclusion Policy (BP 5620) (**Enclosure 7**)
- Mission & Vision Statement (**Enclosure 8**)

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 01 July 2021. (**Enclosure 9**)

APPROVE AGENDA

RESOLVED, to approve the 18 August 2021, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS – NEW BUSINESS

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 August 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 PROPOSAL AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 August 2021, Personnel Proposal Agenda.

Create Assistant Principal Position

To approve creating an Assistant Principal position.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 August 2021, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 August 2021, New Item Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT

Dear GMU Board of Education,

Thank you for the Gilbertsville -
Mount Upton Board of Education Scholarship.
This scholarship will help with college greatly.
I appreciate the opportunity to obtain this
award. I plan to attend SUNY Delhi for an
Associate Degree for Residential Construction.
Again thank you for this award and I
look forward to hearing from you in the
near future.

Sincerely,
Kyl R. Mays

Dear Board of Education,

Thank you so much for this opportunity
you have given me by choosing me as one of
your Scholarship winners. With your help, I ~~can~~
can now go to my dream school studying
for my dream job.

From,

Enid Hammond

GMU District Office,

Thank you very much for
the generous Eagle Scout Award.
I am very glad that I was able
to complete my service project on campus.
I plan to use the generous award to
offset some costs to attend Wells College.

Calvin Bonfanti

SAVE THE DATE!



Mark your calendar! The Chenango County School Boards Association is inviting you to the Fall Legislative Dinner.

September 30, 2021

6:00 p.m.

at the DCMO BOCES Alan D. Pole Campus in Norwich

Invitation and Details to follow soon



DIVERSITY, EQUITY, AND INCLUSION

The Board understands and embraces the idea that all students benefit from diversity, equity, and inclusion. While the District has been implementing processes and procedures to create a learning environment which embraces diversity, equity and inclusion, the Board is directing the Superintendent or designee to:

1. Establish a District-wide Diversity, Equity and Inclusion Committee which will include representatives of all District stakeholders, including students. The Committee will be charged with monitoring the District's diversity, equity and inclusion efforts and implementing new programs, processes or procedures as needed. The Superintendent shall establish the committee as soon as practicable;
2. Monitor the engagement of District families and community members to ensure engagement practices are based on mutual trust, confidence, and respect. Participation of all communities should be actively encouraged through conversations and reduction of language barriers;
3. Work to recruit and train a diverse workforce in all areas and at all levels within the District, so that District students are well prepared for an increasingly global society;
4. Create Employee programs and practices designated to enhance all students' self-identity, self-confidence and self-esteem by implementing non-discriminatory policies and practices, focusing on the wellbeing of the whole child and always considering and addressing the full range of student developmental pathways;
5. Seek to diversify schools and learning opportunities by finding creative steps to enhance the level of socioeconomic and racial diversity within the District's schools, examining the use of language which prevents some students from accessing and fully participating in District programs and implementing practices to reduce language which perpetuates negative stereotypes, and work to ensure programs and classes are accessible to all individuals equally;
6. Work with staff to expand inclusive and culturally responsive teaching and learning in all content areas, classroom grouping, professional development, student support systems, and all other opportunities for students. The following should be considered as part of this process:
 - a. Specifically acknowledging the role that racism and bigotry have played and continue to play in the American story;

POLICY

2021

5620
2 of 2

Non-Instructional/Business
Operations

- b.** Adoption of a Culturally Responsive-Sustaining Framework which embeds the ideals of diversity, equity and inclusion by creating student centered learning environments which affirm cultural identities;
- c.** Endeavoring to include the contributions of all groups in the telling of the American story;
- d.** Creating coherent opportunities for students to actively participate in experiences that prepare them for a lifetime of civic engagement and contributions to social justice.

First Reading: August 18, 2021

Second Reading & Adoption:

Mission

At Gilbertsville-Mount Upton Central School, we use a trauma-sensitive approach to cultivate confident individuals with the desire to take risks, experience new opportunities, and to recognize the potential within themselves. We are a student-centered learning community that values:

A Growth Mindset

Essential Skills for Career Readiness

Social–Emotional Wellness

Resilience

Critical Thinking

High Expectations

Meaningful Relationships

Vision

To provide an inclusive learning community which fosters life-long personal and academic growth.

Mission

At Gilbertsville-Mount Upton Central School, we use an inclusive approach to cultivate confident individuals with the desire to take risks, value differences in others, experience new opportunities, and to recognize the potential within themselves. We are a student-centered learning community that values:

A Growth Mindset

Essential Skills for Career Readiness

Social–Emotional Wellness

Inclusion and Equity

Critical Thinking

Meaningful Relationships

Vision

To provide an inclusive and equitable learning community which fosters life-long personal and academic growth for all students.

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Gilbertsville-Mount Upton Central School Board of Education

Reorganizational & Regular Meeting

01 July 2021

Board Room D131

Members present at the start of the meeting were Jeremy Pain, Brian Underwood, Whitney Talbot and Jed Barnes.

Members absent were Larry Smith and Sean Barrows.

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

The meeting was called to order at 4:01 P.M. by Acting District Clerk, Jarrin Hayen. ORDER

The Acting District Clerk called for nominations for Board President for the 2021-2022 school year. Jeremy Pain was nominated by Jed Barnes for President. There were no other nominations. ELECTION, PRESIDENT

On a motion by Barnes, seconded by Underwood and passed unanimously, the Acting District Clerk was requested to cast one ballot for the unanimous election of Jeremy Pain as President for the 2021-2022 school year.

Jeremy Pain was unanimously elected President

The Acting District Clerk called for nominations for Board Vice-President for the 2021-2022 school year. Larry Smith was nominated by Jeremy Pain for Vice-President. There were no other nominations. ELECTION, VICE-PRESIDENT

On a motion by Barnes, seconded by Pain and passed unanimously, the Acting District Clerk was requested to cast one ballot for the unanimous election of Larry Smith as Vice-President for the 2021-2022 school year.

Larry Smith was unanimously elected Vice-President.

The Oath of Office was administered to President Pain by the Acting District Clerk. OATHS ADMINISTERED

The Oath of Office was administered to new board member Whitney Talbot by Acting District Clerk.

The Oath of Office was administered to District Clerk

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Jarrin Hayen by Board President.

The Oath of Office was administered to Dorothy Iannello, District Treasurer; Annette Hammond, Superintendent and Heather Wilcox, Principal.

The Oath of Office will be administered to Vice President Smith and re-elected member Sean Barrows at the August 18, 2021 meeting.

President Pain assumed the chair.

As recommended by the Superintendent, the following appointments and designations for the 2021-2022 school year were unanimously approved on a motion by Barnes, seconded by Underwood and passed unanimously.

APPOINTMENTS AND DESIGNATIONS

Superintendent	Annette D. Hammond
District Clerk	Jarrin Hayen
Clerk Pro-Tem	BOE President, VP & Superintendent
District Treasurer	Dorothy Iannello
Deputy Treasurer	Cindy Ketchum
Purchasing Agent	Superintendent
Alternate Purchasing Agent	Dorothy Iannello
Asst. Purchasing Agent	Principal
K-12 Petty Cash Fund \$100	District Treasurer
School Meals Petty Cash Fund \$50	Susan Sebeck
School Attorney	Hogan, Sarzynski, Lynch, Dewind & Gregory, LLP
Compliance Officer for Title IX/I	Heather Wilcox
Sexual Harassment Complaint	Superintendent
Officer	
Homeless Liaison	Annette D. Hammond
Pesticide Application Coordinator	Alan Digsby
Funds Depository	Community Bank, JP Morgan-Chase
HIPAA Privacy Officer	Dorothy Iannello
School Tax Collector	Dorothy Iannello
Authorized Credit Card	Visa/Community Bank
Attendance Clerk	Front Desk Position
Independent Auditor	D'Arcangelo & Co.
Internal Claims Auditor	Tom Connell
Payroll Certification	Superintendent
DASA Coordinator	Clara Tanner, Lisa Ruland
BOE Regular Meeting Nights	See attached
Newspapers	(Norwich) Evening

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Legislative Liaison	Sun & (Oneonta) Daily Star
Bonding \$1,000,000	BOE Vice President
	District Treasurer,
	Deputy Treasurer
Student Accounts Central Treasurer	Jarrin Hayen
Mileage Rate	Current IRS standard rate (.56)
Budget Transfers up to \$10,000	Superintendent
Student Suspensions	Heather Wilcox
Tutoring Stipend	\$25.54 per hour
Teaching Substitutes	Certified- \$95/day Uncertified-\$90/day Retired from GMU- \$115/day
Fully Certified Long Term Teacher:	\$150/day
Non-Certified Long Term Teacher:	\$125/day
Substitute Support Staff	Minimum Wage
Substitute Secretary, Long-Term (Over 10 days)	\$12.50/hour
Substitute Health Aide with Certification	\$90.00/day
Substitute Registered Nurse	\$17.00/hour
Substitute Bus Driver	\$25.00/run
Substitute Cleaner Rate	\$12.50/hour
Summer Instructional Pay	\$76.60/half day
Election Officials' Stipend	\$100.00/day
Records Management Officer	Jarrin Hayen
Data Protection Officer	Eric Voorhees
Hearing Officer	BOE President
Audit Committee	Board Members
Financial Advisor	Fiscal Advisors and Marketing, Inc.
Bond Council	Orrick, Herrington & Sutcliffe, LLP
Title IX/Section 504	Heather Wilcox
Compliance Officer	
Human Rights Officer	Superintendent
Internal Claims Auditor	\$15.75/hour
MOH Workers' Compensation	Annette D. Hammond,
Board Representatives	Dorothy Iannello

Designation of DCMO BOCES to act as the Advisory
Council for GMU Career and Technical Education 2021-
2022

Approve Federal and State Programs: Title I, Title II A,
Title IV, IDEA Part B,
Section 611, Section 619,
REAP, National School
Lunch, National School
Breakfast and Surplus
Food, Universal Pre-K

(UPK), No Kid Hungry,
CRRSA, ARP ESSER,
Learning Loss.

RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board does hereby authorize the Board President and/or Deputy Treasurer to sign checks in the absence of the District Treasurer.

RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board does hereby authorize the Superintendent of Schools to enter into contracts for services on behalf of the Gilbertsville-Mt. Upton Central School District.

RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board does and hereby agrees that the district shall provide legal counsel and indemnify to its members, officers, the superintendent of schools, and school building and district administrators against all uninsured financial loss arising out of any proceedings, claim, demand suit, judgment by reason of alleged negligence or other conduct resulting in bodily or other injury to any person or damage to the property of any person committed while said member, officer, superintendent, building administrator or district administrator is acting within the scope of his/her employment or at the direction of the Board of Education and in addition that this clause is continued in the employment contracts of the superintendent, school building and school district administrators.

RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board of Education of Gilbertsville-Mt. Upton Central School District hereby adopts, in full, the coverage provided by Section 18 of the New York Public Officers Law. This coverage shall not supplant any existing protection and/or coverage provided by any other section of law, but shall add to and supplement such existing coverage.

RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board hereby re-adopt Code of Ethics, Code of Conduct, and all existing Policies.

RESOLVED: Upon the recommendation of the Superintendent of Schools, the Board does hereby agree to retain NBT Insurance Agency LLC., (NBT) to broker the business and other insurance needs. The District, with the

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guidance of NBT, will periodically obtain insurance coverage carrier quotes to assure competitive pricing.

Annual appointments and designation of the reorganizational meeting were concluded at this point and business of the Regular Meeting was taken up.

The board acknowledged a thank you card from Principal Heather Wilcox and Counselor Clara Tanner for the support of the graduating Class of 2021 and the Board of Education Scholarship committee.

COMMUNICATIONS

The Superintendent provided the following Positive Highlights:

POSITIVE HIGHLIGHTS

- Successful Graduation week: Baccalaureate with the new pastor hosted at Centennial Park, Jr. Prom at the Gilbertsville Farm Hours (thank you very much) and Graduation in the front circle at the school.
- Driver's Education has returned and begun.
- Summer Journey, organized by Teresa Titus will be a K-6 program this year. We will work harder for next year to get more MS/HS students involved.

No topics were raised from the floor.

PUBLIC COMMENT

The board discussed the time the one time waiver of penalties on one parcel.

BOARD DISCUSSION

Community members Brenda Friedel and Sarah Green addressed the board about their interest in the vacant board seat.

Athletic Director Greg Bonczkowski and the board discussed GMU's numbers for athletics.

Nelson Torres, KST Security Consultants, LLC. reported to the Board about School Resource Officers.

REPORTS, School Resource Officer

Minutes from the 16 June 2021 meeting were unanimously approved on a motion by Barnes, seconded by Underwood. For the motion four, opposed none. Motion carried.

MINUTES

The proposed 1 July 2021 Regular Consent Agenda was unanimously adopted as amended on a motion by Underwood, seconded by Barnes. For the motion four, opposed none. Motion carried.

AGENDA

Board Member Barnes made the motion, seconded by Board Member Underwood, RESOLVED: Upon the

CSE/CPSE CONSENT AGENDA

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recommendation of the Superintendent of Schools, to accept/approve the 1 July 2021 CSE/CPSE Consent Agenda. The meeting dates include June 24, 2021. For the motion four, opposed none. Motion carried.

Board Member Talbot made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 1 July 2021, Financial Consent Agenda. For the motion four, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Milk Bid, Ice Cream Bid and Bread Bid

To accept the bid of the following company to supply milk products for the 2021-2022 school year: Instant Whip Eastern New York, Inc.

To accept the bid of the following company to supply ice cream products for the 2021-2022 school year: Hershey's Ice Cream

To accept the bid of the following company to supply bread products for the 2021-2022 school year: Bimbo Bakery.

Donation

To accept the donation of facemasks and sanitizing wipes from Lowe's.

Board Member Talbot made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 1 July 2021, Personnel Consent Agenda as amended. For the motion four, opposed none. Motion carried.

PERSONNEL CONSENT AGENDA

Rescind .5 Math Teacher

To rescind the appointment of Tracy Kokell as .5 Math Teacher for administrative purposes, appointed on June 16, 2021.

Rescind .5 AIS Math Teacher

To rescind the appointment of Tracy Kokell as .5 AIS Math Teacher for administrative purposes, appointed on June 16, 2021.

Secondary Mathematics Teacher

To appoint Tracy Kokell as a full-time secondary mathematics teacher effective 01 September 2021, beginning at a Step 1 of the current GMUTA contract.

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Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Tracy Kokell

Tenure area: Secondary Mathematics

Date of commencement of probationary service: 01 September 2021

Expiration date of appointment: 01 September 2025

Certification Status: Secondary Mathematics, Initial.

Elementary Teacher

To appoint Kaitlyn Hillis as a full-time elementary teacher effective 01 September 2021, beginning at a Step 5 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Kaitlyn Hillis

Tenure area: Elementary Teacher

Date of commencement of probationary service: 01 September 2021

Expiration date of appointment: 01 September 2025

Certification Status: Student with Disabilities (Birth-2), Initial; Students with Disabilities (Grades 1-6), Initial; Early Childhood Education (Birth-2), Initial, Childhood Education (Grades 1-6), Initial and English to Speakers of Other Languages, Kindergarten-Grade 12.

