

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, November 18, 2020

Regular Meeting, 6:30 pm, Cafeteria

**AGENDA**

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**COMMUNICATIONS / POSITIVE HIGHLIGHTS**

**INFORMATION FOR MEMBERS**

-SuperEval-Bob Hartz, SuperEval

-BOE Scholarship Fundraiser

**PUBLIC COMMENT**

**REPORTS**

RTI/AIS-Heather Wilcox, Principal & CSE Director and Cierra Stafford, Special Education Teacher

**BOARD DISCUSSION**

-District Instructional Calendar (**Enclosure 2**)

-First Reading: Fixed Assets (BP 5250) (**Enclosure 3**)

-First Reading: Student Activity Fund (BP 5520) (**Enclosure 4**)

-First Reading: Financial Management/Investment Policy (BP 5220) (**Enclosure 5**)

**EXECUTIVE SESSION**

-For the purpose of discussing the employment history of a particular persons.

**I. RECOMMENDED ACTIONS – ROUTINE MATTERS**

**APPROVE MINUTES**

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 14 October 2020. (**Enclosure 6**)

**APPROVE AGENDA**

RESOLVED, to approve the 18 November 2020, regular consent agenda. (**Enclosure 1**)

**II. RECOMMENDED ACTIONS-NEW BUSINESS**

**COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 November 2020, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 16, 20, 30 October & 6 November 2020. (**Enclosure 7**)

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

**FINANCIAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 November 2020, Financial Consent Agenda.

**PERSONNEL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 November 2020, Personnel Consent Agenda.

**NEW ITEMS CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 November 2020, New Items Consent Agenda.

**SECOND PUBLIC COMMENT**

**SECOND EXECUTIVE SESSION (IF NEEDED)**

**ADJOURNMENT**

# GILBERTSVILLE-MOUNT UPTON DISTRICT CALENDAR

## 2020-2021 School Calendar

**FINAL**

11/4/2020

September 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Staff 17 Students 13

October 2020						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Staff 21 Students 21

November 2020						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Staff 17 Students 17

December 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Staff 16 Students 16

January 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Staff 19 Students 19

February 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

Staff 18 Students 18

March 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Staff 22 Students 22

April 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Staff 16 Students 16

May 2021						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					






Staff 20 Students 20

June 2021						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Staff 18 Students 17

July 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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

### Student Days

Sept	13	Feb	18
Oct	21	Mar	22
Nov	17	Apr	16
Dec	16	May	20
Jan	19	June	17
	86		93

Total Student Days **179**

### Staff Days

Sept	17	Feb	18
Oct	21	Mar	22
Nov	17	Apr	16
Dec	16	May	20
Jan	19	June	18
	90		94

Total Staff Days **184**

### September

- 07 Labor Day - No School/Offices Closed
- 08-11 Staff Development/No School for Students
- 14 First Day for Cohort Blue Students
- 15 First Day for Cohort Gold Students

### October

- 12 Columbus Day - No School

### November

- 10 Half Day for Students, Noon Dismissal
- 11 Veteran's Day - No School/Offices Closed
- 20 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 25-27 Thanksgiving Recess - No School
- 25-27 Offices Closed

### December

- 23-31 Christmas Recess - No School
- 23-28 Offices Closed

### January

- 01 New Year's Day - No School/Offices Closed
- 18 Martin Luther King, Jr. Day - No School
- 26-29 Regents Exams
- 29 Half Day for Students, Noon Dismissal

### February

- 12 Winter Recess - No School for Students
- 15 Presidents' Day - Offices Closed

### March

- 04 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 05 No School for Students

### April

- 02 Good Friday - Offices Closed
- 05 Easter Monday - Offices Closed
- 06-09 Spring Recess/No School for Students
- 16 Half Day for Students, Noon Dismissal
- 19-26 ELA State Tests, Grades 3-8

### May

- 03-10 Math State Tests, Grades 3-8
- 25-27 Science Performance Test, Grades 4 & 8
- 31 Memorial Day - No School/Offices Closed

### June

- 01 Memorial Day Recess - No School for Students
- 02-04 Science Performance Test, Grades 4 & 8
- 07 Science Written Test, Grade 4 & 8
- 15 7-12 Last Day of School
- 16-24 Regents Exams
- 24 Pk-6 Last Day of School, 11 a.m. Dismissal
- 25 Regents Rating Day
- 26 Graduation

# POLICY

2020

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Non-Instructional/Business  
Operations

## **SUBJECT:        FIXED ASSETS**

The School District recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB). GASB Statement 34 was issued to provide new and additional information to the diverse users of the District's financial statements.

A fixed asset or capital asset is defined as a physical commodity (i.e. land, buildings, machinery, vehicles, equipment, and furnishings) having an estimated period of usefulness in excess of one year and an estimated value of at least \$1,000.

The School District is committed to fostering proper management of the District's assets.

### **Guidelines**

1. The disposal of all fixed assets shall be recorded and approved for disposition by the Board.
2. Obsolete or surplus items shall be kept to the lowest levels.
3. The Board shall designate a person who will be responsible for safeguarding all fixed assets and who will ensure that none is removed from school property unless authorized by the Board.
4. Employees are not permitted to use the District's assets for personal activities.
5. Generally, capital assets should be considered for disposal when they can be identified with one or more of the following:

(a) Obsolete: An asset which is no longer suitable for its original purpose and which is incapable of being modified to achieve an acceptable level of operation, with little or no resale value.

(b) Not Repairable: An asset which cannot be repaired or restored to an acceptable level of operation, or where the cost of repair in relation to replacement cost is not economically justifiable.

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(c) Surplus: An asset may become surplus if it is in excess of estimated requirements or if the purpose for which it was originally acquired no longer exists.

## **Recording of Fixed Assets**

All assets will be recorded on an ongoing basis in a Fixed Asset Register. The Register will record an identifying number, a description of the asset, the location of the asset, and the original cost of the asset.

All items that are listed as fixed assets shall be tagged and identified in the District's Register of Assets. All other assets shall be tagged if such assets may be conducive to theft and have a value of at least \$100 (e.g., a digital camera costing \$400) and shall be included in the Register.

## **Physical Inventory of Fixed Assets**

Inventories are physical reviews and confirmations of the District's assets. A periodic evaluation of the inventory will ensure the integrity of the amounts in the District's financial statements, maintain current insurance valuations, and assist in loss detection.

Inventories shall be conducted as follows:

- land and buildings - every 5 years
- machinery, equipment, vehicles, furnishings - every 2 years
- all other fixed assets - at least annually.

Any assets not accounted for must be immediately brought to the attention of the Board.

## **Transfer of Fixed Assets**

The transfer of an asset from its original location must be specified in the Register by date, the new location, the purpose of the transfer, and the person(s) responsible for the transfer.

Adopted: February 22, 2006

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# POLICY

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## **SUBJECT: STUDENT ACTIVITY FUND**

Extraclassroom activity funds are defined in the Regulations of the Commissioner of Education as “funds raised other than by taxation or through charges of a board of education, for, by or in the name of a school, student body or any subdivision thereof.” Basically, extraclassroom activity funds are those operated by and for the students. Monies are usually collected voluntarily by pupils and are spent by them as they see fit so long as they abide by established regulations.

Extraclassroom activity funds must not be confused with funds accounted for in accordance with the Uniform System of Accounts prescribed by the State Comptroller. Procedures discussed in this policy and applicable regulations apply only to extraclassroom activity funds.

The board of education recognizes that the fundamental task of the schools is to prepare young people for life. In order for this preparation to be done properly, the educational program of the schools must be as wide as life itself. An integral part of such a program is extraclassroom activities. They represent an essential part of the educational experiences which should be available to young people. In order to promote for the proper handling and safeguarding of the extraclassroom activity funds, the board of education hereby adopts rules and regulations for the guidance of students, teachers, and principals.

### **Purpose**

Student extraclassroom activities may only be formed for educational purposes.

### **Definition**

Extraclassroom activity funds are funds raised other than by taxation or through charges of a board of education, for, by or in the name of a school, student body, or nay subdivision thereof.

### **Organizational Procedures**

Students desiring to form an extraclassroom activity shall petition their principal in writing. The petition shall state the purpose of and describe the activities of the proposed extraclassroom activity, and shall be signed by at least seven students before it is presented to the principal for action. If the purpose of the proposed extraclassroom activity falls within the scope of educational or school service purposes and if the necessary space and equipment are available, the principal, in conjunction with the petitioning students, shall seek a suitable adviser. When these procedures have been accomplished, the building principal shall recommend to the chief school officer that the extraclassroom activity be approved by the board of education.



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## **Approved Extraclassroom Activities**

All extraclassroom activities shall be approved by the board of education. The chief school officer shall maintain an up-to-date register of all extraclassroom activities that are approved or discontinued. A CHARTER needs to be developed (look at national charters i.e.; national honor society or student government) for each activity. This explains its purpose and goals and should be kept securely within the school.

## **Faculty Adviser**

Each extraclassroom activity shall have a faculty adviser recommended by the superintendent and appointed by the board of education. The faculty adviser shall attend all meetings of the extraclassroom activity.

## **Meetings**

All extraclassroom activities shall meet at least once monthly while school is in session. These meetings shall be held on school property. Extraclassroom activities shall not meet outside school property unless they have received consent from their school principal. **Minutes must be taken and kept securely with each activity to support any decisions made and recommendations brought up.**

## **Officers**

Each extraclassroom activity shall have a president, secretary, and treasurer. These officers shall be elected annually from among the membership by secret ballot.

## **Inactive Clubs and Leftover Funds**

An inactive extraclassroom activity shall be defined as one having no financial activity for one full school year. If an inactive club is identified, the central treasurer is directed to expend leftover funds as voted by the organization controlling these funds or if no such designation exists, then liquidate the leftover funds of these club(s) in accordance with the following: Leftover funds of inactive or discontinued extraclassroom activities and of graduating classes shall automatically revert to the account of the general student organization or student council. Inactive clubs must follow the organizational procedures set forth in this policy to re-activate previously existing activities.

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## Sales, Campaigns and Fundraising Activities

The chief faculty counselor shall provide information to the superintendent on sales, campaigns and fundraising activities of all extraclassroom activity clubs, including the nature of the event, dates of operation, duration of sale or campaign, and means of solicitation (e.g., door-to-door, direct mailing, etc.).

## Risk Management

The chief faculty counselor shall work with the business official to assure that the district's exposure to any risk resulting from club activities or fundraisers is minimized. In all cases where a vendor will be using district facilities to conduct its event, the district requires a certificate of insurance with the district named as an additional insured. Periodically, the district may request that its primary liability insurance carrier conduct a review of the activities of its extraclassroom activities and may prohibit certain events based on the review results.

## Tax Exempt Status

The extra classroom activities of the district are not included in the exemption granted to the school district from New York State sales tax. Without exception, clubs and activities are prohibited from using the school's tax exemption.

**However, some ECA's may be eligible for their own tax exemption. In this case, the taxable status of all fundraising events are guided by Publication 843.**

The taxable status of all fundraising events specified in the administrative regulations to this policy shall be enforced as listed by the central treasurer. Any event not specifically listed shall be deemed taxable unless a written determination that is non-taxable has been issued from the business official to the central treasurer. The central treasurer shall be responsible for filing the periodic sales tax returns for the extraclassroom activity funds.

## Contracts, Commitments and Guarantees

All commitments and contracts shall be the sole responsibility of the extraclassroom activity club giving rise to the transaction, regardless of change in advisers, membership or officers.

Adopted: 7/6/1993

Revised: 7/17/2007



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# POLICY

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**SUBJECT:**        **FINANCIAL MANAGEMENT/INVESTMENT POLICY**

**SCOPE:**

This investment policy applies to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity or individual.

**OBJECTIVES:**

The primary objectives of the School District's investment activities are, in priority order:

- to conform with all applicable federal, state and other legal requirements (legal);
- to adequately safeguard principal (safety);
- to provide sufficient liquidity to meet all operating requirements (liquidity); and
- to obtain a reasonable rate of return (yield).

**DELEGATION OF AUTHORITY:**

The governing board's responsibility for administration of the investment program is delegated to the treasurer who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

**PRUDENCE:**

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the School District to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions.

**DIVERSIFICATION:**

It is the policy of the School District to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

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## **INTERNAL CONTROLS:**

It is the policy of the School District for all moneys collected by any officer or employee of the government to transfer those funds to the treasurer within five business days of deposit or within the time period specified in law, whichever is shorter.

The treasurer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and they are managed in compliance with applicable laws and regulations.

## **DESIGNATION OF DEPOSITARIES:**

The banks and trust companies authorized for the deposit of monies up to the maximum amounts are:

### Depository Name

J.P. Morgan Chase Bank

Community Bank

## **COLLATERALIZING OF DEPOSITS:**

In accordance with the provisions of General Municipal Law, § 10, all deposits of School District, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured by at least one of the following:

a. By a pledge of "eligible securities" with an aggregate "market value" as provided by GML § 10.

b. i. By an eligible "irrevocable letter of credit" issued by a qualified bank other than the bank with the deposits in favor of the government for a term not to exceed 90 days with an aggregate value equal to 140% of the aggregate amount of deposits and the agreed upon interest, if any. A qualified bank is one whose commercial paper and other unsecured short term debt obligations are rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization or by a bank that is in compliance with applicable federal minimum risk based capital requirements, or

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ii. In lieu of or in addition to the deposit of eligible securities, the officers making a deposit may, in the case of an irrevocable letter of credit issued in favor of the local government by a federal home loan bank whose commercial paper and other unsecured short-term debt obligations are rated in the highest rating category by at least one nationally recognized statistical rating organization, accept such letter of credit payable to such local government as security for the payment of one hundred percent of the aggregate amount of public deposits from such officers and the agreed upon interest, if any.

c. By an eligible surety bond payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

## **SAFEKEEPING AND COLLATERALIZATION**

Eligible securities used for collateralizing deposits shall be held by depositary or a third party bank or trust company subject to security and custodial agreements as determined by the treasurer.

The security agreement shall provide that eligible securities are being pledged to secure the School District deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the School District to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the School District, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the School District or its custodial bank.

The custodial agreement shall provide that securities held by the bank or, trust company, or agent of and custodian for, the School District, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the School District a perfected interest in the securities.

## **PERMITTED INVESTMENTS**

As authorized by General Municipal Law § 11, the School District authorizes the treasurer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

- Special time deposit accounts;
- Certificates of deposit;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;
- Obligations of the State of New York;
- Obligations issued pursuant to LFL § 24.00 or 25.00 (with approval of the State Comptroller) by any municipality, school district or district corporation other than the School District;
- Obligations of public authorities, public housing authorities, urban renewal agencies and industrial development agencies where the general State statutes governing such entities or whose specific enabling legislation authorizes such investments.
- Certificates of Participation (COPs) issued pursuant to GML § 109 b. Obligations of this School District, but only with any moneys in a reserve fund
- Obligations of this School District, but only with any moneys in a reserve fund established pursuant to GML §§ 6 c, 6 d, 6 e, 6 g, 6 h, 6 j, 6 k, 6 m, or 6 n.

All investment obligations shall be payable or redeemable at the option of the School District within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the School District within two years of the date of purchase.

## **AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS**

The School District shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the School District conducts business must be credit worthy. Banks shall provide their most recent

Consolidated Report of Condition (Call Report) at the request of the School District. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The treasurer is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.



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## **PURCHASE OF INVESTMENTS**

The treasurer is authorized to contract for the purchase of investments:

- a. Directly, including through a repurchase agreement, from an authorized trading partner.
- b. By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, and the specific program has been authorized by the governing board.
- c. By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the governing board.

All purchased obligations, unless registered or inscribed in the name of the School District, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the School District by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law, § 10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the School District, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the School District a perfected interest in the securities.

## **REPURCHASE AGREEMENTS**

Repurchase agreements are authorized subject to the following restrictions:

- All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
- Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America.



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- No substitution of securities will be allowed.
- The custodian shall be a party other than the trading partner.

Adopted: 7/6/93  
Revised: 3/21/2006

# Gilbertsville-Mount Upton Central School Board of Education

## Regular Meeting

14 October 2020

## Cafeteria

Members present at the start of the meeting were President, Jeremy Pain, Sean Barrows, Jed Barnes, Brian Underwood, and two guests.

Member Cole Covington arrived at 6:38 P.M.

Vice-President Larry Smith and Member Hillary Giuda-Philpott were absent.

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

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

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

- Thank you to the Board of Education, in preparation for Board of Education week (October 19-23).
  - Kindergarten is coming in 4-days per week. There are no transportation issues and our food service is good.
  - Looking into first grade coming in 4-days per week next.
- Member Barnes asked how this gets decided. It is based on being able to make it work with space, staffing and transportation.

Senior Citizen Holiday Luncheon-We will not be having this this year. We are looking into making small gifts to outreach to the community. INFORMATION FOR MEMBERS

No topics raised from the floor. PUBLIC COMMENT

School counseling Advisory Council meeting will be Friday, October 23, 2020. Clara Tanner, School Counselor gave a brief overview of the 2020-2021 School Counseling plan. REPORTS

Lisa Ruland, School Counselor gave insight on how the counselors are managing the different learning models. Clara Tanner and Lisa Ruland reviewed the different tools that will be used, such as Kognito (a virtual behavioral health platform). Behavioral Health Resource Center and Bassett School Based Health Center are two other resources.

Career development will be going virtual using Google classroom.