Summer School Aide

To appoint Dawn Wheeler as a Summer School Aide effective July 12, 2021 through August 5, 2021, at a rate of \$12.50/hour.

Substitutes

To appoint the following **certified** substitutes for the 2021-2022 school year:

Janice Johnson and Lynne Ohl.

To appoint the following **non-certified** substitutes for the 2021-2022 school year:

Carrie D'Amato, Elaina Palada, Meredith Hammond and Phyllis Inman.

Kindergarten Bridging Program Staff/Pre-K Meet and Greet

To appoint the following teachers/staff to the Kindergarten Bridging Program and Pre-K Meet and Greet for the 2021-2022 school year: Andrea Delmar, Linda Dickey, Amy Costello, Lisa Ruland, Amy Hoyt, Kathryn Lewis, Amanda Musson, Elisa Heggenstaller, Lauren Weidman, Jaime Sherwood and Kelly Ingham.

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Annual Positions/Advisors
PAID ANNUAL POSITIONS:

Class of 2022 (Seniors)	Katie Woods
Class of 2023 (Juniors)	Teresa Titus
Class of 2024 (Sophomores)	Shania Speenburgh
Class of 2025 (Freshman)	Lisa Ruland
Class of 2026 (8TH GRADE)	Clara Tanner
Class of 2027 (7TH GRADE)	Raquel Norton
7-8 STUDENT COUNCIL	Kaitlyn Woods
9-12 STUDENT COUNCIL	Shania Speenburgh
NATIONAL HONOR SOCIETY	Cierra Stafford
YEARBOOK	Jennifer McDowall
MOCK TRIAL	Raquel Norton
SADD	Katie Izzo
MARCHING BAND, JAZZ BAND, PIT DIRECTOR	William Gilchrest
COLOR GUARD	Anne Monaco
DRAMA CLUB	Jennifer McDowall
MUSICAL DIRECTOR	Jennifer McDowall
JUNIOR MUSICAL DIRECTOR (Grades 4-7)	Anne Monaco
Assistant Director/Choreographer	TBD
SKI CLUB	TBD
LANGUAGE CLUB	TBD
LEADERSHIP CLUB (FORMER NJHS)	Danielle Rhone
ELEMENTARY STUDENT	Alicia Cummings

COUNCIL (Grades 4-6)	
SAFETY PARTOL	TBD
LITERACY INSTRUCTIONAL LEADER	Lauren Weidman
MATH INSTRUCTIONAL LEADER	Darin Trass
MATH INSTRUCTIONAL LEADER	Cierra Stafford
ATHLETIC DIRECTOR	Greg Bonczkowski
AUDITORIUM COORDINATOR	Tyler Lindsley
CSE CHAIR	Heather Wilcox
DRIVER EDUCATION	Lynne Talbot

NON-PAID ANNUAL POSITIONS

CLAY RAIDERS (Trapshooting Club)	Larisa Waghorn & Jim Butler
ACADEMIC TEAM	Danielle Rhone
GRADUATION COORDINATOR	Kristy Carey
CFES COORDINATOR	Heather Wilcox
WOMEN FOR A CHANGE	TBD
GAY STRAIGHT ALLIANCE	Ashley Hughes

Summer Bus Drivers

To appoint the following individuals as Summer Bus Drivers, effective July 6, 2021 through August 31, 2021, at their 2021-2022 contractual pay rate:

Aaron Bowers, Harold Button, Mark Grabo, Terry Hoke, Carol Seha, Joe Storzinger, Pam Rosenberg, Jeff Rosenberg and Bruce Zimmer

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Summer Bus Monitor

To appoint the Charles Seha as a Summer Bus Monitor, effective July 6, 2021 through August 31, 2021, at his 2021-2022 contractual pay rate.

Summer Enrichment Staff

To appoint the following individual as the Summer Enrichment Coordinator, effective May 26, 2021 through August 31, 2021, at the pay rate of \$5,000 stipend:

Teresa Titus

To appoint the following individuals as Summer Enrichment Staff, effective July 1, 2021 through August 31, 2021 at the rate of pay of \$25.54/hour:

Lynne Talbot, Tyler Lindsley, Larisa Waghorn, Thomas Connell, Raquel Norton, Kaitlyn Woods, Lisa Ruland, Katherine Izzo, Ashley Hughes, Issy Clapp, Samantha Wise, Amy Hoyt, Theresa Bennett, Clara Tanner, Amy Costello, Jackie Turnbull and Shari Bennett.

Mentors

To appoint the following Mentors for the 2021-2022 school year:

Debra Davies for Amy Hoyt (Pre-K Teacher)

Debra Davies for Kathryn Lewis (Pre-K Teacher)

Lauren Weidman for Andrea Delmar (Kindergarten Teacher)

Lauren Weidman for Linda Dickey (Kindergarten Teacher)

Theresa Bennett & Darin Trass for Courtney Baker (3rd Grade Teacher)

Theresa Bennett & Darin Trass for Mackenzie Henry (3rd Grade Teacher)

Lauren Weidman for Kaitlyn Hillis (3-6 Literacy Teacher)

Katie Izzo for Tracy Kokell (MS/HS Math & AIS Teacher)

Tom Connell for Calvin Locke (Spanish Teacher)

Jennifer McDowall for Rebecca Wagner (MS/HS English Language Arts Teacher)

Greg Bonczkowski for Matthew Carlin (PE/Health Teacher)

Summer Helpers

To appoint the following as Summer Helpers, effective July 6, 2021 through August 24, 2021, at their 2021-2022 contractual pay rate:

Shari Bennett, Tammy Tom, Tyler Lindsley, Kari Stockdale, Amy Costello, Sara Barnes and Alethea Keuhn.

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Summer Food Service Helpers

To appoint the following as Summer Food Service Helpers, effective July 1, 2021 August 31, 2021, at their 2021-2022 contractual pay rate:

Lisa Dibble and Stacey Barnes

Summer Helper

To appoint Bryan Voorhees as a Summer Helper in the Technology department, effective July 1, 2021 through August 31, 2021, at a pay rate of \$12.50/hour.

Deputy Treasurer

To appoint Brianne Simonds as Deputy Treasurer, effective August 1, 2021.

Board Member Barnes made the motion, seconded by Board Member Underwood, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 01 July 2021 New Items Consent Agenda. For the motion four, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Contract for Consulting Services To approve the Contract for Consulting Services with Gilbertsville-Mount Upton CSD and Tanya Schnabl for the 2021-2022 school year.

Non-Resident Students

To approve the following non-resident students for the 2020-2021 school year:

Brackon Banks- grade 11, Nicole Meyers- grade 12, Peyton Norton- grade 7, Megan Perrine- grade 11, Lillian Perrine- grade 8, Wilbur Barnes- grade 2, Madelyn Jo Barnes- grade K, Tristan Fairbairn- grade 6, Tenley Fairbairn- grade 3, Miranda Carrabba- grade 12 and Mara Lewis- grade Pre-K

One Time Waiver of Penalties on Parcel

AUTHORIZING CANCELLATION OF INTEREST,
PENALTIES
AND OTHER CHARGES DUE UNDER REAL
PROPERTY TAX LAW
SECTION 480A PURSUANT TO REAL PROPERTY
TAX LAW SECTION 1182

WHEREAS, certain real property owners (281.00-1-25.01) entered into agreements with the NYS

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Department of Environmental Conservation (DEC) in order to qualify for a forestry exemption pursuant to Real Property Tax Law section 480-a; when some requirements were not met, the DEC sent letters to the owners, the County and the town assessors to remove the exemptions but through an oversight the exemptions were never removed; and

WHEREAS, this oversight has now been corrected and the owners are responsible for paying all recalculated taxes that would have been due had the exemptions been timely removed; in addition to repaying the taxes as recalculated, the statutory penalty for not meeting the agreement requirements is 2 to 2 ½ times the recalculated amount along with 6% compounded interest up to ten years; and

WHEREAS, given these unique circumstances where the exemptions were not removed despite notice to the proper entities, the School Board has authority to direct the Treasurer to collect the recalculated taxes but to cancel interest and penalties due on the recalculated amount up to ten years; now, therefore, be it

RESOLVED, that the Treasurer is directed to recalculate and collect the amount of taxes owed as if the exemptions had been removed but to cancel all penalties and interest that would otherwise be due pursuant to

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RPTL section 480-a (7) (c) and (d) on the recalculated amount and to collect all other penalties and interest otherwise due on the following properties:

Town of Butternuts - 281.00-1-25.01

**Rescind Memorandum of Agreement between
Gilbertsville-Mount Upton Central School District and
Lynne Talbot**

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

The board convened in executive session at 5:34 p.m. to discuss employment history of a particular person on a motion by Barnes, seconded by Underwood and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 6:08 p.m. on a motion by Underwood, seconded by Barnes and passed unanimously.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:08 p.m. on a motion by Underwood, seconded by Barnes, and passed unanimously.

ADJOURNMENT

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, August 18, 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 June 2021.

Financial Reports (encl F2)

To accept the financial reports for July 2021.

Tax Warrant (encl F3)

To approve the proposed tax warrant for the 2021-2022 school year.

School Meals (encl F4)

To approve the School Meal and Snack Pricing for the 2021-2022 school year:

Breakfast Pre-K -12	\$1.55
Lunch Pre-K – 6	\$2.25
Lunch 7-12	\$2.40
Milk	\$.55
Adult Breakfast	\$3.00
Adult Lunch	\$4.50
Snacks	\$.75-\$1.50

Surplus (encl F5)

To approve the Chevy Equinox as surplus and to be sold retroactive to November 18, 2020.

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 23: Cash Disbursement For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
12	06/15/2021	2408	THE BANK OF NEW YORK MELLON	11	635,500.00
13	06/15/2021	3107	US BANK	10	72,550.00
14	06/15/2021	3107	US BANK	10	175,650.00
15	06/01/2021	3252	Lifetime Benefit Solutions	4	18,664.15
15	06/01/2021	3252	**VOID** Lifetime Benefit Solutions	4	-18,664.15
16	06/30/2021	3252	Lifetime Benefit Solutions	4	23,255.61
17	06/30/2021	3252	Lifetime Benefit Solutions		42.00
29335	06/01/2021	59	B&H PHOTO	522	246.09
29336	06/01/2021	890	BEST PLUMBING SPECIALTIES, INC	234	307.90
29337	06/01/2021	2495	BIG APPLE MUSIC	195	55.00
29338	06/01/2021	2629	BROWN & BROWN OF GARDEN CITY INC	253	5,586.00
29339	06/01/2021	1141	CAZENOVIA EQUIPMENT CO	233	164.03
29340	06/01/2021	428	CDW GOVERNMENT	486	127.59
29341	06/01/2021	969	DELCHENOT OF NYAPT	538	35.00
29342	06/01/2021	248	DOUG EXLEY		297.00
29343	06/01/2021	3218	FINGER LAKES/CASTLE	240	368.40
29344	06/01/2021	272	FRONTIER COMMUNICATIONS	230	818.04
29345	06/01/2021	3419	GCB ENTERPRISES		375.00
29346	06/01/2021	835	GRAINGER	213	712.07
29347	06/01/2021	2109	MICROBAC LABORATORIES, INC	200	68.10
29348	06/01/2021	432	MIRABITO ENERGY PRODUCTS	243	1,669.99
29349	06/01/2021	2452	NORWICH OUTDOOR POWER	539	169.99
29350	06/01/2021	514	NYS COUNCIL OF SCHOOL SUPERINTENDENTS	540	2,510.91
29351	06/01/2021	659	SANICO INC.	226	1,137.00
29352	06/01/2021	243	THE EVENING SUN	211	480.73
29353	06/01/2021	1507	UNIFIRST	372	72.94
29354	06/01/2021	1025	VOLO'S AUTO SUPPLY	250	178.57
29355	06/01/2021	1783	WILLIAMS TIRE & AUTO INC	248	15.00
29356	06/02/2021	873	LEGEND GROUP	402	42,925.00
29357	06/03/2021	3420	AESHP	552	50.00
29358	06/03/2021	3282	BETH ANN FITCH		202.94
29359	06/03/2021	2031	COOK BROS. TRUCK PARTS	218	83.62
29360	06/03/2021	1834	Gillie's Auto Truck & Marine	219	124.36
29361	06/03/2021	835	GRAINGER	551	305.41
29362	06/03/2021	318	HILL & MARKES INC.	431	219.29
29363	06/03/2021	2373	HOME DEPOT CREDIT	223	47.88
29364	06/03/2021	3370	JARRIN HAYEN		37.44
29365	06/03/2021	3323	JOSTENS		49.54
29366	06/03/2021	2109	MICROBAC LABORATORIES, INC	200	658.43
29367	06/03/2021	2452	NORWICH OUTDOOR POWER	539	152.64
29368	06/03/2021	765	THE WATER BOTTLE	225	65.00
29369	06/03/2021	810	UNITED STATES TREASURY		117.04
29370	06/03/2021	1783	WILLIAMS TIRE & AUTO INC	248	669.95
29371	06/10/2021	54	AT & T	232	128.58
29372	06/10/2021	3251	BUELL FUEL LLC	242	3,630.35
29373	06/10/2021	188	DCMO BOCES	474	674.31

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 23: Cash Disbursement For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29374	06/10/2021	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	7	4,739.80
29375	06/10/2021	873	LEGEND GROUP		192.50
29376	06/10/2021	1809	LOWE'S	231	303.74
29377	06/10/2021	432	MIRABITO ENERGY PRODUCTS	241	808.16
29378	06/10/2021	488	NYAPT	554	175.00
29379	06/10/2021	1970	RICHARD S. SMITH	227	600.00
29380	06/10/2021	752	THE DAILY STAR	210	1,987.84
29381	06/10/2021	1507	UNIFIRST	372	72.94
29382	06/10/2021	817	UPS		22.57
29383	06/10/2021	2254	US BANK EQUIPMENT FINANCE	350	510.65
29384	06/10/2021	3249	WASTE RECOVERY ENTERPRISES. LLC	12	350.00
29385	06/10/2021	1783	WILLIAMS TIRE & AUTO INC	248	320.00
29386	06/15/2021	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP		2,745.12
29387	06/15/2021	2291	AAP ONEONTA #9508	220	672.12
29388	06/15/2021	2495	BIG APPLE MUSIC	195	137.00
29389	06/15/2021	87	BSN SPORTS	491	447.90
29390	06/15/2021	3396	COMPLIANCE SIGNS. LLC	478	404.60
29391	06/15/2021	3309	DELL MARKETING L.P.	542	950.00
29392	06/15/2021	60	HERFF JONES, LLC	537	514.50
29393	06/15/2021	3405	MARENEM, INC	523	407.00
29394	06/15/2021	948	MARY IMOGENE BASSETT HOSPITAL	202	1,027.03
29395	06/15/2021	407	MATTHEWS BUSES INC	217	840.16
29396	06/15/2021	2109	MICROBAC LABORATORIES, INC	556	1,350.00
29397	06/15/2021	2196	PITNEY BOWES RESERVE ACCOUNT	201	98.91
29398	06/15/2021	607	PUTNAM PEST CONTROL INC	228	55.00
29399	06/15/2021	3417	REALLY GREAT READING, LLC	548	4,792.70
29400	06/15/2021	3338	TEAM VIEWER GERMANY GMBH	550	2,268.60
29401	06/15/2021	547	OTSEGO ELECTRIC COOP.	229	6,388.54
29402	06/16/2021	188	DCMO BOCES	398	190,404.30
29403	06/17/2021	2291	AAP ONEONTA #9508	220	14.55
29404	06/17/2021	30	AMAZON.COM	544	134.61
29405	06/17/2021	87	BSN SPORTS LLC	519	1,930.85
29406	06/17/2021	1834	Gillie's Auto Truck & Marine	219	254.60
29407	06/17/2021	603	PSAT 10		51.00
29408	06/17/2021	2651	SYRACUSE SCENERY & STAGE LIGHTING CO.	480	2,025.00
29409	06/17/2021	2222	Utica National Insurance Group		500.00
29410	06/17/2021	1025	VOLO'S AUTO SUPPLY	250	100.76
29411	06/17/2021	3316	VOYAGER SOPRIS LEARNING	546	945.45
29412	06/23/2021	1583	BUSINESS CARD		722.84
29413	06/23/2021	2031	COOK BROS. TRUCK PARTS	218	354.83
29414	06/23/2021	272	FRONTIER COMMUNICATIONS	230	818.04
29415	06/23/2021	934	GMU LUNCH FUND		1,286.50
29416	06/23/2021	3262	LITERACY RESOURCES LLC	545	172.78
29417	06/23/2021	2109	MICROBAC LABORATORIES, INC	200	58.43

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 23: Cash Disbursement For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29418	06/23/2021	432	MIRABITO ENERGY PRODUCTS	241	702.46
29419	06/23/2021	765	THE WATER BOTTLE	225	55.00
29420	06/23/2021	781	TOWN OF GUILFORD		500.00
29421	06/23/2021	1507	UNIFIRST	372	72.94
29422	06/23/2021	934	GMU LUNCH FUND		1,224.00
29423	06/23/2021	1975	RIFANBURG LAWN & LANDSCAPE		292.50
29424	06/25/2021	3114	KELLEY BROS LLC	507	512.00
29425	06/25/2021	873	LEGEND GROUP	402	5,665.00
29426	06/25/2021	3409	SURVEILLANCE 247 LLC	530	1,600.00
29427	06/29/2021	3431	OSBRAKE	562	507.94
29428	06/29/2021	3366	CRAFTCO, INC	385	1,350.00
29429	06/30/2021	3309	DELL MARKETING L.P.	542	10,450.59
29430	06/30/2021	2409	THE TROPHY GUY & SPORTS CONNECTION	563	75.95

Number of Transactions: 103

Warrant Total: 1,228,500.04

Vendor Portion: 1,228,500.04

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 103 in number, in the total amount of \$ 1,228,500.04. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/6/21

Date

Cindy Ketchum Deputy Treas.

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,228,500.04. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/6/21

Date

Tom Cornell

Auditor's Signature

Internal Auditor

Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 11: Cash Disbursement For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32527	06/01/2021	1583	BUSINESS CARD		201.71
32528	06/03/2021	2062	BIMBO BAKERIES USA	358	245.53
32529	06/03/2021	2907	Carlo Masi and Sons Inc.	359	427.80
32530	06/03/2021	280	GINSBERG'S FOODS	360	2,225.23
32531	06/03/2021	318	HILL & MARKES INC.	363	186.04
32532	06/03/2021	3067	INSTANT WHIP-EASTERN NY INC	362	1,889.19
32533	06/03/2021	3397	RENZI FOOD SERVICE	479	2,737.60
32533	06/03/2021	3397	**VOID** RENZI FOOD SERVICE	479	-2,737.60
32534	06/08/2021	3397	RENZI FOOD SERVICE	479	1,797.09
32535	06/14/2021	2871	CENTRAL RESTAURANT PRODUCTS	535	5,799.00
32536	06/16/2021	188	DCMO BOCES	399	279.88
32537	06/23/2021	2062	BIMBO BAKERIES USA	358	211.81
32538	06/23/2021	3068	HERSHEY'S CREAMERY CO	361	255.60
32539	06/23/2021	3067	INSTANT WHIP-EASTERN NY INC	362	1,438.71
32540	06/23/2021	2734	MARY SHARKEY		67.10
32541	06/23/2021	3397	RENZI FOOD SERVICE	479	950.30
32542	06/23/2021	2371	SYSCO FOOD SVCS OF SYRACUSE	364	813.03
32543	06/23/2021	3430	KIMBERLY KENDALL		23.16
32544	06/23/2021	2073	SUSAN SEBECK		609.85

Number of Transactions: 19

Warrant Total: 17,421.03

Vendor Portion: 17,421.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 17,421.03 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.

7/6/21 Cindy Kitchum 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 \$ 17,421.03 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.

7/6/21 Tom Connell Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 11: Cash Disbursement For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40472	06/25/2021	3003	TANYA SCHNABL		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.

7/6/21 Cindy Kitchum Deputy Treasurer
Date Signature Title

Certification of Warrant

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

7/6/21 Tom Connell Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 22: Cash Disbursement For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23646	06/03/2021	2650	AFLAC		335.32
23647	06/04/2021	2733	APOLONIA DRAPANIOTIS		500.00
23648	06/04/2021	2733	APOLONIA DRAPANIOTIS		500.00
23649	06/04/2021	3411	EMILY HAMMOND		300.00
23650	06/04/2021	3411	EMILY HAMMOND		100.00
23651	06/04/2021	2732	GAVIN BONCZKOWSKI		300.00
23652	06/04/2021	2732	GAVIN BONCZKOWSKI		200.00
23653	06/04/2021	2732	GAVIN BONCZKOWSKI		100.00
23654	06/04/2021	2732	GAVIN BONCZKOWSKI		500.00
23655	06/04/2021	3410	KYLE MEYERS		300.00
23656	06/04/2021	3424	LOGAN LENHARDT		200.00
23657	06/04/2021	3425	SKYLER NORTON		500.00
23658	06/04/2021	2734	THEODORE SHARKEY		250.00
23659	06/04/2021	2734	THEODORE SHARKEY		500.00
23660	06/04/2021	3412	ZAN SANSOUCIE		300.00
23661	06/04/2021	1159	PETTY CASH		200.00
23662	06/09/2021	3426	TYLER JOSLYN		100.00
23663	06/10/2021	2016	ANNETTE HAMMOND		95.11
23664	06/10/2021	3427	KELLY INGHAM		118.06
23665	06/10/2021	3423	ALYSSA DIVINE		500.00
23666	06/11/2021	1159	PETTY CASH		100.00
23671	06/17/2021	30	AMAZON.COM		11.80
23672	06/21/2021	3038	SHAYNE CHRISTIAN		200.00

Number of Transactions: 23

Warrant Total: 6,210.29

Vendor Portion: 6,210.29

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 \$ 6,210.29. 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.

7/6/21 Cindy Kuttum 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 \$ 6,210.29. 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.

7/6/21 Tom Connell Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 23: JUNE 2021 PAYROLL For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
692	06/04/2021	288	GMU PAYROLL ACCOUNT		137,406.97
693	06/04/2021	459	SECURITY BENEFIT LIFE INS		200.00
694	06/04/2021	498	NYS INCOME TAX		7,064.32
695	06/04/2021	810	UNITED STATES TREASURY		42,215.29
696	06/04/2021	873	LEGEND GROUP		2,485.00
697	06/04/2021	2773	MET LIFE		100.00
698	06/17/2021	288	GMU PAYROLL ACCOUNT		272,706.25
699	06/17/2021	498	NYS INCOME TAX		17,162.75
700	06/17/2021	810	UNITED STATES TREASURY		91,745.24
701	06/18/2021	288	GMU PAYROLL ACCOUNT		134,314.11
702	06/18/2021	459	SECURITY BENEFIT LIFE INS		200.00
703	06/18/2021	498	NYS INCOME TAX		7,362.42
704	06/18/2021	810	UNITED STATES TREASURY		42,524.08
705	06/18/2021	873	LEGEND GROUP		2,485.00
706	06/18/2021	2773	MET LIFE		100.00
707	06/25/2021	288	GMU PAYROLL ACCOUNT		26,551.17
708	06/25/2021	496	NYS EMPLOYEES RETIREMENT SYSTEM		1,840.41
709	06/25/2021	498	NYS INCOME TAX		909.50
710	06/25/2021	810	UNITED STATES TREASURY		6,770.35
23643	06/04/2021	188	DCMO BOCES		206.57
23644	06/04/2021	545	OTSEGO COUNTY SHERIFF		87.65
23645	06/04/2021	545	OTSEGO COUNTY SHERIFF		94.91
23667	06/17/2021	188	DCMO BOCES		206.57
23668	06/17/2021	545	OTSEGO COUNTY SHERIFF		87.63
23669	06/17/2021	545	OTSEGO COUNTY SHERIFF		44.93
23670	06/17/2021	545	OTSEGO COUNTY SHERIFF		139.38
23673	06/23/2021	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23674	06/23/2021	3079	COMMUNITY BANK		2,390.50
23675	06/23/2021	172	CSEA INC.		1,471.18
23676	06/23/2021	507	NYS TEACHERS RETIREMENT SYSTEM		898.00
23677	06/23/2021	545	OTSEGO COUNTY SHERIFF		61.46

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 23: JUNE 2021 PAYROLL For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 31				Warrant Total:	799,868.00
				Vendor Portion:	799,868.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 799,868.00. 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.

7/6/21 Cindy Kellerman 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 \$ 799,868.00. 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.

7/6/21 Tom Connell Internal Claims Auditor
Date Auditor's Signature Title

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

06/01/2021 through 06/31/2021

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2021 (Seniors)	Raquel Norton	Skyler Norton	\$ 3,065.33	\$ 3,097.90	\$ 1,164.08	\$ 1,131.51
Class of 2022 (Jrs)	Katie Woods	Ashlyn Marron	\$ 8,252.57	\$ 1,103.68		\$ 7,148.89
Class of 2023 (Sophmores)	Teresa Titus	Kendra Hammond	\$ 2,590.80			\$ 2,590.80
Class of 2024 (9th)	Shania Speenburgh	Kadence Canfield	\$ 2,698.05			\$ 2,698.05
Class of 2025 (8th)	Lisa Ruland	Emma Peck	\$ 336.32			\$ 336.32
Class of 2026 (7th)	Clara Tanner	Olivia Plows	\$ 152.00	\$ 524.00	\$ 2,153.00	\$ 1,781.00
Drama Club	Jennifer McDowall	Kelly Cole	\$ 3,683.13	\$ 1,120.00	\$ 1,147.00	\$ 3,710.13
7-8 Student Council	Katie Woods	Emma Peck	\$ 3,237.59			\$ 3,237.59
9-12 Student Council	Shania Speenburgh	Teddy Sharkey	\$ 826.30	\$ 302.90		\$ 523.40
Elementary Student Council	Alicia Cummings	Alivia Plows	\$ 2,749.28	\$ 236.41	\$ 325.12	\$ 2,837.99
Language			\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Emily Hammond	\$ 12,375.43			\$ 12,375.43
Chorus Fund	Deanna Perkosky	Gavin Bonzkowski	\$ 2,082.39			\$ 2,082.39
National Honor Society	Cierra Stafford	Gavin Bonzkowski	\$ 3,342.41	\$ 306.40		\$ 3,036.01
SADD	Katie Izzo,	Carley Davis	\$ 5,023.77		\$ 24.30	\$ 5,048.07
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		\$ 1,398.00	\$ 4,530.45
Women For A Change	Aimee Piedmont	Angelina Correll	\$ 299.19			\$ 299.19
Yearbook	Jennifer McDowall	Angelina Correll	\$ 8,793.14	\$ 2,331.52	\$ 975.53	\$ 7,437.15
DUE TO OTHER FUNDS					\$ -	
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 447.53	\$ 304.81	\$ 94.92	\$ 237.64
		TOTALS	\$ 65,855.55	\$ 11,353.62	\$ 7,281.95	\$ 61,783.88
SUBMITTED BY <i>Cindy Peterson</i> REVIEWED BY: <i>D. Dannello</i>						

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
June 1, 2021 through June 30, 2021

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
<u>Beginning Bal.</u>	\$ 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
<u>Cash Receipts</u>	\$ 2,082,169.47	\$ 33,827.19	\$ 816,365.30	\$ 570,978.87	\$ 21,599.26	\$ 5,255.95	\$ 367,393.59	\$ 1,080,006.16	\$ 1.77	\$ 5.29	\$ 320,001.89	\$ 100,001.03	\$ 1.71	\$ 0.02
<u>Other Adjust.</u>														
<u>TOTAL BEG BAL & CR</u>	\$ 2,189,614.84	\$ 109,127.29	\$ 854,290.53	\$ 571,594.71	\$ 80,809.91	\$ 71,111.50	\$ 3,754,134.67	\$ 1,768,144.42	\$ 219,009.44	\$ 652,859.95	\$ 582,381.69	\$ 220,628.25	\$ 211,554.57	\$ 2,092.33
<u>Cash Disburse.</u>	\$ 2,054,197.26	\$ 29,121.19	\$ 820,875.00	\$ 570,978.50	\$ 53,812.77	\$ 9,327.62	\$ 3,350,000.00				\$ 50,000.00			
<u>Other Adjust.</u>														
<u>TOTAL CD & ADJ</u>	\$ 2,054,197.26	\$ 29,121.19	\$ 820,875.00	\$ 570,978.50	\$ 53,812.77	\$ 9,327.62	\$ 3,350,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
<u>Cash Balance End of Month</u>	\$ 135,417.58	\$ 80,006.10	\$ 33,415.53	\$ 616.21	\$ 26,997.14	\$ 61,783.88	\$ 404,134.67	\$ 1,768,144.42	\$ 219,009.44	\$ 652,859.95	\$ 532,381.69	\$ 220,628.25	\$ 211,554.57	\$ 2,092.33

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Chase	Capital Res Chase	Debt Res Chase	EBALR Chase	ERS Res Chase	Unemploy- ment-Chase	Liability Res Chase	Cap Savings/Ckg Chase
<u>Balance Per Bank</u>	\$ 194,840.42	\$ 83,562.63	\$ 40,767.44	\$ 23,462.81	\$ 27,797.14	\$ 63,058.96	\$ 404,134.67	\$ 1,768,144.42	\$ 219,009.44	\$ 652,859.95	\$ 532,381.69	\$ 220,628.25	\$ 211,554.57	\$ 2,092.33
<u>Bank Error Outstanding Checks</u>	\$ 59,422.84	\$ 3,556.53	\$ 7,351.91	\$ 22,846.60	\$ 800.00	\$ 1,275.08								
<u>Other Adjust.</u>														
<u>Available Cash Balance</u>	\$ 135,417.58	\$ 80,006.10	\$ 33,415.53	\$ 616.21	\$ 26,997.14	\$ 61,783.88	\$ 404,134.67	\$ 1,768,144.42	\$ 219,009.44	\$ 652,859.95	\$ 532,381.69	\$ 220,628.25	\$ 211,554.57	\$ 2,092.33