Superintendent Hammond gave a reminder that the school counselors are responsible for the attendance regulation.

Second Reading-Title IX Student Sexual Harassment Policy (BP 5688.1).

BOARD DISCUSSION

Minutes from the 30 September 2020 special meeting were unanimously approved on a motion by Barnes, seconded by Covington. For the motion five, opposed none. Motion carried.

MINUTES

The proposed 14 October 2020 Regular Consent Agenda was unanimously adopted as amended on a motion by Barrows, seconded by Barnes. For the motion five, opposed none. Motion carried.

AGENDA

Board Member Underwood made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 October 2020 CSE/CPSE Consent Agenda. The meeting dates include 18 September 2020 and 02 October 2020. For the motion five, opposed none. Motion carried.

CSE/CPSE CONSENT  
AGENDA

Board Member Barrows made the motion, seconded by Board Member Covington, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 October 2020, Financial Consent Agenda. For the motion five, opposed none. Motion carried.

FINANCIAL CONSENT  
AGENDA

### **Financial Reports**

To accept the financial reports for September 2020.

### **Standard Workday Reporting Form for Elected and Appointed Officials**

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District, location code 73609, hereby establishes the following standard work days for these titles and will report the officials to the New York State and Local Retirement System based on their record of activities:

Jarrin Hayen, Superintendent's Secretary/Board Clerk- 8 hours

Dorothy Iannello, District Treasurer- 8 hours

Cindy Ketchum, Deputy Treasurer- 6 hours

### **Donation**

To accept the \$500.00 donation from Borden's Hose Company (Mount Upton Fire Department) for the GMU Backpack Program.

**Donation**

To accept the \$500.00 donation from Mark and Lynne Talbot for the GMU Backpack Program.

**Donation**

To accept the \$500.00 donation from Talbot Insurance Agency LLC for the GMU Backpack Program.

Board Member Barnes made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 October 2020 New Items Consent Agenda. For the motion five, opposed none. Motion carried.

NEW ITEMS CONSENT  
AGENDA

**Calendar**

To approve the amended 2020-2021 District Calendar.

**Agreement between G-MU and Chenango County Department of Health Pre-School Special Education Program**

To approve the agreement between the Gilbertsville-Mount Upton CSD and Chenango County Department of Health Pre-School Special Education Program effective September 1, 2020 to August 31, 2021 for G-MU to become evaluators of 3-5 year old preschoolers suspected of having a disability.

**Adopt Board Policy**

To adopt the Board Policy listed on behalf of the Superintendent and Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP

**Section 5000: Non-Instructional/Business Operations**

5688.1-Title IX Student Sexual Harassment

**Adopt Revised Board Policies**

To approve the amended board policy 3310 listed on behalf of the Superintendent and Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP

**Section 3000-Community Relations**

3310-Access to Records under Public Officers Law  
Article 6

**Section 5000-Non-Instructional/Business Operations**

5670-Records Management

**Abolish Board Policies**

To approve the abolishment of the listed Board Policies as unnecessary or restating law on behalf of the

Superintendent and Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP.

**Non-Instructional/Business Operations**

5120-Budget Adoption  
5130-Dissemination of Budget Information  
5140-Administration of the Budget  
5210-Revenues  
5240-School Tax Assessment and Collection  
5310-Expenditures of School District Funds  
5320-Budget Transfers  
5330-Borrowing of Funds  
5512-Allegations of Fraud (including the Administrative Regulations)  
5513-Security of Financial Instruments (including the Administrative Regulations)  
5560-Fund Balance Reporting and Government Fund Type Definitions (GASB 54)  
5610-Insurance  
5620-Inventories (duplicate Policy)  
5630-Facilities: Inspection, Operation and Maintenance  
5631-Hazardous Waste and Handling of Toxic Substances by Employees  
5640-Smoking  
5650-Energy/Water Conservation and Recycling of Solid Waste  
5680-Safety and Security  
5681-Hazard Communication Standard  
5682-Emergency Management Plan  
5683-Crisis Management  
5684-Structural Safety Inspections  
5685-Notification of Release of Sex Offenders (including Administrative Regulations)  
5686-Public Access Defibrillation (including Administrative Regulations)  
5691-Communicable Diseases  
5692-Acquired Immune Deficiency Syndrome (AIDS) and/or Positive Blood Tests to the Human Immunodeficiency Virus (HIV)  
5710-Transportation Program  
5711-Transportation Staff  
5720-Bus Routing  
5740-Use of Buses by Community Groups  
5741-Transportation of District Residents (including Administrative Regulations)  
5750-School Bus Safety Program  
5760-Qualifications of Bus Drivers

No topics raised from the floor.

PUBLIC COMMENT



The meeting adjourned at 7:05 p.m. on a motion by Barnes, seconded by Barrows, and passed unanimously.

ADJOURNMENT



# **GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL**

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

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

Heather Wilcox, Principal / Director of Special Education

TO: Board of Education

FROM: Heather Wilcox  
Principal/Director of Special Education

RE: Recommendations Regarding Students with Disabilities

DATE: November 9, 2020

The following were reviewed by the 504/CSE/CPSE Committee(s) at its meeting of October 16<sup>th</sup>, 20<sup>th</sup>, 30<sup>th</sup> and, November 6<sup>th</sup>, 2020. The 504/CSE/CPSE Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mt. Upton Board of Education**  
**Regular Meeting**  
**Wednesday, November 18, 2020**

**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 October 2020.

**Budget Calendar (encl F2)**

To approve the budget calendar for the 2020-2021 school year.

**Corrective Action Plan (encl F3)**

To approve the Corrective Action Plan – Extraclassroom Activity Fund for year ending June 30, 2020.

## 10/01/2020 through 10/31/2020

			BEGINNING			ENDING
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	BALANCE
Class of 2021 (Seniors)	Raquel Norton	Skyler Norton	\$ 7,753.19			\$ 7,753.19
Class of 2022 (Jrs)	Katie Woods	Ashlyn Marron	\$ 6,607.71			\$ 6,607.71
Class of 2023 (Sophmores)	Teresa Titus	Kendra Hammond	\$ 1,655.62			\$ 1,655.62
Class of 2024 (9th)	Shania Speenburgh	Devon Hartwell	\$ 1,911.94			\$ 1,911.94
Class of 2025 (8th)	Lisa Ruland	Emma Peck	\$ 240.50			\$ 240.50
Class of 2026 (7th)	Clara Tanner					
Drama Club	Jennifer McDowall	Kelly Cole	\$ 3,683.13			\$ 3,683.13
7-8 Student Council	Katie Woods	Emma Peck	\$ 3,237.59			\$ 3,237.59
9-12 Student Council	Shania Speenburgh		\$ 826.30			\$ 826.30
Elementary Student Council	Alicia Cummings	Alivia Plows	\$ 2,820.75			\$ 2,820.75
Language		Marley Labounty	\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Emily Hammond	\$ 12,274.20			\$ 12,274.20
Chorus Fund	Deanna Perkosky	Gavin Bonzkowski	\$ 2,024.89			\$ 2,024.89
National Honor Society	Cierra Stafford	Ethan Charron	\$ 2,900.32			\$ 2,900.32
SADD	Katie Izzo,	Carley Davis	\$ 4,565.47			\$ 4,565.47
Safey Patrol Special	Shawna DiGiorgi/Raquel Norton	Alice Dibble	\$ 2,026.00			\$ 2,026.00
Safety Patrol	Shawna DiGiorgi/Raquel Norton	Alice Dibble	\$ 3,132.45			\$ 3,132.45
Women For A Change	Jennifer McDowall	Angelina Correll	\$ 299.19			\$ 299.19
Yearbook			\$ 8,423.74		\$ 0.56	\$ 8,424.30
DUE TO OTHER FUNDS					\$ -	
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 208.46			\$208.46
		TOTALS	\$ 65,333.32	\$ -	\$ 0.56	\$ 65,333.88
SUBMITTED BY <i>Cindy Peterson</i>	REVIEWED BY: <i>D. J. Janelle</i>					