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 August 18, 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 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,138,050.00	0.00	2,138,050.00	2,180,096.79	-42,046.79
<u>A 1085</u>	STAR TAX REIMBURSEMENT	400,000.00	0.00	400,000.00	357,501.35	42,498.65
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	11,115.41	2,384.59
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	198.24	126.76
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	3.93	-0.93
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	69.46	255.54
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	34.33	65.67
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	69.67	32.33
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	25.60	74.40
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	11.94	33.06
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	12,000.00	0.00
<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	62,099.93	-38,599.93
<u>A 3101</u>	BASIC AID GENERAL	4,047,743.00	0.00	4,047,743.00	4,045,521.82	2,221.18
<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	579,495.39	92,561.61
<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	691,032.67	-142,821.67
<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	140,966.00	0.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	21,946.07	-4,446.07
A Totals:		9,817,155.00	140,966.00	9,958,121.00	10,101,780.42	-143,659.42
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	1,151.40	32,848.60
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	4,297.86	18,202.14
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	4.18	45.82

Gilbertsville-Mt. Upton CSD

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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	7,514.78	-5,014.78
<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	7,363.56	-3,863.56
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	1,578.60	-1,078.60
<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	205,954.57	-110,954.57
<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	16,452.00	-1,452.00
<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	309,316.95	-53,981.95
<u>F 3289.21</u>	20-21 Summer 4408	0.00	5,899.43	5,899.43	5,899.43	0.00
<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	115,248.00	27,532.00
<u>F 4142.21</u>	20-21 Title IIA	15,827.00	-150.00	15,677.00	15,677.00	0.00
<u>F 4143.21</u>	20-21 Title IV	10,000.00	0.00	10,000.00	10,000.00	0.00
<u>F 4242.21</u>	20-21 IDEA Section 611	101,242.00	0.00	101,242.00	101,067.00	175.00
<u>F 4243.21</u>	20-21 IDEA Section 619	197.00	0.00	197.00	197.00	0.00
<u>F 6120</u>	2019-20 REAP	2,769.00	0.00	2,769.00	2,769.00	0.00
<u>F 6121</u>	20-21 REAP	17,693.00	0.00	17,693.00	13,966.00	3,727.00
F Totals:		294,988.03	19,763.43	314,751.46	268,453.43	46,298.03
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	22.50	-22.50
V Totals:		0.00	0.00	0.00	22.50	-22.50
Grand Totals:		10,367,478.03	160,729.43	10,528,207.46	10,679,573.30	-151,365.84

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



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	159.43	0.00	72.63
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	-135.00	615.00	200.00	0.00	415.00
<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	606.99	0.00	1,893.01
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	1,078.10	138,378.10	138,378.10	0.00	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	1,595.00	6,595.00	6,147.33	0.00	447.67
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	115.00	1,115.00	1,048.46	0.00	66.54
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	1,773.04	92,831.04	92,831.04	0.00	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	2,136.96	7,136.96	7,118.83	0.00	18.13
<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	82,217.85	0.00	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	653.13	0.00	346.87
<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	3,000.00	0.00	0.00
<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	-780.00	3,220.00	3,218.40	0.00	1.60
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	7,583.61	22,583.61	22,583.24	0.00	0.37
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	1,575.40	4,075.40	4,075.33	0.00	0.07
<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	33,536.68	0.00	73.32
<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	11,323.00	0.00	27.00
<u>A 1480.490</u>	BOCES - SAFETY	49,500.00	19,465.20	68,965.20	68,965.20	0.00	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	71,642.30	0.00	6.50
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	525.00	10,525.00	847.63	0.00	9,677.37
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	2,280.00	26,780.00	10,838.04	0.00	15,941.96
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	1,111.40	0.00	1,088.60
<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

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<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	-5,650.00	69,350.00	44,861.56	0.00	24,488.44
<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	11,162.58	0.00	152.83
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	813.60	26,813.60	5,720.46	1,000.00	20,093.14
<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	18,340.07	0.00	1,774.48
<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	0.00	900.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	495.00	0.00	1,005.00
<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	2,070.00	0.00	2,880.00
<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	1,500.00	0.00	300.00
<u>A 1621.160</u>	MAINT-SALARIES	142,560.00	522.20	143,082.20	143,082.20	0.00	0.00
<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	1,359.86	0.00	3,640.14
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	1,400.00	0.00	200.00
<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	0.00	2,382.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	1,475.25	0.00	2,524.75
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	1,995.16	0.00	1,004.84
<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	1,350.00	0.00	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	2,701.50	0.00	1,648.50
<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	15,400.00	18,900.00	4,608.27	14,282.00	9.73

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<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	15,578.61	0.00	8,576.39
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	38,611.10	0.00	11,533.90
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	10,915.00	71,810.00	71,358.48	0.00	451.52
<u>A 1680.490-CA-RES</u>	CARES ACT-ESSER/GEER	0.00	140,966.00	140,966.00	140,966.00	0.00	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	48,528.57	0.00	2,216.43
<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	211,407.05	0.00	2.95
<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	86,621.60	0.00	3,378.40
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	27,500.00	665.00	28,165.00	28,066.84	0.00	98.16
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	1,591.00	0.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	1,200.00	2,200.00	2,200.00	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	1,012.32	0.00	487.68
<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	1,379.50	0.00	120.50
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	28,250.00	-17,203.12	11,046.88	4,286.66	0.00	6,760.22
<u>A 2060.490</u>	BOCES-Research, Planning & Evaluation	0.00	950.00	950.00	934.32	0.00	15.68
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	0.00	23,555.00	23,555.00	17,734.20	0.00	5,820.80
<u>A 2110.120</u>	SALARIES/K-6	766,600.00	-25,700.05	740,899.95	659,661.57	0.00	81,238.38
<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	632,630.32	0.00	9,869.68
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	76.62	0.00	4,923.38
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	39,151.00	0.00	5,677.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	11,500.00	0.00	27,750.00
<u>A 2110.160</u>	SALARIES-AIDES	132,350.00	-8,585.00	123,765.00	90,112.12	0.00	33,652.88
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	10,939.70	20,939.70	20,939.70	0.00	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,760.00	14,760.00	12,344.95	0.00	2,415.05
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	600.00	2,600.00	800.00	0.00	1,800.00
<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 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.220-08	EQUIPMENT-MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-10	CONTRACTUAL - ELEM MUSIC	5,950.00	1,259.00	7,209.00	1,000.25	859.00	5,349.75
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	14,839.67	0.00	1,467.33
A 2110.401-06-S	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.401-07	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-08	CONTRACTUAL - HS MUSIC/BAND	5,358.00	24.72	5,382.72	2,023.60	0.00	3,359.12
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	1,500.00	0.00	1,500.00	837.89	0.00	662.11
A 2110.401-12	CONTRACTUAL - HS SCIENCE	691.00	0.00	691.00	0.00	0.00	691.00
A 2110.450	SUPPLIES-K	745.00	121.94	866.94	223.45	0.00	643.49
A 2110.450-01	SUPPLIES-1ST GRADE	700.00	0.00	700.00	414.20	0.00	285.80
A 2110.450-02	SUPPLIES-2ND GRADE	650.00	75.00	725.00	696.52	0.00	28.48
A 2110.450-03	SUPPLIES-3RD GRADE	750.00	0.00	750.00	377.31	0.00	372.69
A 2110.450-04	SUPPLIES-4TH GRADE	660.00	0.00	660.00	0.00	0.00	660.00
A 2110.450-05	SUPPLIES-5TH GRADE	350.00	0.00	350.00	251.12	0.00	98.88
A 2110.450-06	SUPPLIES-6TH GRADE	500.00	275.00	775.00	675.27	0.00	99.73
A 2110.450-08	SUPPLIES-ELEM ART	1,150.00	75.00	1,225.00	1,189.08	0.00	35.92
A 2110.450-09	SUPPLIES-ELEM PE	650.00	0.00	650.00	65.22	0.00	584.78
A 2110.450-1	SUPPLIES-PREK-12 BLD	1,500.00	939.37	2,439.37	2,326.96	0.00	112.41
A 2110.450-10	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	1,403.84	0.00	156.16
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-19	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	270.00	0.00	730.00
A 2110.450-20	SUPPLIES-PRE-K	550.00	-464.20	85.80	0.00	0.00	85.80
A 2110.450-21	READING	200.00	0.00	200.00	119.18	0.00	80.82
A 2110.451	SUPPLIES- HS ENGLISH	300.00	-35.00	265.00	226.84	0.00	38.16
A 2110.451-01	SUPPLIES- HS MATH	350.00	0.00	350.00	267.53	0.00	82.47
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	100.00	539.20	639.20	615.14	0.00	24.06
A 2110.451-03	SUPPLIES- HS SCIENCE	2,500.00	302.32	2,802.32	2,782.85	0.00	19.47
A 2110.451-04	SUPPLIES - HS ART	650.00	0.00	650.00	42.40	0.00	607.60
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	2,000.00	55.00	2,055.00	1,563.04	0.00	491.96
A 2110.451-06	SUPPLIES - H.S. BUSINESS	275.00	35.00	310.00	308.00	0.00	2.00
A 2110.451-06-S	STEM SUPPLIES	2,000.00	0.00	2,000.00	1,424.00	0.00	576.00
A 2110.451-08	SUPPLIES - HS MUSIC	7,645.00	0.00	7,645.00	430.22	0.00	7,214.78
A 2110.451-09	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	22.42	0.00	77.58

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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	15,608.02	35,108.02	26,100.17	9,005.36	2.49
<u>A 2110.480-1.-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	11,204.65	11,204.65	10,709.55	92.50	402.60
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	210,048.00	-71,231.05	138,816.95	111,633.18	0.00	27,183.77
<u>A 2250.150</u>	SPEC ED-SALARIES	395,270.00	-3,981.00	391,289.00	387,630.00	0.00	3,659.00
<u>A 2250.160</u>	SPEC ED-SALARIES	169,350.00	-3,514.90	165,835.10	109,114.08	0.00	56,721.02
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	1,900.00	7,900.00	5,517.30	0.00	2,382.70
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	195,703.40	0.00	144,296.60
<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	445.55	11.31
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-39,564.00	527,925.00	388,259.74	0.00	139,665.26
<u>A 2280.490</u>	BOCES-OC ED	232,992.00	0.00	232,992.00	232,244.40	0.00	747.60
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	-3,450.00	11,475.00	3,680.00	0.00	7,795.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	60,965.00	0.00	60,965.00	60,965.00	0.00	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	12,107.63	0.00	3,492.37
<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	0.00	3,654.50
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	32,089.18	0.00	8,410.82
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	64,455.00	0.00	64,455.00	64,455.00	0.00	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	10,955.00	19,955.00	19,954.86	0.00	0.14
<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	-950.00	1,250.00	584.09	0.00	665.91
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	11,612.00	985.00	12,597.00	12,182.96	385.00	29.04
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	61,175.00	121,175.00	120,796.85	0.00	378.15
<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	36,538.60	0.00	4,929.40
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	36,656.80	0.00	4,273.20
<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	15.00	365.00	364.81	0.00	0.19

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	56.79	33.61	159.60
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	141,419.00	0.00	141,419.00	13,705.78	0.00	127,713.22
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	0.00	41,500.00	3,980.83	0.00	37,519.17
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	444.00	4,556.00
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	314.47	71.76	613.77
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	93,780.00	0.00	93,780.00	9,445.74	0.00	84,334.26
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	0.00	5,000.00	4.00	0.00	4,996.00
<u>A 1310.450</u>	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	82,215.00	0.00	82,215.00	0.00	0.00	82,215.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	8,500.00	8,500.00	500.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	62.00	0.00	938.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	288.45	0.00	2,711.55
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	67.32	0.00	452.68
<u>A 1430.490</u>	BOCES-REC/WC/EPA	34,280.00	0.00	34,280.00	0.00	0.00	34,280.00
<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	0.00	0.00	11,350.00
<u>A 1480.490</u>	BOCES - SAFETY	70,345.00	0.00	70,345.00	0.00	0.00	70,345.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	73,560.00	0.00	73,560.00	7,068.18	0.00	66,491.82
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	3,585.00	810.00	20,105.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	145.88	1,354.12	700.00
<u>A 1620.421</u>	MAINT-FUEL OIL	73,705.00	0.00	73,705.00	0.00	70,000.00	3,705.00
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	7,885.00	1,500.00	9,385.00	932.71	8,452.29	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	1,000.00	27,000.00	347.61	4,838.17	21,814.22
<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	19,500.00	-1,500.00	18,000.00	0.00	0.00	18,000.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	1,760.00	1,240.00	0.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	55.00	445.00	1,000.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	0.00	2,350.00	2,600.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	147,250.00	0.00	147,250.00	11,202.07	0.00	136,047.93
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	4,156.26	0.00	10,843.74
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	89.94	0.00	4,910.06
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	0.00	1,900.00	2,100.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	126.53	873.47	2,000.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	3,421.50	3,078.50
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	430.50	2,069.50	1,850.00
<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	14,282.00	17,782.00	0.00	16,032.00	1,750.00