# Gilbertsville-Mt. Upton CSD

## Check Warrant Report For A - 7: Cash Disbursement For Dates 10/1/2020 - 10/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5	10/31/2020	3252	Lifetime Benefit Solutions	4	28,139.53
28835	10/01/2020	3369	BJU PRESS	390	39.08
28836	10/01/2020	3324	DEWITT SCHOOL SERVICES & JOSTENS		781.31
28837	10/01/2020	248	DOUG EXLEY		289.20
28838	10/01/2020	835	GRAINGER	384	584.00
28839	10/01/2020	520	NYSSBA	412	130.00
28840	10/01/2020	1507	UNIFIRST	372	66.67
28841	10/01/2020	2283	W.B. MASON CO INC	293	1,227.22
28842	10/02/2020	3271	LERETA, LLC		1,057.85
28843	10/05/2020	206	DROGEN ELECTRIC SUPPLY	404	248.25
28844	10/05/2020	1834	Gillee's Auto Truck & Marine	219	452.87
28845	10/05/2020	835	GRAINGER	213	745.07
28846	10/05/2020	318	HILL & MARKES INC.		100.00
28847	10/05/2020	350	J.W. PEPPER & SON INC	395	337.99
28848	10/05/2020	417	MEDCO SUPPLY COMPANY	128	9.17
28849	10/05/2020	3367	R C KOLSTAD WATER CORP	418	413.61
28850	10/05/2020	659	SANICO INC.	376	600.00
28851	10/05/2020	3360	SAVVAS LEARNING CO LLC	387	75.50
28852	10/05/2020	752	THE DAILY STAR	210	86.55
28853	10/05/2020	2254	US BANK EQUIPMENT FINANCE	350	510.65
28854	10/06/2020	2109	MICROBAC LABORATORIES, INC	200	58.43
28855	10/13/2020	3282	BETH ANN FITCH		207.00
28856	10/14/2020	508	NYS UNEMPLOYMENT INSURANCE	77	4,435.14
28857	10/19/2020	30	AMAZON.COM	419	118.86
28858	10/19/2020	2629	BROWN & BROWN OF GARDEN CITY INC	253	11,440.00
28859	10/19/2020	3244	CASEBP	6	80,852.00
28860	10/19/2020	188	DCMO BOCES	398	128,274.09
28861	10/19/2020	2782	EASTERN	212	354.84
28862	10/19/2020	2635	Excellus Health Plan - Group	5	8,706.69
28863	10/19/2020	835	GRAINGER	213	253.36
28864	10/19/2020	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	7	831.48
28865	10/19/2020	432	MIRABITO ENERGY PRODUCTS	241	327.27
28866	10/20/2020	2291	AAP ONEONTA #9508	220	44.10
28867	10/20/2020	54	AT & T	232	139.99
28868	10/20/2020	188	DCMO BOCES		3,650.00
28869	10/20/2020	2564	Follett School Solutions Inc	406	1,357.54
28870	10/20/2020	318	HILL & MARKES INC.	416	1,993.05
28871	10/20/2020	1809	LOWE'S	231	686.06
28872	10/20/2020	407	MATTHEWS BUSES INC	217	358.93
28873	10/20/2020	2109	MICROBAC LABORATORIES, INC	200	271.10
28874	10/20/2020	898	NYSSMA	422	220.00
28875	10/20/2020	547	OTSEGO ELECTRIC COOP.	229	5,081.33
28876	10/20/2020	1975	RIFANBURG LAWN & LANDSCAPE		135.00
28877	10/20/2020	659	SANICO INC.	226	338.65
28878	10/20/2020	677	SCHOOL HEALTH CORPORATION	131	3.86



# Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 7: Cash Disbursement For Dates 10/1/2020 - 10/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28879	10/20/2020	740	SYRACUSE TIME AND ALARM CO INC	408	1,381.75
28880	10/20/2020	243	THE EVENING SUN	211	67.91
28881	10/20/2020	2409	THE TROPHY GUY & SPORTS CONNECTION		242.40
28882	10/20/2020	765	THE WATER BOTTLE	225	55.00
28883	10/20/2020	1507	UNIFIRST	372	66.67
28884	10/20/2020	3249	WASTE RECOVERY ENTERPRISES. LLC	12	350.00
28885	10/21/2020	948	MARY IMOGENE BASSETT HOSPITAL	202	1,027.03
28886	10/21/2020	677	SCHOOL HEALTH CORPORATION	131	9.03
28887	10/21/2020	680	SCHOOL SPECIALTY	379	68.87
28888	10/21/2020	1685	SCOVILLE-MENO CHEVROLET INC.	251	149.30
28889	10/21/2020	2222	Utica National Insurance Group	9	318.00
28890	10/21/2020	2283	W.B. MASON CO INC	305	341.33
28891	10/23/2020	16	ADVANCED FIRE PROTECTION	426	140.00
28892	10/23/2020	186	D'ARCANGELO & CO., LLP	8	8,500.00
28893	10/23/2020	188	DCMO BOCES		2,637.93
28894	10/23/2020	347	INTERSTATE BATTERIES	249	359.85
28895	10/23/2020	3371	LASCO	394	341.58
28896	10/23/2020	2870	MASTER LIBRARYCOM LLC		800.00
28897	10/23/2020	407	MATTHEWS BUSES INC	217	1,169.18
28898	10/23/2020	432	MIRABITO ENERGY PRODUCTS	243	101.82
28899	10/23/2020	72	THE BLAKE GROUP	368	88.00
28900	10/23/2020	2978	UTICA PLUMBING SUPPLY	427	1,425.18
28901	10/23/2020	432	MIRABITO ENERGY PRODUCTS	241	220.99
28921	10/30/2020	3282	BETH ANN FITCH		207.00

Number of Transactions: 69

Warrant Total: 306,102.11

Vendor Portion: 306,102.11

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 69 in number, in the total amount of \$ 306,102.11. 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.

11/2/20 Cindy Ketchum Deputy Treas.  
Date Signature Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 306,102.11. 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.

11/3/20 TH Crowl Internal Claims Auditor  
Date Auditor's Signature Title

# Gilbertsville-Mt. Upton CSD

## Check Warrant Report For C - 3: Cash Disbursement For Dates 10/1/2020 - 10/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32461	10/05/2020	2062	BIMBO FOODS, USA	358	210.90
32462	10/05/2020	2907	Carlo Masi and Sons Inc.	359	332.75
32463	10/05/2020	280	GINSBERG'S FOODS	360	4,335.75
32464	10/05/2020	318	HILL & MARKES INC.	363	810.93
32465	10/05/2020	3067	INSTANT WHIP-EASTERN NY INC	362	1,084.35
32466	10/05/2020	2371	SYSCO FOOD SVCS OF SYRACUSE	364	1,536.74
32467	10/19/2020	188	DCMO BOCES	399	279.89
Number of Transactions: 7				Warrant Total:	8,591.31
				Vendor Portion:	8,591.31

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 8591.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

Cindy K. Krumm  
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 \$ 8591.31. 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.

10.23  
Date

T.H. C. [Signature]  
Auditor's Signature

Interim Clerk Auditor  
Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 4: Cash Disbursement For Dates 10/1/2020 - 10/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40461	10/06/2020	3003	TANYA SCHNABL	374	800.00
Number of Transactions: 1				Warrant Total:	800.00
				Vendor Portion:	800.00

## Certification of Warrant

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

\_\_\_\_\_  
Date

Cindy K. Schumm  
Signature

Deputy Treas  
Title

## Certification of Warrant

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

10-23  
Date

G. K. Schumm  
Auditor's Signature

Internal Claims Audit  
Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 6: October 2020 Payroll For Dates 10/1/2020 - 10/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
582	10/09/2020	288	GMU PAYROLL ACCOUNT		96,811.03
583	10/09/2020	459	SECURITY BENEFIT LIFE INS		200.00
584	10/09/2020	498	NYS INCOME TAX		5,417.92
585	10/09/2020	810	UNITED STATES TREASURY		31,261.04
586	10/09/2020	873	LEGEND GROUP		2,030.00
587	10/09/2020	2773	MET LIFE		100.00
588	10/23/2020	288	GMU PAYROLL ACCOUNT		95,523.24
589	10/23/2020	459	SECURITY BENEFIT LIFE INS		200.00
590	10/23/2020	496	NYS EMPLOYEES RETIREMENT SYSTEM		1,071.54
591	10/23/2020	498	NYS INCOME TAX		5,378.64
592	10/23/2020	810	UNITED STATES TREASURY		30,992.49
593	10/23/2020	873	LEGEND GROUP		2,030.00
594	10/23/2020	2773	MET LIFE		100.00
23554	10/05/2020	188	DCMO BOCES		176.57
23555	10/05/2020	545	OTSEGO COUNTY SHERIFF		87.04
23556	10/23/2020	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23557	10/23/2020	3079	COMMUNITY BANK		2,390.50
23558	10/23/2020	172	CSEA INC.		1,494.52
23559	10/23/2020	188	DCMO BOCES		176.57
23560	10/23/2020	507	NYS TEACHERS RETIREMENT SYSTEM		898.00
23561	10/23/2020	545	OTSEGO COUNTY SHERIFF		87.04

Number of Transactions: 21

Warrant Total: 276,462.50

Vendor Portion: 276,462.50

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 276,462.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

Cindy Kitchener  
Signature

Deputy Treas  
Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 276,462.50. 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.