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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	2,528.14	2,500.00	19,126.86
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	0.00	0.00	50,145.00
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	0.00	60,895.00	0.00	0.00	60,895.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	515.00	0.00	50,230.00
<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	215,034.00	0.00	215,034.00	0.00	0.00	215,034.00
<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	7,942.87	0.00	82,057.13
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	28,325.00	0.00	28,325.00	2,509.63	0.00	25,815.37
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	0.00	1,591.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	295.00	0.00	1,705.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	275.88	78.60	1,145.52
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	264.17	177.29	58.54
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	259.31	0.00	9,456.69
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 2110.120</u>	SALARIES/K-6	738,500.00	0.00	738,500.00	0.00	0.00	738,500.00
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	700,516.00	0.00	700,516.00	5,200.00	0.00	695,316.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	0.00	0.00	44,828.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	362.50	0.00	38,887.50
<u>A 2110.160</u>	SALARIES-AIDES	145,974.00	0.00	145,974.00	975.00	0.00	144,999.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	15,950.00	0.00	15,950.00	0.00	0.00	15,950.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<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
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	6,850.00	859.00	7,709.00	0.00	859.00	6,850.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	1,081.29	5,589.35	9,636.36
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	7,520.00	0.00	7,520.00	0.00	2,475.00	5,045.00
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	250.00	250.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 2110.450</u>	SUPPLIES-K	300.00	0.00	300.00	47.56	52.83	199.61
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	350.00	0.00	350.00	0.00	99.13	250.87
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	150.00	0.00	150.00	31.94	28.29	89.77
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	100.00	4.24	104.24	24.95	79.29	0.00
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,500.00	0.00	1,500.00	126.30	919.76	453.94
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	6,004.00	-65.13	5,938.87	0.00	2,438.39	3,500.48
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	70.00	83.85	1,406.15
<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	0.00	0.00	1,000.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	550.00	0.00	550.00	130.20	320.59	99.21
<u>A 2110.450-21</u>	READING	200.00	0.00	200.00	0.00	38.46	161.54
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	350.00	0.00	350.00	0.00	209.71	140.29
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	100.00	0.00	100.00	0.00	81.94	18.06
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	28.19	275.81	2,196.00
<u>A 2110.451-04</u>	SUPPLIES - HS ART	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,850.00	0.00	2,850.00	0.00	2,656.80	193.20
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	1,500.00	0.00	1,500.00	180.75	101.40	1,217.85
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	55.88	155.88	0.00	155.88	0.00
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	19,500.00	3,636.82	23,136.82	4,314.40	9,575.88	9,246.54
<u>A 2110.480-1-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	5,470.29	5,470.29	101.75	5,368.54	0.00
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	165,912.00	0.00	165,912.00	0.00	0.00	165,912.00
<u>A 2250.150</u>	SPEC ED-SALARIES	404,685.00	0.00	404,685.00	0.00	0.00	404,685.00
<u>A 2250.160</u>	SPEC ED-SALARIES	159,935.00	0.00	159,935.00	75.00	0.00	159,860.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,060.00	445.55	2,505.55	451.97	371.09	1,682.49
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	0.00	567,489.00	0.00	0.00	567,489.00
<u>A 2280.490</u>	BOCES-OC ED	216,761.00	0.00	216,761.00	0.00	0.00	216,761.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	0.00	14,925.00	0.00	0.00	14,925.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	62,685.00	0.00	62,685.00	0.00	0.00	62,685.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	7,882.00	0.00	7,882.00	775.37	6,547.38	559.25
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	66,390.00	0.00	66,390.00	6,414.53	0.00	59,975.47
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	15,519.88	24,519.88	0.00	24,519.88	0.00
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	2,570.00	430.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	1,250.00	0.00	1,250.00	0.00	490.00	760.00
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	13,910.00	385.00	14,295.00	2,490.00	385.00	11,420.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	0.00	41,468.00	0.00	0.00	41,468.00
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	0.00	0.00	40,930.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<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	0.00	450.00	76.58	331.58	41.84
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	50,000.00	-665.00	49,335.00	0.00	0.00	49,335.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	8,500.00	0.00	8,500.00	0.00	800.00	7,700.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	31.74	101.72	2,416.54

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<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2850.150</u>	MARCHING BAND	2,737.00	0.00	2,737.00	0.00	0.00	2,737.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,198.00	0.00	1,198.00	0.00	0.00	1,198.00
<u>A 2850.150-02</u>	COLOR GUARD	1,131.00	0.00	1,131.00	0.00	0.00	1,131.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,331.00	0.00	1,331.00	0.00	0.00	1,331.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	641.00	0.00	641.00	0.00	0.00	641.00
<u>A 2850.150-04</u>	YEARBOOK	1,464.00	0.00	1,464.00	0.00	0.00	1,464.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,131.00	0.00	1,131.00	0.00	0.00	1,131.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	657.00	0.00	657.00	0.00	0.00	657.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	657.00	0.00	657.00	0.00	0.00	657.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,652.00	0.00	3,652.00	0.00	0.00	3,652.00
<u>A 2850.150-08</u>	SAFETY PATROL	531.00	0.00	531.00	0.00	0.00	531.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,464.00	0.00	1,464.00	0.00	0.00	1,464.00
<u>A 2850.150-10</u>	HONOR SOCIETY	822.00	0.00	822.00	0.00	0.00	822.00
<u>A 2850.150-12</u>	SADD	547.00	0.00	547.00	0.00	0.00	547.00
<u>A 2850.150-13</u>	7TH GRADE	334.00	0.00	334.00	0.00	0.00	334.00
<u>A 2850.150-14</u>	8TH GRADE	399.00	0.00	399.00	0.00	0.00	399.00
<u>A 2850.150-15</u>	9TH GRADE	465.00	0.00	465.00	0.00	0.00	465.00
<u>A 2850.150-16</u>	10TH GRADE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2850.150-17</u>	11TH GRADE	1,861.00	0.00	1,861.00	0.00	0.00	1,861.00
<u>A 2850.150-18</u>	12TH GRADE	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00
<u>A 2850.150-19</u>	NATIONAL JHS	531.00	0.00	531.00	0.00	0.00	531.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	710.00	0.00	710.00	0.00	0.00	710.00
<u>A 2850.150-21</u>	JAZZ BAND	1,376.00	0.00	1,376.00	0.00	0.00	1,376.00
<u>A 2850.150-23</u>	SPANISH CLUB	515.00	0.00	515.00	0.00	0.00	515.00
<u>A 2850.150-24</u>	MOCK TRIAL	822.00	0.00	822.00	0.00	0.00	822.00
<u>A 2850.150-26</u>	SKI CLUB	484.00	0.00	484.00	0.00	0.00	484.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	120.15	0.00	1,129.85
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,588.00	0.00	7,588.00	0.00	0.00	7,588.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,644.00	0.00	3,644.00	0.00	0.00	3,644.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,474.00	0.00	9,474.00	0.00	0.00	9,474.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,226.00	0.00	7,226.00	0.00	0.00	7,226.00

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<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	0.00	7,162.00
<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	5,020.00	0.00	5,020.00	0.00	0.00	5,020.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<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	0.00	3,581.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.150-18</u>	Cross Country	3,794.00	0.00	3,794.00	0.00	0.00	3,794.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	810.00	0.00	19,440.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	0.00	79.90	10,420.10
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.160</u>	TRANS-SALARIES	255,150.00	0.00	255,150.00	8,006.10	0.00	247,143.90
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	772.81	0.00	10,377.19
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	48.00	0.00	13,952.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	277.00	0.00	1,223.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	7,800.00	10,300.00	0.00	7,800.00	2,500.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<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	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	0.00	55,000.00	0.00	50,500.00	4,500.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	253.00	247.00	3,500.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	500.00	1,900.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	1,631.00	2,131.00	0.00	1,631.00	500.00
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	300.00	200.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	25,000.00	0.00	25,000.00	836.27	24,163.73	0.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	44,240.00	0.00	44,240.00	4,274.63	0.00	39,965.37
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	37,300.00	0.00	37,300.00	3,509.45	0.00	33,790.55
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	569.05	1,430.95
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	111.97	2,388.03
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	370.83	1,729.17	1,900.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	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	1,500.00	500.00
<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	500.00	1,000.00	0.00	1,000.00	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	0.00	23,124.00	958.06	9,541.94	12,624.00
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	342.16	7,139.48	3,518.36
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	0.00	179,770.00	0.00	0.00	179,770.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	0.00	0.00	283,880.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	280,000.00	0.00	280,000.00	7,591.47	0.00	272,408.53
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	2,086.00	33,786.00	33,786.00	0.00	0.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,679,850.00	-17,445.12	1,662,404.88	185,099.92	1,264,665.98	212,638.98
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	-1,244.68	0.00	42,673.68
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	780,000.00	0.00	780,000.00	0.00	0.00	780,000.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	229,900.00	0.00	229,900.00	0.00	0.00	229,900.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	28,950.00	0.00	28,950.00	0.00	0.00	28,950.00
<u>A 9901..01</u>	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund ATotals:		10,300,655.00	35,500.41	10,336,155.41	349,716.25	1,694,147.08	8,292,292.08
<u>C 2860.160</u>	SALARIES	110,500.00	0.00	110,500.00	7,072.20	0.00	103,427.80
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	0.00	400.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	306.50	2,750.00	943.50
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	0.00	80,500.00	4,644.01	76,305.99	-450.00
<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	0.00	7,500.00	331.18	8,416.71	-1,247.89
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	541.03	0.00	6,458.97
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	46,185.00	0.00	46,185.00	0.00	0.00	46,185.00
Fund CTotals:		280,335.00	0.00	280,335.00	12,894.92	87,472.70	179,967.38
<u>F 1422.150</u>	21-22 Title IIA - Instructional Salaries	14,648.00	0.00	14,648.00	0.00	0.00	14,648.00
<u>F 1622.150</u>	21-22 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>F 2110.160-CR-RSA</u>	2020-2023 - Non-Instructional Salaries	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
<u>F 2110.200-CR-RSA</u>	2020-2023 - Equipment - CRRSA	312,439.00	0.00	312,439.00	0.00	29,495.00	282,944.00
<u>F 2110.450-AR-P-LL</u>	2020-24 - Supplies & Materials - ARP-LL	0.00	0.00	0.00	1,752.83	334.95	-2,087.78
<u>F 2110.450-CR-RSA</u>	2020-23 - Supplies & Materials - CRRSA	0.00	0.00	0.00	6,250.00	0.00	-6,250.00
<u>F 2110.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	0.00	0.00	0.00	134.95	2,924.80	-3,059.75

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.800-ES-SER</u>	2020-2023 - Benefits - ESSER	278.00	0.00	278.00	0.00	0.00	278.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	353,100.00	0.00	353,100.00	0.00	0.00	353,100.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	265,752.00	0.00	265,752.00	0.00	0.00	265,752.00
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	247,000.00	0.00	247,000.00	0.00	0.00	247,000.00
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	37,885.00	0.00	37,885.00	0.00	16,854.63	21,030.37
<u>F 2112.150-AP-RLL</u>	2020-24 - Instructional Salaries - LLoss	338,271.00	0.00	338,271.00	0.00	0.00	338,271.00
<u>F 2112.150-AP-RLLS</u>	2020-24 - Instructional Salaries - Summer	37,068.00	0.00	37,068.00	2,381.79	0.00	34,686.21
<u>F 2112.150-LL-AS</u>	2020-24 - Instructional Salaries-After School	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>F 2112.160-AR-PLL</u>	2020-24 - Non-Instructional Salaries - LLoss	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
<u>F 2112.160-AR-PLLS</u>	2020-24 - Non-Instructional Salaries - Summer	22,208.00	0.00	22,208.00	1,831.63	0.00	20,376.37
<u>F 2112.160-LL-AS</u>	2020-24 - Non-Instruct Salaries- After School	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>F 2112.200-AR-P-LL</u>	2020-24 - Equipment - LLoss	14,102.00	0.00	14,102.00	0.00	0.00	14,102.00
<u>F 2112.400-AR-P-LL</u>	2020-24 - Purchased Services- LLoss	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>F 2112.450-AR-PLL</u>	2020-24 Supplies & Materials - LLoss	10,125.00	0.00	10,125.00	0.00	0.00	10,125.00
<u>F 2112.450-AR-PLLS</u>	2020-24 - Supplies & Materials- Summer	40,726.00	0.00	40,726.00	1,167.00	743.92	38,815.08
<u>F 2121.150</u>	20-21 Title I - Instructional Salaries	12,100.51	0.00	12,100.51	560.00	0.00	11,540.51
<u>F 2121.160</u>	20-21 Title I - Non Structional Salaries	9,128.49	0.00	9,128.49	0.00	0.00	9,128.49
<u>F 2121.400</u>	20-21 Title I - Purchased Services	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
<u>F 2121.450</u>	20-21 Title I - Materials and Supplies	703.18	0.00	703.18	252.39	0.00	450.79
<u>F 2510.450-22</u>	2021-22 UPK - Supplies and Materials	0.00	0.00	0.00	7,895.00	0.00	-7,895.00
<u>F 3222.150</u>	21-22 IDEA, Section 611 - Instructional Salaries	67,991.00	0.00	67,991.00	673.08	0.00	67,317.92
<u>F 3222.160</u>	21-22 IDEA, Section 611 - Non Instructional Salaries	38,083.00	0.00	38,083.00	3,565.65	0.00	34,517.35
<u>F 3322.450</u>	21-22 IDEA, Section 619 - Materials and Supplies	234.00	0.00	234.00	0.00	0.00	234.00
<u>F 8421.160</u>	20-21 REAP - Non-Instructional Salaries	3,727.38	0.00	3,727.38	12.50	0.00	3,714.88
Fund FTotals:		2,232,869.56	0.00	2,232,869.56	26,476.82	50,353.30	2,156,039.44
Grand Totals:		12,813,859.56	35,500.41	12,849,359.97	389,087.99	1,831,973.08	10,628,298.90

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,220,150.00	0.00	2,220,150.00	0.00	2,220,150.00
<u>A 1085</u>	STAR TAX REIMBURSEMENT	375,000.00	0.00	375,000.00	0.00	375,000.00
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	0.00	13,500.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	4.32	320.68
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.00	3.00
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	14.80	310.20
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	1.77	98.23
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	5.46	96.54
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	4.46	95.54
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	1.85	43.15
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,685.92	-4,685.92
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>A 3101</u>	BASIC AID GENERAL	4,190,090.00	0.00	4,190,090.00	0.00	4,190,090.00
<u>A 3101.1</u>	Building Aid	1,021,909.00	0.00	1,021,909.00	0.00	1,021,909.00
<u>A 3101.A</u>	EXCESS COST AID	692,751.00	0.00	692,751.00	0.00	692,751.00
<u>A 3102</u>	LOTTERY AID	497,250.00	0.00	497,250.00	0.00	497,250.00
<u>A 3102..1</u>	LOTTERY GRANT AID	280,500.00	0.00	280,500.00	0.00	280,500.00
<u>A 3103</u>	BOCES AID	588,552.00	0.00	588,552.00	0.00	588,552.00
<u>A 3260</u>	TEXTBOOK AID	22,854.00	0.00	22,854.00	0.00	22,854.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	0.00	5,862.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	0.00	2,237.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	4,949.64	12,550.36
A Totals:		10,036,655.00	0.00	10,036,655.00	9,668.22	10,026,986.78
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	0.00	34,000.00
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	40.00	22,460.00
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	0.65	49.35
<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	0.00	2,500.00
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<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	0.00	95,000.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190.1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909.01</u>	INTERFUND TRANSFER FROM GF	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		280,335.00	0.00	280,335.00	40.65	280,294.35
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	0.19	-0.19
<u>F 4121.21</u>	20-21 Title I	26,732.18	0.00	26,732.18	0.00	26,732.18
<u>F 4142.22</u>	21-22 Title IIA	14,648.00	0.00	14,648.00	0.00	14,648.00
<u>F 4143.22</u>	21-22 Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER	948,737.00	0.00	948,737.00	0.00	948,737.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	700,000.00	0.00	700,000.00	0.00	700,000.00
<u>F 4148.22</u>	2020-2023 - CRRSA	422,717.00	0.00	422,717.00	0.00	422,717.00
<u>F 4242.22</u>	21-22 IDEA Section 611	106,074.00	0.00	106,074.00	0.00	106,074.00
<u>F 4243.22</u>	21-22 IDEA Section 619	234.00	0.00	234.00	0.00	234.00
<u>F 6121</u>	20-21 REAP	3,727.38	0.00	3,727.38	0.00	3,727.38
F Totals:		2,232,869.56	0.00	2,232,869.56	0.19	2,232,869.37
Grand Totals:		12,549,859.56	0.00	12,549,859.56	9,709.06	12,540,150.50