10-27  
Date

[Signature]  
Auditor's Signature

Treasurer / Clerk  
Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 7: Cash Disbursement For Dates 10/1/2020 - 10/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23562	10/21/2020	2607	REBECCA MCMULLEN		33.00
23563	10/21/2020	3202	REGIONAL FOOD BANK OF NORTHEASTERN NY		2,000.00
23564	10/22/2020	2650	AFLAC		335.32

Number of Transactions: 3

Warrant Total: 2,368.32

Vendor Portion: 2,368.32

## 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 \$ 2,368.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

Cindy K. Peterson  
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 \$ 2,368.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-23  
Date

T. H. E. [Signature]  
Auditor's Signature

Treasurer / Claims Auditor  
Title



CLAIMS AUDIT REPORT  
OCTOBER, 2020

10/9	NYSSBA	28839	Wrong address	Already sent out
	Hill & Markes	28846	PO # or Claim Form not present	Carry over from last year so can't use PO
	Ginsberg's Foods	32463	Wrong invoice #	changed
10/23	Trophy Guy	28881	Item with Senator's name	Already has board approval
	Imogene Bassett	28885	Description says 2019	typo
			For coverage of April-June, should be part of last year's budget	Invoice is dated this year so using this year's budget

**Gilbertsville-Mount Upton Central School District**  
**Community Bank and JP Morgan Chase Bank Accounts**  
**Monthly Treasurer's Report**  
**October 1, 2020 through October 31, 2020**

<b>Cash Activity</b>	<b>General Community Interest</b>	<b>Cafeteria Community Interest</b>	<b>T &amp; A Community Interest</b>	<b>Payroll Community Interest</b>	<b>Federal Community Interest</b>	<b>Student Community Interest</b>	<b>General MMA Chase Interest</b>	<b>Capital Res Chase Interest</b>	<b>Debt Res Chase Interest</b>	<b>EBALR Res Chase Interest</b>	<b>ERS Res Chase Interest</b>	<b>Unemploy- ment-Chase Interest</b>	<b>Liability Res Chase Interest</b>	<b>Capi.Savings/Ckg Chase Interest</b>
<b>Beginning Bal.</b>	\$ 1,119,952.50	\$ 25,037.03	\$ 35,495.33	\$ 612.88	\$ 17,825.47	\$ 65,333.32	\$ 816,706.55	\$ 688,093.12	\$ 218,993.32	\$ 713,888.02	\$ 262,362.56	\$ 120,619.30	\$ 366,339.35	\$ 2,092.15
<b>Cash Receipts</b>	\$ 500,169.99	\$ 30,561.30	\$ 292,528.54	\$ 188,146.59	\$ 40,000.12	\$ 0.56	\$ 288,522.84	\$ 5.76	\$ 1.83	\$ 5.98	\$ 2.20	\$ 1.01	\$ 3.07	\$ 0.02
<b>Other Adjust.</b>														
<b>TOTAL BEG BAL &amp; CR</b>	\$ 1,620,122.49	\$ 55,598.33	\$ 328,023.87	\$ 188,759.47	\$ 57,825.59	\$ 65,333.88	\$ 1,105,229.39	\$ 688,098.88	\$ 218,995.15	\$ 713,894.00	\$ 262,364.76	\$ 120,620.31	\$ 366,342.42	\$ 2,092.17
<b>Cash Disburse.</b>	\$ 638,981.41	\$ 17,046.40	\$ 278,830.82	\$ 188,146.20	\$ 20,745.97									
<b>Other Adjust.</b>														
<b>TOTAL CD &amp; ADJ</b>	\$ 638,981.41	\$ 17,046.40	\$ 278,830.82	\$ 188,146.20	\$ 20,745.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance End of Month</b>	\$ 981,141.08	\$ 38,551.93	\$ 49,193.05	\$ 613.27	\$ 37,079.62	\$ 65,333.88	\$ 1,105,229.39	\$ 688,098.88	\$ 218,995.15	\$ 713,894.00	\$ 262,364.76	\$ 120,620.31	\$ 366,342.42	\$ 2,092.17

<b>Reconciliation W/Bank Records</b>	<b>General Community</b>	<b>Cafeteria Community</b>	<b>T &amp; A Community</b>	<b>Payroll Community</b>	<b>Federal Community</b>	<b>Student Community</b>	<b>General MMA Chase</b>	<b>Capital Res Chase</b>	<b>Debt Res Chase</b>	<b>EBALR Chase</b>	<b>ERS Res Chase</b>	<b>Unemploy- ment-Chase</b>	<b>Liability Res Chase</b>	<b>Cap Savings/Ckg Chase</b>
<b>Balance Per Bank</b>	\$ 985,739.80	\$ 38,551.93	\$ 39,420.29	\$ 1,658.66	\$ 46,985.38	\$ 65,383.88	\$ 1,105,229.39	\$ 688,098.88	\$ 218,995.15	\$ 713,894.00	\$ 262,364.76	\$ 120,620.31	\$ 366,342.42	\$ 2,092.17
<b>Bank Error Outstanding Checks</b>	\$ 4,598.72		\$ 133.00	\$ 1,045.39		\$ 50.00								
<b>Other Adjust.</b>			\$ 9,905.76		\$ 9,905.76									
<b>Available Cash Balance</b>	\$ 981,141.08	\$ 38,551.93	\$ 49,193.05	\$ 613.27	\$ 37,079.62	\$ 65,333.88	\$ 1,105,229.39	\$ 688,098.88	\$ 218,995.15	\$ 713,894.00	\$ 262,364.76	\$ 120,620.31	\$ 366,342.42	\$ 2,092.17

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

  
DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on November 18, 2020.

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	54.50	28.98	166.52
<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	85.69	2,414.31	0.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	0.00	137,300.00	43,652.84	93,525.26	121.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	40,000.00	0.00	40,000.00	13,076.91	26,923.09	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	530.00	5,530.00	1,080.00	0.00	4,450.00
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	599.51	0.00	400.49
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	1,773.04	92,831.04	33,568.12	59,262.92	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	-1,813.04	3,186.96	0.00	0.00	3,186.96
<u>A 1310.450</u>	SUPPLIES	0.00	144.34	144.34	144.34	0.00	0.00
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	80,702.00	1,515.85	82,217.85	16,424.47	65,793.38	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	17,000.00	0.00	500.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	52.50	947.50	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<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	817.28	1,682.72	500.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	1,800.00	0.00	1,400.00
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	643.68	2,576.32	780.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	-836.39	14,163.61	2,374.54	7,625.46	4,163.61
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	285.00	2,785.00	224.78	2,395.22	165.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	31,810.00	1,800.00	33,610.00	6,739.45	26,870.55	0.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	11,350.00	0.00	11,350.00	2,264.60	9,085.40	0.00
<u>A 1480.490</u>	BOCES - SAFETY	49,500.00	19,465.20	68,965.20	13,793.04	55,172.16	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	22,906.99	48,741.81	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	525.00	10,525.00	525.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	6,000.00	30,500.00	340.00	7,319.01	22,840.99
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	242.39	757.61	1,200.00
<u>A 1620.421</u>	MAINT-FUEL OIL	73,705.00	-9,565.41	64,139.59	0.00	55,000.00	9,139.59
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

# Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	13,695.26	36,304.74	25,000.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	4,500.00	2,565.41	7,065.41	2,779.07	4,194.56	91.78
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	813.60	26,813.60	1,881.49	2,588.21	22,343.90
<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	18,000.00	18,000.00	13,158.94	3,810.91	1,030.15
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,100.00	900.00	0.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	110.00	890.00	500.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	140.00	0.00	4,860.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	685.00	1,415.00	2,850.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	92.77	0.00	1,407.23
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	142,560.00	-203.80	142,356.20	45,576.49	87,151.01	9,628.70
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-2,500.00	12,500.00	0.00	0.00	12,500.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	53.10	0.00	4,946.90
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	0.00	1,500.00	100.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	2,400.00	5,000.00	0.00	2,368.00	2,632.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	598.57	1,315.04	1,086.39
<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	0.00	10,000.00	1,425.18	74.82	8,500.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	-2,400.00	4,100.00	0.00	1,350.00	2,750.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	12,500.00	-8,750.00	3,750.00	0.00	0.00	3,750.00
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	2,500.00	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	9,750.00	13,250.00	3,648.27	6,236.73	3,365.00



# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



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	7,193.61	8,806.39	8,155.00
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	8,156.40	41,843.60	145.00
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	0.00	60,895.00	9,903.58	40,096.42	10,895.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	44,448.50	0.00	6,296.50
<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	42,281.41	169,128.59	0.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	90,000.00	0.00	90,000.00	27,728.36	57,084.64	5,187.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	27,500.00	0.00	27,500.00	10,616.48	16,876.80	6.72
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	436.93	0.00	1,063.07
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	38.93	0.00	461.07
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	781.31	0.00	718.69
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	28,250.00	0.00	28,250.00	2,935.99	9.56	25,304.45
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	950.00	950.00	186.86	763.14	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	0.00	20,000.00	20,000.00	1,024.00	15,776.00	3,200.00
<u>A 2110.120</u>	SALARIES/K-6	766,600.00	-16,345.05	750,254.95	101,556.97	555,139.60	93,558.38
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	919.20	0.00	1,080.80
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	642,500.00	0.00	642,500.00	104,534.92	528,015.72	9,949.36
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	76.62	4,923.38	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	6,000.08	33,000.92	5,827.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	280.00	38,970.00	0.00
<u>A 2110.160</u>	SALARIES-AIDES	132,350.00	0.00	132,350.00	10,520.43	121,828.82	0.75
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	1,345.20	8,654.80	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,760.00	14,760.00	1,274.40	13,485.60	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	0.00	4,500.00	33.22	1,140.00	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
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	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 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	5,950.00	1,259.00	7,209.00	0.00	4,199.00	3,010.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	4,534.44	6,419.36	5,353.20
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	5,358.00	24.72	5,382.72	757.60	2,149.72	2,475.40
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,500.00	0.00	1,500.00	115.95	1,334.05	50.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	691.00	0.00	691.00	0.00	0.00	691.00
<u>A 2110.450</u>	SUPPLIES-K	745.00	121.94	866.94	180.84	42.61	643.49
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	700.00	0.00	700.00	37.98	325.34	336.68
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	650.00	75.00	725.00	681.33	30.67	13.00
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	750.00	0.00	750.00	371.64	118.25	260.11
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	660.00	0.00	660.00	0.00	0.00	660.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	350.00	0.00	350.00	243.54	18.63	87.83
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	500.00	175.00	675.00	621.21	49.30	4.49
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,150.00	75.00	1,225.00	1,075.49	113.59	35.92
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	650.00	0.00	650.00	65.22	0.00	584.78
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,500.00	-760.63	739.37	291.98	0.00	447.39
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	12.81	128.65	1,418.54
<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	-464.20	85.80	0.00	0.00	85.80
<u>A 2110.450-21</u>	READING	200.00	0.00	200.00	114.08	5.10	80.82
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	300.00	0.00	300.00	51.26	175.58	73.16
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	350.00	0.00	350.00	267.53	0.00	82.47
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	100.00	539.20	639.20	597.59	17.55	24.06
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	302.32	2,802.32	2,710.54	91.78	0.00
<u>A 2110.451-04</u>	SUPPLIES - HS ART	650.00	0.00	650.00	42.40	0.00	607.60
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,000.00	55.00	2,055.00	1,187.26	845.93	21.81
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	7,645.00	0.00	7,645.00	430.22	100.75	7,114.03
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	22.42	0.00	77.58
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	478.00	0.00	772.00

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	19,500.00	11,297.59	1,429.00	6,773.41
<u>A 2110.480-1-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	5,404.65	5,404.65	0.00	0.00	5,404.65
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	210,048.00	-67,191.05	142,856.95	21,738.99	87,309.01	33,808.95
<u>A 2250.150</u>	SPEC ED-SALARIES	395,270.00	-2,081.00	393,189.00	59,529.61	327,232.89	6,426.50
<u>A 2250.160</u>	SPEC ED-SALARIES	169,350.00	-1,150.00	168,200.00	16,893.88	90,606.12	60,700.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	2,900.00	3,100.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	0.00	230,000.00	110,000.00
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	1,600.00	1,600.00	1,157.99	237.17	204.84
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,060.00	0.00	2,060.00	1,163.59	358.09	538.32
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-7,489.00	560,000.00	89,860.22	302,139.78	168,000.00
<u>A 2280.490</u>	BOCES-OC ED	232,992.00	0.00	232,992.00	46,448.88	185,796.12	747.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	-3,450.00	11,475.00	2,295.00	9,180.00	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	60,965.00	0.00	60,965.00	9,379.24	51,585.76	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	1,333.40	13,031.60	1,235.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	45.23	0.00	454.77
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	1,357.54	4,630.72	3,241.74
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	5,956.78	34,043.22	500.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	64,455.00	0.00	64,455.00	21,071.84	43,383.16	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,200.00	0.00	2,200.00	257.00	0.00	1,943.00
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	11,612.00	0.00	11,612.00	2,450.00	0.00	9,162.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	43,500.00	103,500.00	19,413.46	84,086.54	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	0.00	41,468.00	7,958.96	28,579.64	4,929.40
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	6,190.20	34,739.80	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	-70.18	1,429.82	-240.00	0.00	1,669.82
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	70.18	520.18	520.18	0.00	0.00
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	313.81	0.00	36.19
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	34,615.00	618.36	35,233.36	5,738.68	29,494.68	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	8,500.00	0.00	8,500.00	2,054.06	3,679.97	2,765.97

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	596.30	83.74	1,869.96
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	30,000.00	-6,980.00	23,020.00	4,603.92	18,416.08	0.00
<u>A 2850.150</u>	MARCHING BAND	2,657.00	0.00	2,657.00	0.00	2,657.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,163.00	0.00	1,163.00	0.00	1,163.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,098.00	0.00	1,098.00	0.00	1,098.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,292.00	0.00	1,292.00	0.00	1,292.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	622.00	0.00	622.00	0.00	622.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,421.00	0.00	1,421.00	0.00	1,421.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,098.00	0.00	1,098.00	0.00	1,098.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	638.00	0.00	638.00	0.00	638.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	638.00	0.00	638.00	0.00	638.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,546.00	0.00	3,546.00	0.00	3,546.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,421.00	0.00	1,421.00	0.00	0.00	1,421.00
<u>A 2850.150-10</u>	HONOR SOCIETY	798.00	0.00	798.00	0.00	798.00	0.00
<u>A 2850.150-12</u>	SADD	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	324.00	0.00	324.00	0.00	324.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	387.00	0.00	387.00	0.00	387.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	451.00	0.00	451.00	0.00	451.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,553.00	0.00	1,553.00	0.00	1,553.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,807.00	0.00	1,807.00	0.00	1,807.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,063.00	0.00	2,063.00	0.00	2,063.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	689.00	0.00	689.00	0.00	689.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,336.00	0.00	1,336.00	0.00	1,336.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	798.00	0.00	798.00	0.00	798.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	470.00	0.00	470.00	0.00	470.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,588.00	0.00	7,588.00	0.00	7,588.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,644.00	0.00	3,644.00	0.00	3,644.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,474.00	0.00	9,474.00	0.00	9,474.00	0.00

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## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,226.00	0.00	7,226.00	0.00	7,226.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,164.00	0.00	5,164.00	0.00	5,164.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,162.00	0.00	7,162.00	0.00	7,162.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,644.00	0.00	3,644.00	0.00	0.00	3,644.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,874.00	0.00	4,874.00	0.00	4,874.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<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	3,581.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	3,794.00	0.00	3,794.00	0.00	3,794.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	0.00	0.00	20,250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	717.00	2,033.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	265,150.00	0.00	265,150.00	36,018.87	183,981.13	45,150.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	0.00	0.00	11,150.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	-8,500.00	5,500.00	0.00	5,500.00	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	1,200.00	16,300.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	526.40	14,026.40	14,083.00	0.00	-56.60
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	35.00	0.00	1,465.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	56.60	556.60	556.60	0.00	0.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	400.00	0.00	3,600.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	-572.10	1,927.90	0.00	0.00	1,927.90
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	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	-976.00	24.00	0.00	0.00	24.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	0.00	1,000.00	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	189.28	50,000.00	4,810.72
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	239.20	739.20	199.96	0.00	539.24
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	9,430.91	9,930.91	3,742.36	141.85	6,046.70
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	-150.40	99.60	0.00	0.00	99.60
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	25,000.00	0.00	25,000.00	925.66	24,074.34	0.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	101.82	5,898.18	0.00
<u>A 5510.450-CO-VID</u>	Supplies COVID-19	0.00	7,500.00	7,500.00	5,344.90	1,108.95	1,046.15
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	686.04	3,813.96	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	43,500.00	0.00	43,500.00	14,042.34	28,910.66	547.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	36,800.00	0.00	36,800.00	11,583.98	23,849.38	1,366.64
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	299.00	201.00	1,500.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	150.00	7,650.00	7,650.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	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	685.00	1,415.00	1,900.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	1,048.60	0.00	13,951.40
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	700.00	300.00
<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	0.00	2,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	1,515.50	2,015.50	1,687.84	326.82	0.84
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	0.00	23,124.00	5,653.98	12,990.05	4,479.97
<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	3,064.40	5,185.60	2,750.00
<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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	169,770.00	0.00	169,770.00	0.00	164,171.00	5,599.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	0.00	275,000.00	8,880.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	280,000.00	0.00	280,000.00	49,111.24	212,943.23	17,945.53
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	0.00	31,700.00	26,612.00	0.00	5,088.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	22,000.00	48,666.05	70,666.05	11,688.97	36,977.08	22,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,679,850.00	0.00	1,679,850.00	448,087.06	1,070,153.18	161,609.76
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	21,232.44	18,504.22	1,692.34
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	267,400.00	0.00	267,400.00	0.00	267,400.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	28,950.00	0.00	28,950.00	0.00	0.00	28,950.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Fund ATotals:</b>		<b>10,195,655.00</b>	<b>92,235.07</b>	<b>10,287,890.07</b>	<b>1,678,934.94</b>	<b>7,185,297.28</b>	<b>1,423,657.85</b>
<u>C 2860.160</u>	SALARIES	80,000.00	16,113.00	96,113.00	26,932.21	69,180.79	0.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	400.00	0.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	1,200.00	3,800.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	407.82	0.00	3,592.18
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	0.00	80,500.00	12,938.16	67,341.84	220.00
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	7,500.00	663.14	8,163.14	3,341.34	4,821.80	0.00
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	559.78	2,440.22	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	105.20	7,105.20	2,020.65	5,084.55	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	-16,881.34	34,803.66	0.00	0.00	34,803.66
<b>Fund CTotals:</b>		<b>255,335.00</b>	<b>0.00</b>	<b>255,335.00</b>	<b>46,199.96</b>	<b>150,469.20</b>	<b>58,665.84</b>
<u>F 1421.150</u>	20-21 Title IIA - Instructional Salaries	15,827.00	0.00	15,827.00	2,434.52	13,392.48	0.00
<u>F 1621.150</u>	20-21 Title IV - Instructional	10,000.00	0.00	10,000.00	1,538.92	8,461.08	0.00
<u>F 2120.150</u>	19-20 Title I - Instructional Salaries	2,120.03	0.00	2,120.03	2,362.02	0.00	-241.99
<u>F 2120.400</u>	19-20 - Title I - Purchased Services	2,400.00	0.00	2,400.00	1,600.00	0.00	800.00
<u>F 2120.450</u>	19-20 Title I - Materials and Supplies	13,974.00	0.00	13,974.00	0.00	0.00	13,974.00

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2121.150</u>	20-21 Title I - Instructional Salaries	93,494.00	0.00	93,494.00	14,310.12	65,096.92	14,086.96
<u>F 2121.160</u>	20-21 Title I - Non Structional Salaries	19,279.00	0.00	19,279.00	2,330.00	12,813.00	4,136.00
<u>F 2121.400</u>	20-21 Title I - Purchased Services	12,000.00	0.00	12,000.00	1,600.00	10,400.00	0.00
<u>F 2121.450</u>	20-21 Title I - Materials and Supplies	3,993.00	0.00	3,993.00	0.00	0.00	3,993.00
<u>F 3220.150</u>	19-20 IDEA Section 611 - Instructional Salaries	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
<u>F 3221.150</u>	20-21 IDEA Section 611 - Instructional Salaries	64,164.00	0.00	64,164.00	10,244.24	53,920.26	-0.50
<u>F 3221.160</u>	20-21 IDEA, Section 611 - Non Instructional	36,135.00	0.00	36,135.00	11,768.27	24,228.85	137.88
<u>F 3221.450</u>	20-21 IDEA Section 611 - Materials & Supplies	943.00	0.00	943.00	0.00	0.00	943.00
<u>F 3321.450</u>	20-21 IDEA Section 619 - Materials and Supplies	197.00	0.00	197.00	0.00	0.00	197.00
<u>F 4021.490</u>	2020-2021 CARES ACT - GEERS	20,429.00	0.00	20,429.00	0.00	0.00	20,429.00
<u>F 4521.490</u>	2020-21 CARES ACT - ESSER	120,537.00	0.00	120,537.00	0.00	0.00	120,537.00
<u>F 8420.160</u>	19-20 REAP - Non Instructional Salaries	2,769.00	0.00	2,769.00	3,240.20	0.00	-471.20
<u>F 8421.160</u>	20-21 REAP - Non-Instructional Salaries	17,693.00	0.00	17,693.00	0.00	19,653.83	-1,960.83
<b>Fund FTotals:</b>		<b>435,954.03</b>	<b>0.00</b>	<b>435,954.03</b>	<b>49,428.29</b>	<b>207,966.42</b>	<b>178,559.32</b>
<u>H 5510.200</u>	BUS PAYMENTS	0.00	33,965.40	33,965.40	33,965.40	0.00	0.00
<b>Fund HTotals:</b>		<b>0.00</b>	<b>33,965.40</b>	<b>33,965.40</b>	<b>33,965.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>10,886,944.03</b>	<b>126,200.47</b>	<b>11,013,144.50</b>	<b>1,808,528.59</b>	<b>7,543,732.90</b>	<b>1,660,883.01</b>

# Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 10/31/2020



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	2,180,096.45	-42,046.45
<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	1,719.51	11,780.49
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	31.60	293.40
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.99	2.01
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	23.92	301.08
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	12.18	87.82
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	23.72	78.28
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	6.47	93.53
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	6.20	38.80
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
<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	64,233.69	-9,233.69
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	8,056.20	-8,056.20
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	23,500.00	0.00	23,500.00	8,662.04	14,837.96
<u>A 3101</u>	BASIC AID GENERAL	4,047,743.00	0.00	4,047,743.00	418,975.87	3,628,767.13
<u>A 3101.1</u>	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
<u>A 3101.A</u>	EXCESS COST AID	672,057.00	0.00	672,057.00	0.00	672,057.00
<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	69,705.52	202,294.48
<u>A 3103</u>	BOCES AID	548,211.00	0.00	548,211.00	-134.37	548,345.37
<u>A 3260</u>	TEXTBOOK AID	24,275.00	0.00	24,275.00	5,250.00	19,025.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	0.00	5,862.00
<u>A 3263</u>	LIBRARY AVV 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	2,261.67	15,238.33
<b>A Totals:</b>		<b>9,817,155.00</b>	<b>0.00</b>	<b>9,817,155.00</b>	<b>3,553,801.73</b>	<b>6,263,353.27</b>
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	766.15	33,233.85
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	-429.46	22,929.46
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	1.18	48.82
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	-119.60	2,619.60
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00

# Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	618.00	2,882.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	-134.39	634.39
<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	17,311.00	77,689.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190.1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909.01</u>	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	0.00	25,000.00
<b>C Totals:</b>		<b>255,335.00</b>	<b>0.00</b>	<b>255,335.00</b>	<b>18,012.88</b>	<b>237,322.12</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	0.99	-0.99
<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	0.00	128,766.00	0.00	128,766.00
<u>F 4142.21</u>	20-21 Title IIA	15,827.00	0.00	15,827.00	0.00	15,827.00
<u>F 4143.21</u>	20-21 Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4144.21</u>	2020-21 CARES ACT - GEER	20,429.00	0.00	20,429.00	0.00	20,429.00
<u>F 4145.21</u>	2020-21 CARES ACT - ESSER	120,537.00	0.00	120,537.00	0.00	120,537.00
<u>F 4242.21</u>	20-21 IDEA Section 611	101,242.00	0.00	101,242.00	0.00	101,242.00
<u>F 4243.21</u>	20-21 IDEA Section 619	197.00	0.00	197.00	0.00	197.00
<u>F 6120</u>	2019-20 REAP	2,769.00	0.00	2,769.00	0.00	2,769.00
<u>F 6121</u>	20-21 REAP	17,693.00	0.00	17,693.00	0.00	17,693.00
<b>F Totals:</b>		<b>435,954.03</b>	<b>0.00</b>	<b>435,954.03</b>	<b>3,630.99</b>	<b>432,323.04</b>
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	0.79	-0.79
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>-0.79</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	7.26	-7.26
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>-7.26</b>
<b>Grand Totals:</b>		<b>10,508,444.03</b>	<b>0.00</b>	<b>10,508,444.03</b>	<b>3,575,453.65</b>	<b>6,932,990.38</b>