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 2: Cash Disbursement For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1	07/31/2021	3252	Lifetime Benefit Solutions	66	12,838.92
29433	07/06/2021	3244	CASEBP	69	82,023.00
29434	07/06/2021	248	DOUG EXLEY		297.00
29435	07/06/2021	2635	Excellus Health Plan - Group	67	9,011.95
29436	07/06/2021	2307	MADISON-ONEIDA-HERKIMER	72	33,786.00
29437	07/06/2021	518	NYSPPHSA	59	810.00
29438	07/06/2021	740	SYRACUSE TIME AND ALARM CO INC	74	3,160.00
29439	07/08/2021	817	UPS		28.14
29440	07/12/2021	315	BALE COMPANY		110.75
29441	07/12/2021	3251	BUELL FUEL LLC		2,331.32
29442	07/12/2021	752	THE DAILY STAR		305.32
29443	07/12/2021	243	THE EVENING SUN		18.17
29444	07/12/2021	40	AMREX CHEMICAL CO., INC.		492.00
29445	07/12/2021	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP		3,769.02
29446	07/12/2021	547	OTSEGO ELECTRIC COOP.		5,562.58
29447	07/14/2021	54	AT & T	111	118.27
29448	07/14/2021	196	BLICK ART MATERIALS	1	101.70
29449	07/14/2021	3244	CASEBP	69	82,382.00
29450	07/14/2021	1141	CAZENOVIA EQUIPMENT CO	114	430.50
29451	07/14/2021	199	DISCOUNT MAGAZINE SERVICE INC.	91	775.37
29452	07/14/2021	3422	GO PHONICS	553	1,165.86
29453	07/14/2021	3137	JOHN KEAL MUSIC CO	18	150.00
29454	07/14/2021	2471	LOGISOFT	94	2,490.00
29455	07/14/2021	407	MATTHEWS BUSES INC	134	328.98
29456	07/14/2021	2109	MICROBAC LABORATORIES, INC	121	58.43
29457	07/14/2021	432	MIRABITO ENERGY PRODUCTS	105	494.31
29458	07/14/2021	1899	PITNEY BOWES INC	107	2,500.00
29459	07/14/2021	607	PUTNAM PEST CONTROL INC	126	55.00
29460	07/14/2021	3439	TERRY'S CUSTOM COATING	141	425.00
29461	07/14/2021	1507	UNIFIRST	131	72.94
29462	07/14/2021	3249	WASTE RECOVERY ENTERPRISES. LLC	68	370.83
29463	07/15/2021	30	AMAZON.COM	84	681.13
29464	07/20/2021	3446	AESHP-JEFFERSON-LEWIS BOCES	159	85.00
29465	07/20/2021	2031	COOK BROS. TRUCK PARTS	137	302.20
29466	07/20/2021	186	D'ARCANGELO & CO., LLP	71	8,500.00
29467	07/20/2021	188	DCMO BOCES		56.11
29468	07/20/2021	188	DCMO BOCES		761.92
29469	07/20/2021	2635	Excellus Health Plan - Group	67	9,078.15
29470	07/20/2021	3357	PHILADELPHIA INSURANCE CO.		515.00
29471	07/20/2021	3434	RAMSEY EDUCATION	76	2,129.66
29472	07/20/2021	1885	RURAL SCHOOLS ASSOCIATION OF NY		370.00
29473	07/20/2021	653	SAANYS		495.64
29474	07/20/2021	677	SCHOOL HEALTH CORPORATION	12	56.40
29475	07/20/2021	1507	UNIFIRST	131	72.94
29476	07/20/2021	2254	US BANK EQUIPMENT FINANCE	152	510.65

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 2: Cash Disbursement For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29477	07/21/2021	1583	BUSINESS CARD	103	192.71
29478	07/22/2021	3447	BRIANNE SIMONDS		67.32
29479	07/22/2021	1970	RICHARD S. SMITH	127	1,760.00
29480	07/27/2021	188	DCMO BOCES		4.00
29481	07/27/2021	835	GRAINGER	118	342.16
29482	07/27/2021	3445	HILTON GARDEN INN WATERTOWN/THOUSAND ISLANDS	158	192.00
29483	07/27/2021	432	MIRABITO ENERGY PRODUCTS	105	341.96
29484	07/27/2021	3134	MUSIC AND ARTS CENTER		100.75
29485	07/27/2021	659	SANICO INC.	129	347.61
29486	07/27/2021	677	SCHOOL HEALTH CORPORATION	14	18.44
29487	07/27/2021	1783	WILLIAMS TIRE & AUTO INC	181	253.00

Number of Transactions: 56

Warrant Total: 273,698.11

Vendor Portion: 273,698.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$ 273,698.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/9/2021 Brianne Simonds 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 \$ 273,698.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/9 John Cull Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 1: Cash Disbursement For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32545	07/12/2021	181	D & D REFRIGERATION		191.00
32546	07/15/2021	3443	LAUREL ACUNTO		39.03
32547	07/27/2021	2644	HEARTLAND SCHOOL SOLUTIONS	192	306.50
Number of Transactions: 3				Warrant Total:	536.53
				Vendor Portion:	536.53

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 536.53. 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.

8/9/2021 Brianne Simonds 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 \$ 536.53. 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.

8/9 J. H. Cook Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 1: Cash Disbursement For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40473	07/07/2021	3438	NYS OPRHP	95	70.00
40474	07/14/2021	3442	THE WILD AMIMAL PARK	147	364.00
40475	07/15/2021	30	AMAZON.COM	81	551.05
40476	07/15/2021	3435	DIDAX	78	56.47
40477	07/20/2021	2016	ANNETTE HAMMOND		252.39
40478	07/20/2021	3437	HAND2MIND	86	322.90
40479	07/20/2021	374	LAKESHORE LEARNING MATERIALS	82	26.98
40480	07/20/2021	3436	MATHROCK	85	130.18
40481	07/22/2021	2592	FULLER PAVING	148	6,250.00
40482	07/28/2021	2741	WATER SAFARI	170	803.00

Number of Transactions: 10

Warrant Total: 8,826.97

Vendor Portion: 8,826.97

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 \$ 8,826.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/7/2021 Date [Signature] 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 \$ 8826.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/9 Date [Signature] Auditor's Signature Intergral Citizens Assoc Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 1: JULY 2021 PAYROLL For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
711	07/02/2021	288	GMU PAYROLL ACCOUNT		14,415.25
712	07/02/2021	498	NYS INCOME TAX		703.98
713	07/02/2021	810	UNITED STATES TREASURY		4,101.57
714	07/15/2021	288	GMU PAYROLL ACCOUNT		30,320.97
715	07/15/2021	498	NYS INCOME TAX		1,980.79
716	07/15/2021	810	UNITED STATES TREASURY		11,040.25
717	07/15/2021	873	LEGEND GROUP		860.00
718	07/29/2021	288	GMU PAYROLL ACCOUNT		35,684.61
719	07/29/2021	496	NYS EMPLOYEES RETIREMENT SYSTEM		370.06
720	07/29/2021	498	NYS INCOME TAX		1,904.06
721	07/29/2021	810	UNITED STATES TREASURY		11,260.88
722	07/29/2021	873	LEGEND GROUP		860.00
23678	07/01/2021	545	OTSEGO COUNTY SHERIFF		50.19
23680	07/12/2021	545	OTSEGO COUNTY SHERIFF		73.19
23681	07/20/2021	2079	DOROTHY IANNELLO		200.00
23682	07/29/2021	172	CSEA INC.		407.06
23683	07/29/2021	545	OTSEGO COUNTY SHERIFF		73.19

Number of Transactions: 17

Warrant Total: 114,306.05

Vendor Portion: 114,306.05

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 114,306.05. 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.

8/19/2021 [Signature] 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 \$ 114,306.05. 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.

8/19 [Signature] Internal Civilian Auditor
Date Auditor's Signature Title

[illegible][illegible]

**Gilbertsville-Mount Upton
Central School District**

Upon motion made by _____ and seconded by _____, the following resolution was adopted:

Whereas the Board of Education of Gilbertsville-Mount Upton Central School District authorizes that a sum of \$2,595,150 for school taxes be raised in Real Property Taxes.

THEREFORE, BE IT RESOLVED, That the Board of Education fix the equalized tax rates by town and confirm the extension of the taxes as they appear on the following described tax rolls:

**2021-2022 Gilbertsville-Mount Upton CSD
School Tax Levy \$2,595,150**

August 18, 2021

		Assessed Value		Equalization Rate	Full Value	Percent of Tax Levy	Tax Levy Dollars	2021-22 Tax Rate
Muni Code	Town	Total Accounts	Total School Taxable					
362200	Butternuts	1,417	128,368,969	100.00	128,368,969	63.562276%	1,649,536.41	12.849962
364200	Morris	82	6,657,346	100.00	6,657,346	3.296405%	85,546.65	12.849963
366200	Unadilla	168	8,299,584	63.00	13,173,943	6.523117%	169,284.67	20.396766
Otsego County Total		1,667	143,325,899		148,200,258	73.381798%	1,904,367.73	
084200	Norwich	1	14,000	45.00	31,111	0.015405%	399.78	28.555714
083200	Guilford	810	53,726,424	100.00	53,726,424	26.602798%	690,382.51	12.849962
Chenango County Total		811	53,740,424		53,757,535	26.618203%	690,782.29	
Grand Total		2,478	197,066,323		201,957,793	100.00%	\$ 2,595,150	

AND IT IS HEREBY DIRECTED THAT the Tax Warrant of the Board duly signed shall be affixed to the above described tax rolls authorizing the collection of said taxes to begin September 1, 2021 and end November 6, 2021 giving the warrant an effective period of 66 days at the expiration of which time the Tax Collector shall make an accounting in writing to the Board of Education:

AND IT IS FURTHER DIRECTED that the delinquent tax penalties shall be fixed as follows:

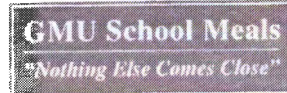
September 1, 2021 - September 30, 2021 - No Penalty added

October 1, 2021 - October 31, 2021- 2% Penalty added

November 1, 2021 - November 6, 2021 - 3% Penalty added

The resolution was adopted on the 18th Day of August, 2021 at 6:30 p.m. with ____ members voting YES and ____ voting NO.

SIGNATURES OF MEMBERS, BOARD OF EDUCATION



Susan L. Sebeck
School Food Service Manager

To: Annette Hammond
Re: School Meal and Snack Pricing for 2021/2022 SY
From: Susan Sebeck
Date: July 28, 2021

Breakfast PrK-12	\$1.55
Lunch PreK-6	\$2.25
Lunch 7-12	\$2.40
Milk	\$.55
Adult Breakfast	\$3.00
Adult lunch	\$4.75
Snacks	\$.75 - \$1.50

If you need any more information please let me know.

Thank you for your support of the School Meals Program.

Susan Sebeck

Hayen, Jarrin

From: Iannello, Dorothy
Sent: Tuesday, July 27, 2021 8:45 AM
To: Hayen, Jarrin
Subject: FW: Surplus of Equinox

Jarrin,

I am recommending that we include a resolution on the August 18th board agenda to surplus the 2010 Chevrolet Equinox, effective November 18, 2020. The Equinox was placed on BOCES Muni-Bid (EBAY) and sold on January 25, 2021.

Thank you.
Dort

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, August 18, 2021**

Personnel Proposal Agenda

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

Create Assistant Principal Position

To approve creating an Assistant Principal position.

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, August 18, 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:

Resignation (encl P1)

To accept the resignation of Matthew Carlin as full-time Secondary Physical Education Teacher, effective July 7, 2021.

Rescind Mentor

To rescind the appointment of Greg Bonczkowski as mentor for Matthew Carlin for the 2021-2022 school year.

Per-Diem Employee (encl P2)

To approve Cindy Ketchum as a per-diem employee, on an as needed basis, at an hourly rate of \$15.25 from August 17, 2021 through June 30, 2022.

Resignation (encl P3)

To accept the resignation of Dawn Wheeler as summer school aide, effective July 15, 2021.

Resignation (encl P4)

To accept the resignation of Theresa Bennett as Elementary Teacher, effective August 30, 2021 with regret and gratitude.

Rescind Mentor

To rescind the appointment of Theresa Bennett as mentor for Mackenzie Henry for the 2021-2022 school year.

Rescind Mentor

To rescind the appointment of Theresa Bennett as mentor for Courtney Baker for the 2021-2022 school year.

Director of Special Education

To appoint Annette Hammond as Director of Special Education for the 2021-2022 school year, effective July 1, 2021.

RESOLVED: Upon the recommendation of the Superintendent of Schools, per the required Commissioner's Regulations Part 200.3, that this Board does hereby appoint the following **CSE/CPSE** Committee Members for the 2021-2022 school year, effective July 1, 2021:

CSE

- CSE Director: Annette Hammond
- School Psychologist: Theresa Yantz

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, August 18, 2021

- Special Education Teacher
- Regular Education Teacher
- Parent Member: Refer to list (Only needed at parent request)
- Parent(s) of Guardian of the Student
- Other persons having knowledge or special expertise regarding the student, including related services personnel as appropriate, as the school district or parent(s) shall designate
- If appropriate, the student

CPSE

- CPSE Director: Annette Hammond
- School Psychologist: Theresa Yantz
- Special Education Teacher
- Regular Education Teacher
- Parent Member: Refer to list (Only needed at parent request)
- Parent(s) of Guardian of the Student
- Other persons having knowledge or special expertise regarding the student, including related services personnel as appropriate, as the school district or parent(s) shall designate
- For child in transition from Early Intervention programs and services, at the request of the parent, the appropriate professional designated by the agency that has been charged with the responsibility of the preschool child
- A representative of the Municipality of the preschool child's residence.
- **Chairperson**
To approve the following Chairperson for the 2021-2022 school year:
Heather Wilcox, Principal.
- **Alternate Chairperson**
To approve the following Alternate Chairperson for the 2020-2021 school year:
Theresa Yantz, School Psychologist at the rate of pay \$25.54/hour per meeting.

Rescind Musical Director

To rescind the appointment of Jennifer McDowall as Musical Director for the 2021-2022 school year.

Resignation (encl P5)

To accept the resignation of Tyler Lindsley as Recess Monitor, effective July 28, 2021.

Aide (encl P6)

To appoint Tyler Lindsley as a full-time Aide, effective September 1, 2021.

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, August 18, 2021**

Annual Positions/Advisors (encl P7)

PAID ANNUAL POSITIONS

POSITION	NAME
Musical Director	Winnie Sortman
Assistant Director/Choreographer	Anne Monaco
Language Club	Calvin Locke
Safety Patrol Co-Advisor	Lisa Ruland & Shari Bennett
Alternate Chairperson	Terri Yantz

Elementary Teacher (encl P8)

To appoint Kimberly Hromada as a full-time Elementary Teacher effective 01 September 2021, beginning at a Step 22 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Kimberly Hromada

Tenure area: Elementary Teacher

Date of commencement of probationary service: 01 September 2021

Expiration date of appointment: 01 September 2024

Certification Status: Nursery, Kindergarten & Grades 1-6, Permanent

Summer Food Service Helper (encl P9)

To appoint Andrew Sebeck as a Summer Food Service helper, effective July 20, 2021 through August 31, 2021.

Long-Term Substitute (encl P10)

To appoint Abbey Beaver as a long-term substitute as a Physical Education and Health teacher with an effective date of September 1, 2021 through June 30, 2022.

Mentors (encl P11)

To appoint the following Mentors for the 2021-2022 school year:

Kaitlyn Woods for Abbey Beaver PE/Health Teacher)

Becky Acla for Kimberly Hromada (Elementary Teacher)

Assistant Principal (encl P12)

To appoint Kevin Walsh as Assistant Principal, effective August 19, 2021.

Substitutes (encl P13)

To appoint the following **certified** substitutes for the 2021-2022 school year:

Denise Marshall.

To appoint the following **non-certified** and **retired RN** substitutes for the 2021-2022 school year:

Carol Angelone

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, August 18, 2021

Coaching Recommendations (encl P14)

To appoint the following coach for the 2021-2022 Fall sports season:

Boys' Varsity Soccer – Greg Bonczkowski

Girls' Modified Soccer - Ken Held

Girls' Modified Soccer Volunteer Assistant – Raquel Norton

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

Summer Helper (encl 15)

To appoint Isaiah Stockdale as a Summer Helper, effective July 20, 2021 through August 24, 2021 at the rate of pay \$12.50/hour.

Resignation (encl P16)

To accept the resignation of Kari Stockdale as an Aide, effective August 9, 2021.

Aide (encl P17)

To appoint Randi Conway as an Aide, effective September 1, 2021.

Aide (encl P18)

To appoint Brittany Scheriff as an Aide, effective September 1, 2021.

Aide (encl P19)

To appoint Jaime Fuller as an Aide, effective September 1, 2021.

Aide (encl P20)

To appoint Meghan Kerr as an Aide, effective September 1, 2021.

Hayen, Jarrin

From: Iannello, Dorothy
Sent: Wednesday, July 28, 2021 10:08 AM
To: Hayen, Jarrin
Cc: Hammond, Annette
Subject: Recommendation

Jarrin,

I am recommending to appoint Cindy Ketchum as a Per Diem employee from August 17, 2021 through June 30, 2022 at \$15.25 per hour, on a "As Needed" basis.

Thank you.
Dort

July 19, 2021

Mrs. Hammond,

I am writing to notify you that I will be resigning from my position as a teacher at the Gilbertsville Mt-Upton Central School District, as of the 30th of August pending Board approval at the Sidney Central School District.

I would like to formally thank you personally, as well as the district for, all the wonderful opportunities I have been provided with throughout my tenure. Gilbertsville has been a tremendous place to grow and learn as a professional and person.

Although I am sincerely saddened to leave such a fantastic community, this new position will allow me to be closer to home and teach within my children's home district. This will allow me to be more present for them, and for that I am excited and grateful.

Again, my sincerest thanks. If I can be of any assistance during this process. I am more than happy to help.

Sincerely,

A handwritten signature in cursive script that reads "Theresa I. Bennett". The signature is written in dark ink and is positioned below the word "Sincerely,".

Theresa I. Bennett



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

July 27, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Aide Recommendation

I am recommending Mr. Tyler Lindsley to be appointed as an aide for our district with an effective start date of September 1, 2021. He is an alumni and is very familiar with our school community, students and families. Since 2019, Tyler has been a loyal employee of the district as a recess monitor, long term substitute and auditorium coordinator. He has proven himself to be an asset to our district and is very deserving of a full time position.

I am highly recommending Tyler Lindsley be considered for the full time aide position 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

July 27, 2021

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

Please consider accepting the following recommendations for the annual positions.

Sincerely,

Heather Wilcox
Principal

PAID ANNUAL POSITIONS (stipends)

POSITION	NAME
Musical Director	Winnie Sortman
Assistant Director/Choreographer	Anne Monaco
Language Club	Calvin Locke
Safety Patrol Co-Advisor	Lisa Ruland & Shari Bennett
Alternate Chairpersons	Terri Yantz



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

July 27, 2021

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

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

I am recommending that Ms. Kimberly Hromada be appointed as an elementary general education teacher beginning on September 1, 2021. She was previously tenured at Afton CSD and holds dual certification in Elementary Education (Birth-6) and School District Administrator.

Kimberly is a veteran teacher and has held a variety of educational positions throughout her career. She has done some recent soul searching and realized that her true passion in life is to teach young children. She is extremely passionate about ensuring that all her students learn and works extremely hard to make sure this happens. Her description of her teaching style is exactly what we are expecting of teachers. She individualizes her instruction so that each and every student feels valued and accepted in her classroom. Kimberly creates a learning environment where all students feel comfortable to take risks and grow as independent learners.

Kimberly believes that relationships matter most which correlates with our trauma-informed philosophy and SEL practices here at GMU. Kimberly focuses on developing the whole child by fostering relationships to help students develop strong social skills and prevent behaviors. She firmly believes in praise positive behaviors and avoid reinforcing negative behaviors.

References reported that Kimberly is detail oriented, and knowledgeable of curriculum and teaching strategies. She is a team-player, efficient, takes initiative, and goal-driven. Kimberly seeks and applies constructive feedback to make continuous improvement.

I am confident that Ms. Kimberly Hromada 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-MOUNT UPTON CENTRAL SCHOOL

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

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

To: Annette Hammond

Re: Summer Cafeteria Workers

From: Susan Sebeck, Cafeteria Manager

Date: July 20, 2021

I am recommending the following individual be appointed, as Summer Food Service Workers to help prepare for our summer feedings:

Andrew M. Sebeck

Thank you,

Susan Sebeck



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

July 28, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Long term substitute

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

I am recommending that Ms. Abbey Beaver be appointed as a long term substitute for Physical Education and Health beginning on September 1, 2021. Abbey currently holds her NYS initial certification in Health Education K-12 and is enrolling in a master's program for her Physical Education certification. Upon receipt of this certification, I will be recommending Abbey be appointed as a full time, tenure track teacher.

Abbey's teaching philosophy encourages individuals to be healthy members of society. She believes that making positive choices influences one's outlook on life and enjoys assisting individuals in making choices that lead to a healthy lifestyle. Abbey makes it a priority to get to know her students and their interests and then finds creative ways to make learning connections to those interests. She basis her class discussions on relevant topics and trends which also encourages student involvement and motivation.

Abbey has an innate ability to connect with students but also sets appropriate boundaries. Due to the sensitive topics that she will be discussing her students, Abbey makes it a priority to educate students about all points of view and explore all viewpoints to avoid conflicts based on beliefs.

Upon checking Abbey's references, they all agreed that Abbey is exceptional at establishing strong relationships with students. She establishes acceptable boundaries for students and reinforces his expectations through communication. She knows the importance of acting as a positive role model for students and holds herself to high personal standards.

I am confident that Miss Abbey Beaver has the positive attitude, passion, determination, and potential needed to become a successful teacher here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal



GILBERTSVILLE-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

July 29, 2021

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

Please consider accepting the following recommendations as mentors for our new hires.

New Hires	Mentors
Abbey Beaver (PE/Health)	Kaitlyn Woods
Kimberly Rhomada	Becky Acla

Sincerely,

Heather Wilcox
Principal



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

August 1, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Assistant Principal Recommendation

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

I am recommending that Mr. Kevin Walsh be appointed as an Assistant Principal beginning on August 19, 2021. Kevin has a wide variety of unique educational experiences and hold his NYS initial certification in School Building Administration. He has been a Social Studies teacher, a Director of International School Programs, and a Division Head for a school in China. He has helped develop and implement curricula in newly established schools and oversaw the operation of international school programs for non-English speaking students.

During his internship for his administrative building level experience, Kevin worked closely with the principal to implement plans for remote and hybrid teaching during the pandemic. He is adept with technology and led the distribution of student devices along with presenting virtual orientations and safety videos for students. Additionally, Kevin worked alongside the Assistant Superintendent of Curriculum. He observed and evaluated staff following the APPR process, developed staff trainings and synthesized district data to aid in data informed decision making.

Kevin's recommendations were strong and positive. He was referenced as driven, focused, and empathetic. He makes an attempt to get to know every student and students seem to respond well to him. Kevin utilizes restorative practices to help diffuse conflict and approaches discipline from a learning opportunity perspective. Supervisors commented that Kevin takes directives well and will follow through on projects from beginning to completion. He aided in data collection for a target school by creating Google surveys and then sorted and synthesized the data into comprehensible charts. He was very thorough and effectively completed all assigned tasks.

I am confident that Mr. Kevin Walsh has the demeanor, dedication, perseverance, and potential needed to become a successful administrator here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

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

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

To: Gilbertsville-Mt. Upton Central School
Board of Education
693 State Highway 51
Gilbertsville, NY 13776

From: Issy Clapp, GMU Substitute Coordinator 

Date: August 9, 2021

RE: Substitutes

To Whom It May Concern;

I have received a Reasonable Assurance Form from the following people with the intent to return to the Gilbertsville- Mount Upton School District for the 2021-2022 school year in the capacity as an on call substitute.

Denise Marshall – Retired Certified Teacher

Carol Angelone – Retired Non-Certified Teacher; Retired RN

Thank you for your time.



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone: (607) 783-2207, Ext. 124

Fax (607) 783-2254

gbonczkowski@gmucsd.org

Greg Bonczkowski

Athletic Director

TO: Gilbertsville – Mt. Upton Central School Board of Education
Annette Hammond, Superintendent

FROM: Greg Bonczkowski, Athletic Director (GAB)

DATE: August 9, 2021

SUBJECT: 2021 COACHING RECOMMENDATIONS (FALL SPORTS SEASON)

As the Athletic Director at Gilbertsville – Mt. Upton Central School, I would like to recommend the following coaches for the 2021 Fall Sports Season:

Fall Sports Season:

Girl's Varsity Soccer – Greg Bonczkowski

Girl's Modified Soccer – Ken Held

Girl's Modified Soccer (Assistant Coach) – Raquel Norton

Boy's Varsity Soccer – Open Position (Merging with Unadilla Valley for Fall 2021 Season)

Boy's Modified Soccer – Open Position (Merging with Unadilla Valley for Fall 2021 Season)

Varsity Cross Country – Open Position (Merging with Unadilla Valley for Fall 2021 Season)

* Pending the following requirements:

- First Aid Certification
- CPR/AED Certification
- Concussion Certification
- DASA Certification
- Fingerprint Clearance

If you have any questions or concerns, please feel free to contact me.

Thank you for your attention to this matter.



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

August 9, 2021

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

Please consider accepting the following recommendation for an additional summer helper effective July 20, 2021.

Summer Helpers (minimum wage)

Isaiah Stockdale

Sincerely,

Heather Wilcox
Principal

Hayen, Jarrin

From: Wilcox, Heather
Sent: Tuesday, August 10, 2021 7:18 AM
To: Hayen, Jarrin
Subject: Fw: Resigning

From: Stockdale, Kari <kstockdale@gmucsd.org>
Sent: Monday, August 9, 2021 8:36 PM
To: Wilcox, Heather <hwilcox@gmucsd.org>
Subject: Resigning

Dear Heather,

Thank you for the opportunity of employment. Last year was a very difficult and stressful time. I appreciate all your efforts to resolve the situation but after all considerations I think it is best that I remove myself from that environment and resign my position for this year. Best wishes for the new school year!

Thanks again.

Kari

Get [Outlook for iOS](#)



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

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Superintendent

Heather Wilcox
Principal/
Director of
Special Education

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Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

August 12, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Aide Recommendation

I am recommending Ms. Randi Conway be appointed as an aide for our district with an effective start date of September 1, 2021. She attended GMU for some time as a student so she is very familiar with our district expectations. She currently has a bachelor's degree in veterinary science, but wants a change of career. She thoroughly enjoys working with young children and also has a desire to coach. Randi likes to learn new things and believes in the importance of supporting young learners.

I am highly recommending Randi Conway be considered for the full time aide position here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

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Superintendent

Heather Wilcox
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Special Education

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Deb Ostrander
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Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

August 12, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Aide Recommendation

I am recommending Ms. Brittany Scheriff be appointed as an aide for our district with an effective start date of September 1, 2021. She is an alumni with children enrolled in our district and is very familiar with our school community, students and families. Brittany is strong in working with students with special needs and understands special education student accommodations. She will advocate for equity and ensure that the students that she works with receive the best school experience possible.

I am highly recommending Brittany Scheriff be considered for the full time aide position 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

August 12, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Aide Recommendation

I am recommending Mrs. Jamie Fuller to be appointed as an aide for our district with an effective start date of September 1, 2021. She is a district resident with experience in early childhood education. She has worked in child care centers as a classroom aide for five years and developed skills in nurturing the development of young children, maintaining safety, and supporting the learning environment. Jamie is very knowledgeable of the appropriate developmental skills and has a compassionate personality to help guide our students.

I am highly recommending Jamie Fuller be considered for the full time aide position 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
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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

August 12, 2021

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Aide Recommendation

I am recommending Ms. Meghan Kerr be appointed as an aide for our district with an effective start date of September 1, 2021. She is a district resident with experience in early childhood education. She has initiated a degree in early childhood education but COVID has impacted her ability to complete her coursework to become a certified teacher. Meghan is a soft-natured, caring individual that utilizes a growth mindset when working with children. References commented that she is "well spoken, soft mannered, and super smart".

I am highly recommending Meghan Kerr be considered for the full time aide position here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, August 18, 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:

Memorandum of Agreement (encl N1)

To approve the Memorandum of Agreement for Gary Stevens to provide facilitation services for the Gilbertsville-Mount Upton Central School District and the Unadilla Valley Central School District shared services initiative.

TCCC Articulation Agreement (encl N2)

To approve the Articulation and Service Agreement with Tompkins Cortland Community College for the 2021-2022 school year.

Traversa Software Agreement Amendment (encl N3)

To approve the amendment to the Tyler Technologies, Inc. agreement for Traversa Bus Routing Software (originally approved April 19, 2021).

Sports Merger (encl N4)

To approve the following sports merger for the 2021-2022 school year:
Varsity and Modified Boys' Soccer-GMU & Unadilla Valley.

Sports Merger (encl N5)

To approve the following sports merger for the 2021-2022 school year:
Varsity and Modified Cross Country-GMU & Unadilla Valley.