# 2020-2021 BUDGET CALENDAR FOR THE 2021-2022 SCHOOL YEAR

DATE		FUNCTION	RESPONSIBILITY
Dec.	11-	Online Requisition Order Period for Instructional Staff	HW, CK
Jan.	15		
	15	Instructional Budget requests submitted to principal	HW
	15	Transportation, B&G, Athletic requests submitted to Business Office	JZ, AD, AH, GB
	29	Principal submit requests to Business Office	HW
	31	Review Governor's Proposal	AH, DI
Feb.	17	BOE Budget Review – First Look at Draft Budget & Proposed Tax Levy	AH, DI, BOE
	17	Review Tax cap calculation	AH, DI, BOE
	26	Submit 2020-21 calculation for tax levy limit to Office of Comptroller, Tax & Finance & SED (due by 3/1/2021)	DI
March	17	BOE Adjustment to Budget and incumbents' intentions	AH, DI, BOE
	17	BOE Review BOCES Service Requests	AH, DI, BOE
		Final BOCES Service Requests	AH, DI, Staff
		BOE Approve Resolution for Legal Notice (Special Meeting/Election)	Clerk
	20	Legal Notice to papers for 4/02, 4/14, 4/26 & 5/08 publication (Special Meeting/Election)	Clerk
April	2	1 <sup>st</sup> Legal Notice Published	Clerk
	6	Budget Newsletter to BOCES (camera ready)	AH, DI
	14	2 <sup>nd</sup> Legal Notice Published	Clerk
	19	Petitions due for BOE seats	Clerk
	22	Submit Property Tax Report Card to SED & Submission to Newspapers	DI, Clerk
	26	3 <sup>rd</sup> Legal Notice Published	Clerk
	27	<b>BOCES Budget Vote</b>	AH, Clerk
		Drawing for position on ballot (order names are listed)	Clerk
		BOE Resolution Appointing Election Officials	Clerk
		<b>Approve Final Budget</b>	BOE
		Copies of Public Budget Ready	DI
	28	Budget Newsletters Mailed	DI, Clerk
May	8	4 <sup>th</sup> (Final) Legal Notice Published	Clerk
	11	<b>Budget Hearing</b>	AH, Council, Clerk
	12	Mail Budget Postcards ("budget notice"-mail deadline May 12, 2021)	DI, Clerk
	18	<b>Budget Vote/BOE Election</b>	Clerk





# GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

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

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

Dorothy Iannello, District Treasurer

Cindy Ketchum, Deputy Treasurer

September 16, 2020

Mr. Patrick Powers  
Ms. Courtney Pearsall  
D'Arcangelo & Co., LLP  
200 East Garden Street  
PO Box 4300  
Rome, New York 13442-4300

RE: Corrective Action Plan – Extraclassroom Activity Fund for year ending June 30, 2020

Dear Mr. Powers and Ms. Pearsall:

I would like to take this opportunity to respond to the Schedule of Findings for the year ending June 30, 2020 presented by your firm to the Audit Committee of the Gilbertsville-Mount Upton Central School District. Please contact me if you have any questions regarding the following item.

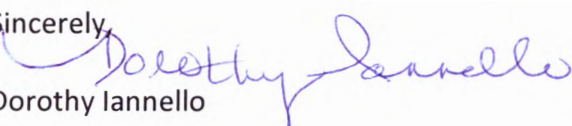
## 1. Significant Deficiency - Extraclassroom Cash Receipts

“Our audit of the Extraclassroom accounts in the Trust and Agency Fund determined that insufficient accounting controls are exercised over cash receipts from the point of collection to the time of submission to the Central Treasurer”.

**Corrective Action:** The Central Treasurer schedules a mandatory meeting at the beginning of each school year for all student club advisors to review policies and procedures. The Central Treasurer maintains close contact with all advisors and student treasurers to ensure the proper completion and submission of documentation for cash disbursements and cash received from fund raising. The Central Treasurer also meets with the advisors and student treasurers on a monthly basis to reconcile student activity ledgers with the district's accounting report.

It has been a pleasure working with you and your staff during the audit process.

Sincerely,

  
Dorothy Iannello

c: Audit Committee  
Annette Hammond, Superintendent

**Gilbertsville-Mt. Upton Board of Education**  
**Regular Meeting**  
**Wednesday, November 18, 2020**

**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:

**Substitutes (encl P1)**

To appoint the following as PK-12 non-certified substitute for the 2020-2021 school year:  
Sarah Stroh Thornton

**Annual Appointments (encl P2)**

To rescind the appointment of Jennifer McDowall as the Women for a Change advisor for the 2020-2021 school year.

To appoint Aimee Piedmonte as the Women for a Change advisor for the 2020-2021 school year.



# GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
PK-12 Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Kimberly Degear**  
Director of  
Special Education

**Issy Clapp**  
Student Support Services  
Administrative Assistant

**Lisa Ruland**  
Elementary School  
Counselor

**Clara Tanner**  
MS/HS Counselor

October 28, 2020

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

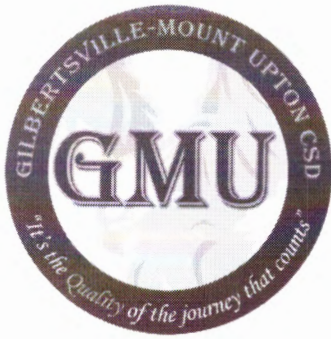
I am recommending that the following candidate be approved as a Substitute for our district with an effective date of **November 19, 2020.**

Pk-12 Non-certified Substitute

Sarah Stroh Thornton

Please let me know if you have any questions.

Sincerely,



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

PK-12 Main Office

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
PK-12 Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Kimberly Degear**  
Director of  
Special Education

**Issy Clapp**  
Student Support Services  
Administrative Assistant

**Lisa Ruland**  
Elementary School  
Counselor

**Clara Tanner**  
MS/HS Counselor

November 2, 2020

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Heather Wilcox  
Re: Women for a Change Advisor rescindment

Please consider accepting Jennifer McDowall's resignation from Women for a Change and appointment Aimee Piedmonte as the advisor for 2020-2021.

Sincerely,

Heather Wilcox  
Principal

**Gilbertsville-Mt. Upton Board of Education**  
**Regular Meeting**  
**Wednesday, November 18, 2020**

**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:

**Dedication of School Based Health Center (encl N1)**

To dedicate the Gilbertsville-Mount Upton School Based Health Clinic to Senator James Seward, effective November 19, 2020.

**Calendar (encl N2)**

To approve the proposed amended 2020-2021 District Calendar.





## GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Office of the Superintendent

November 5, 2020

**Annette D. Hammond**  
Superintendent

**Jarrin Hayen**  
District Clerk/  
Administrative Assistant  
to the Superintendent

**Heather Wilcox**  
Principal/  
Director of  
Special Education

**Dorothy Iannello**  
District Treasurer

**Joe Zaczek**  
Transportation Supervisor

**Alan Digsby**  
Buildings and Grounds  
Supervisor

**Susan Sebeck**  
Food Service Manager

**Eric Voorhees**  
Technology Director/  
CIO

TO: Board of Education

FROM: Annette Hammond, Superintendent

RE: School Based Health Center Dedication

I am recommending that our School Based Health Center be dedicated to Senator James Seward. Senator Seward secured funds in support of opening the facility.

# GILBERTSVILLE-MOUNT UPTON DISTRICT CALENDAR

## 2020-2021 School Calendar

**FINAL**

11/4/2020

September 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
Staff 17      Students 13						

October 2020						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
Staff 21      Students 21						

November 2020						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
Staff 17      Students 17						

December 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
Staff 16      Students 16						

January 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
Staff 19      Students 19						

February 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
Staff 18      Students 18						

March 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
Staff 22      Students 22						






April 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
Staff 16      Students 16						

May 2021						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
Staff 20      Students 20						

June 2021						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
Staff 18      Students 17						

July 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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

### Student Days

Sept	13	Feb	18
Oct	21	Mar	22
Nov	17	Apr	16
Dec	16	May	20
Jan	19	June	17
86		93	

Total Student Days 179

### Staff Days

Sept	17	Feb	18
Oct	21	Mar	22
Nov	17	Apr	16
Dec	16	May	20
Jan	19	June	18
90		94	

Total Staff Days 184

### September

- 07 Labor Day - No School/Offices Closed
- 08-11 Staff Development/No School for Students
- 14 First Day for Cohort Blue Students
- 15 First Day for Cohort Gold Students

### October

- 12 Columbus Day - No School

### November

- 10 Half Day for Students, Noon Dismissal
- 11 Veteran's Day - No School/Offices Closed
- 20 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 25-27 Thanksgiving Recess - No School
- 25-27 Offices Closed

### December

- 23-31 Christmas Recess - No School
- 23-28 Offices Closed

### January

- 01 New Year's Day - No School/Offices Closed
- 18 Martin Luther King, Jr. Day - No School
- 26-29 Regents Exams
- 29 Half Day for Students, Noon Dismissal

### February

- 12 Winter Recess - No School for Students
- 15 Presidents' Day - Offices Closed

### March

- 04 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 05 No School for Students

### April

- 02 Good Friday - Offices Closed
- 05 Easter Monday - Offices Closed
- 06-09 Spring Recess/No School for Students
- 16 Half Day for Students, Noon Dismissal
- 19-26 ELA State Tests, Grades 3-8

### May

- 03-10 Math State Tests, Grades 3-8
- 25-27 Science Performance Test, Grades 4 & 8
- 31 Memorial Day - No School/Offices Closed

### June

- 01 Memorial Day Recess - No School for Students
- 02-04 Science Performance Test, Grades 4 & 8
- 07 Science Written Test, Grade 4 & 8
- 15 7-12 Last Day of School
- 16-24 Regents Exams
- 24 Pk-6 Last Day of School, 11 a.m. Dismissal
- 25 Regents Rating Day
- 26 Graduation