Sports Merger (encl N6)

To approve the following sports merger for the 2021-2022 school year:
Varsity and Modified Golf-GMU & Unadilla Valley

MEMORANDUM OF AGREEMENT

TO PROVIDE FACILITATION SERVICES FOR THE GILBERTSVILLE-MOUNT UPTON CSD and UNADILLA VALLEY CSD SHARED SERVICES INITIATIVE

A. SERVICES PROVIDED:

Mr. Stevens shall act as facilitator for the Gilbertsville-Mount Upton (GMU) and Unadilla Valley (UV) Shared Services Initiative. In that role he shall provide the following services:

1. Organize committee meetings.
2. Create meeting agendas in concert with the two Superintendents.
3. Guide the committee meeting discussions.
4. Assign tasks to committee members.
5. Hold committee members accountable for agreed upon product and for abiding by the committee ground rules.
6. Create minutes for each meeting to be provided to the Superintendents for dissemination.
7. To aide the Superintendents in the creation of Policy and Procedure as deemed appropriate by the committee and/or Superintendents/Boards.
8. To facilitate appropriate school/community information meetings for the purpose of summarizing the committee's discussions and accomplishments on behalf of the two school districts each school year as directed by the Superintendents.
9. To provide additional services related to the committee work as directed by the GMU and UV Superintendents.

B. RENUMERATION:

The Facilitator shall be paid at the following rates:

- | | |
|--|-----------------|
| 1. Meeting Preparation/Report Writing/Travel Time | \$75 per hour |
| 2. Onsite Time | \$90 per hour |
| 3. Mileage | \$.58 per mile |
| 4. Reimbursement (meals, out of pocket expenses for materials, etc.) | As per receipts |

C. BILLING/PAYMENT:

Mr. Stevens shall submit bills for services provided at the rates noted above to GMU and UV Central Schools. Payment shall be due 30 days from the date of receipt.

D. COMMENCEMENT OF AGREEMENT:

This agreement shall have a commencement date of Month/Day, 2021.

Grayson Stevens
FACILITATOR

DATE

Annette Hammond
SUPERINTENDENT, GMU CSD

DATE

Brenton Taylor
SUPERINTENDENT, UV CSD

DATE

Tompkins Cortland Community College

CollegeNow Concurrent Enrollment Articulation and Service Agreement September 1, 2021 – August 31, 2022

Tompkins Cortland Community College (Tompkins Cortland) and **Gilbertsville – Mount Upton High School** mutually seek to build upon the curricular experiences of students and eliminate unnecessary duplication of instruction to create a seamless secondary to postsecondary pathway. The above institutions subscribe to the following memorandum.

A. Tompkins Cortland Community College agrees:

1. To provide registration in one or more of the concurrent enrollment courses approved to be offered at **Gilbertsville – Mount Upton High School**. A list of approved courses will be maintained on the Concurrent Enrollment section of the CollegeNow website (www.tompkinscortland.edu/CollegeNow).
2. **Gilbertsville – Mount Upton High School** faculty will be eligible to teach each of the respective course(s) when they submit a complete credential packet to CollegeNow and are approved by the respective Tompkins Cortland Faculty Liaison as a CollegeNow adjunct (concurrent enrollment) instructor.
3. To provide course documents, including a master syllabus for each course that outlines the topics and depth of coverage for each course and stipulates methods of evaluating student performance.
4. To provide Faculty Liaisons who will provide guidance with curriculum alignment through review and approval of concurrent enrollment course outlines, meetings with concurrent enrollment instructors, sharing of course materials, site visits, and professional development.
5. To provide access to select learning resources, as needed, including Blackboard and College library.
6. To provide a scholarship to students enrolled in concurrent enrollment courses that covers the tuition charge so that there is no net cost to students.
7. To provide students who register for any Tompkins Cortland course, a College transcript upon request by the student.

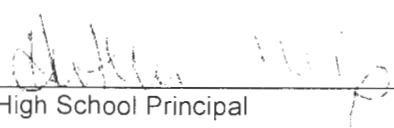
B. Gilbertsville – Mount Upton High School agrees:

1. Instruction will be conducted at **Gilbertsville – Mount Upton High School** and provided by **Gilbertsville – Mount Upton High School** instructors who have had their credentials approved by Tompkins Cortland to teach the courses and who have agreed to follow the College syllabus for each course.
2. Each concurrent enrollment instructor develops a course outline congruent to the syllabus provided by Tompkins Cortland. The instructor will submit this outline for Faculty Liaison approval before the course is first taught and at the beginning of each subsequent term that the course is taught.
3. Concurrent enrollment instructors will adhere to the rules and regulations set forth in the *Tompkins Cortland Community College Concurrent Enrollment Instructor's Handbook* except when such rules and regulations are waived by the Academic Dean or Provost.
4. To provide support for concurrent enrollment instructors in meeting CollegeNow requirements, including:
 - a. Orientation for new concurrent enrollment instructors.
 - b. Meeting with CollegeNow Faculty Liaison and participating in Faculty Liaison site visits to coordinate alignment of concurrent enrollment courses with those taught at Tompkins Cortland.
 - c. Participation in Tompkins Cortland professional development annually. If the College identifies a pattern of absence over a three-year period, a CollegeNow administrator will meet with the concurrent enrollment instructor to discuss continued participation in the program.

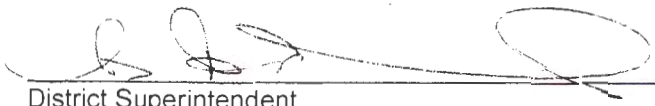
5. To advise, schedule, and register students into concurrent enrollment courses based upon each student's readiness for the college course, as determined by the concurrent enrollment instructor, College course syllabus, and any additional guidance provided by the College.
6. Applicable academic policies and regulations, as stipulated in the current College catalog, shall apply to both concurrent enrollment faculty and students participating in this program.
7. Textbooks will be college-level texts approved by the Faculty Liaison. Per student fees may apply for courses utilizing the College's Open Educational Resources, to be billed to **Gilbertsville – Mount Upton High School**.
8. Assessments will be similar in design, scope, and level of difficulty, and final course grades will be determined, based on the College master course syllabi and guidance from the Faculty Liaison.
9. Concurrent enrollment students will complete a college evaluation of their concurrent enrollment course(s) at the end of each course.
10. In a case where an approved concurrent enrollment instructor teaching a concurrent enrollment course will be out of school for any extended leave or illness, the Principal will notify the CollegeNow office as soon as possible and provide credentials for the substitute instructor of the course. Any high school instructor intending to teach a previously approved concurrent enrollment course must have credentials reviewed.
11. With the support of **Gilbertsville – Mount Upton High School** staff, students enrolling in Tompkins Cortland courses will provide/obtain all required documents, where applicable, to secure a valid Certificate of Residence once a year or at the time a previously issued Certificate of Residence becomes invalid.

C. **Gilbertsville – Mount Upton High School** agrees to indemnify and hold harmless Tompkins Cortland, its trustees, sponsoring municipalities, agents, officers, and employees from and with respect to any and all claims, causes of action, liability, loss, damages, claims, costs or expenses (including attorneys' fees and disbursements) sustained, incurred by, or asserted against Tompkins Cortland or its trustees, sponsoring municipalities, agents, officers, or employees arising out of, resulting from, or concerning any acts or omissions to act by **Gilbertsville – Mount Upton High School** or any employee or agent thereof in connection with the performance by **Gilbertsville – Mount Upton High School** of its duties and/or responsibilities under this Agreement. Tompkins Cortland agrees to indemnify and hold harmless **Gilbertsville – Mount Upton High School**, its agents, officers, and employees from and with respect to any and all claims, causes of action, liability, loss, damages, claims, costs or expenses (including attorneys' fees and disbursements) sustained, incurred by, or asserted against **Gilbertsville – Mount Upton High School** or its agents, officers, or employees arising out of, resulting from, or concerning any acts or omissions to act by Tompkins Cortland or any employee or agent thereof in connection with the performance by Tompkins Cortland of its duties and/or responsibilities under this Agreement.

This agreement can be withdrawn by either party with one college semester's prior notice.


High School Principal


Date


District Superintendent


Date

Tompkins Cortland Community College Director of CollegeNow

Date

Tompkins Cortland Community College Provost

Date



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the Gilbertsville-Mount Upton Central School District, with offices at 693 State Highway 51, Gilbertsville, New York 13776 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated April 4, 2017 ("Agreement"); and

WHEREAS, Tyler and Client are parties to an amendment dated April 19, 2021 ("April Amendment");

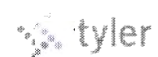
WHEREAS, Tyler and Client desire to amend the terms of the April Amendment as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. Section 2 of the April Amendment is hereby modified as follows:

"Payment Terms for the items added to the Agreement pursuant to Article 1 of this Amendment shall be as follows:

- a. Tyler will invoice Client fees for Implementation Services as provided below:
 - i. Implementation services are billed and invoiced as follows, at the rates set forth in the Investment Summary: (a) 50% when the map is available to you in Tyler's data center; (b) 50% upon completion of implementation.
 - b. Tyler will invoice Client fees for services as provided.
 - c. SaaS fees:
 - i. There will be no increase to the annual SaaS fees for the first two (2) SaaS renewal terms.
 - ii. Subsequent renewal fees will be at our then current rates.
 - d. Payment is due within thirty (30) days of the invoice date."
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
 3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.



IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Gilbertsville-Mount Upton Central School
District

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
 (B) Be reviewed and approved by the athletic league involved.
 (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District

Gilbertsville - Mount Upton Central School

Address of School Involved

693 State Highway 51
Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2207 ext. 124

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Soccer (Boys)

Level(s) being merged (circle)

Varsity

JV

Modified

School Year

2021 - 2022

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

We don't have enough players to have our own teams
(Boy's Varsity Soccer) & (Boy's Modified Soccer) at GMU.
Unadilla Valley is also low on numbers for boy's soccer.
The merger will be beneficial to both schools. This will
be the second year of this merger.

What will be the identity of the combined team?

UV/GMU

Where will practices be held?

Both Schools

Where will competition be held?

Both Schools

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal

Superintendent

Board of Education

Date:

Submit to Athletic League (This step **must** precede the Section action!):

League Action

Approved

Not Approved

Date

League Secretary

Forward to: Section IV Athletic Association
276 State Hwy 7
Sidney, NY 13838
mcweenej@dcmoboces.com

by: **January 30, 2022** for Football

August 30, 2021 for Fall activity

November 22, 2021 for Winter activity

March 21, 2022 for Spring activity

COMBINING OF TEAMS - The joining together of students from two or more member schools in the same district or close proximity to form a single team shall be permitted subject to the following conditions:

The joining together of students from two or more-member schools in the same district or proximity to form a single team shall be permitted subject to the following conditions:

1. Permission must be obtained from their league and section on an annual basis.

2. Section approval must be reported to the NYSPHSAA, Inc., Executive Committee. NOTE: If a combined school team goes beyond sectional level competition their boys and girls grade 9-11 enrollment shall be combined, using the below criteria, for state level competition.

The graduated scale is used for up to 3 "team" mergers and mergers with 4 or more "teams" take 100% of their BEDS; ONLY in team sports. (July 2017)

NOTE: If two or more schools are located within the same physical building, 100% of their BEDS will be used if they are following the Combining of Teams process. (Feb. 2019)

The school(s) with the higher(est) classification number will have a percentage of the other school(s) classification number added according to the graduated scale below.

Beginning in 2019-2020 The percentages is dependent upon the association's "Sport Specific classification cut-off numbers" (July 2018)

Five Classes (100%, 100%, 100%, 40%, 30%)

Four Classes (100%, 100%, 40%, 30%)

Three Classes (100%, 40%, 30%)

Two Divisions (100%, 40%)

3. Section shall determine the deadlines for schools to merge or demerge programs.

4. If a non-public school is part of the merger, the "merged" team may be subject to the Section's Classification of Non-Public School Committee.

5. If a merger is denied by the Section, schools have the ability to resubmit a merger using 100% of all schools BEDS enrollment numbers. (July 2016)

Reporting Procedure: All violations shall be reported to the League and Section.

=====

Action of Section IV Merger Committee

The above request for merger is _____ Approved

_____ Not Approved

for the activity of _____

for the school year _____.

Classification AA A B C D

_____ Chairperson _____ Date

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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- (B) Be reviewed and approved by the athletic league involved.
- (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District

Gilbertsville - Mount Upton Central School

Address of School Involved

693 State Highway 51
Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2207 ext. 124

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Cross Country

Level(s) being merged (circle)

VarsityIVModified

School Year

2021 - 2022

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

We don't have enough runners to have our own teams
(Varsity Cross Country) & (Modified Cross Country) at GMU.
Unadilla Valley is also low on numbers for Cross Country.
The merger will be beneficial to both schools. This will
be the second year of this merger.

What will be the identity of the combined team?

UV/GMU

Where will practices be held?

Both Schools

Where will competition be held?

Both SchoolsAttach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal

Superintendent

Board of Education

Date:

Submit to Athletic League (This step **must** precede the Section action!):

League Action

Approved

Not Approved

Date

League Secretary

Forward to: Section IV Athletic Association
276 State Hwy 7
Sidney, NY 13838
mcweenej@dcmoboces.com

by: January 30, 2022 for Football

August 30, 2021 for Fall activity

November 22, 2021 for Winter activity

March 21, 2022 for Spring activity

COMBINING OF TEAMS - The joining together of students from two or more member schools in the same district or close proximity to form a single team shall be permitted subject to the following conditions:

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Four Classes (100%, 100%, 40%, 30%)

Three Classes (100%, 40%, 30%)

Two Divisions (100%, 40%)

3. Section shall determine the deadlines for schools to merge or demerge programs.

4. If a non-public school is part of the merger, the "merged" team may be subject to the Section's Classification of Non-Public School Committee.

5. If a merger is denied by the Section, schools have the ability to resubmit a merger using 100% of all schools BEDS enrollment numbers. (July 2016)

Reporting Procedure: All violations shall be reported to the League and Section.

=====

Action of Section IV Merger Committee

The above request for merger is _____ Approved

_____ Not Approved

for the activity of _____

for the school year _____.

Classification AA A B C D

_____ Chairperson _____ Date

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
 (B) Be reviewed and approved by the athletic league involved.
 (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District

Gilbertsville - Mount Upton Central School

Address of School Involved

693 State Highway 51
Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2855

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Golf

Level(s) being merged (circle)

Varsity

IV

Modified

School Year

2021-2022

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

We don't have enough players to have our own teams
(Varsity Golf) & (Modified Golf) at GMU. Unadilla Valley is
also low on numbers for Golf. The merger will be
beneficial to both schools. This will be the second year
of this merger.

What will be the identity of the combined team?

UV/GMU

Where will practices be held?

Both Schools

Where will competition be held?

Both Schools

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal

Superintendent

Board of Education

Date:

Submit to Athletic League (This step **must** precede the Section action!):

League Action

Approved

Not Approved

Date

League Secretary

Chairperson _____ Date _____