

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, December 15, 2021
Regular Meeting, 5:30 pm, Cafeteria
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS

INFORMATION FOR MEMBERS

- Senior Citizen Holiday Luncheon
- School Supplies

BOARD DISCUSSION

- Updated Policy Review: Fixed Assets (BP 5250 Revised) (**Enclosure 2**)
- Second Reading: Pest Management (BP 5630) (**Enclosure 3**)
- First Reading: Student Dress Code (BP 7312) (**Enclosure 4**)

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 15 November 2021. (**Enclosure 5**)

APPROVE AGENDA

RESOLVED, to approve the 15 December 2021, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 6**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 December 2021, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 10, 12 November & 7 December 2021.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 December 2021, Financial Consent Agenda.

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

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 December 2021, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 December 2021, New Items Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT

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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Non-Instructional/Business
Operations

(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
Amended: January 13, 2021
Revised & Adopted:

PEST MANAGEMENT

Pest Management Policy Statement

Structural and landscape pests can pose significant problems for people and property. Pesticides can pose risks to people, property and the environment. It is therefore the policy of the Gilbertsville-Mount Upton Central School District to incorporate integrated pest management (IPM) procedures for control of structural and landscape pests. The objective of this program is to provide necessary pest control while minimizing pesticide use.

Pest Management Plan

The School District will manage pests to:

1. Reduce any potential human health hazard or threat to public safety.
2. Prevent loss or damage to school structures or property.
3. Prevent pests from spreading into the community, or to plant and animal populations beyond the site.
4. Enhance the quality of life for students, staff and others.

The IPM plan will address each of these goals. The IPM program will specifically address strategies for pest identification, preventive actions, establishment of tolerance threshold levels, monitoring, response actions, public notification, education, and recordkeeping.

IPM Coordinator

An IPM coordinator will be appointed by the Board of Education. The coordinator will be responsible for implementing the IPM policy and drafting and implementing the IPM plan. The coordinator's responsibilities will include, but not be limited to, the following:

1. Drafting an IPM plan.
2. Implementing the IPM plan.
3. Assuring notifications comply with applicable State laws and regulations, specifically Education Law § 409-h and this policy.

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Non-Instructional/Business Operations

4. Recording all pesticide use in accordance with Education Law § 409-h and other applicable State laws and regulations.
5. Recording all pest sightings by staff, students and parents.
6. Meeting with pesticide applicators to share information on what pest problems are present in the school.
7. Assuring that all of the PCR's recommendations on maintenance and sanitation are carried out where feasible.
8. Assuring that any pesticide use is done when school is not in session or when the areas can be completely secured against access by school staff or students.
9. Maintaining the District's 48 hour notification list.
10. Evaluating the school's progress on the IPM plan.
11. Assuring that all individuals employing the use of pesticides are properly trained and certified in the use of such pesticide.
12. Any other duties required by State law or Regulation or the Board of Education pertaining to pest control or IPM policy.

Pesticide Applicators

Pesticide applications may only be performed by individuals currently certified by the New York State DEC as pesticide applicators or by a certified pesticide technician or an apprentice working under the direct on-site supervision of a certified applicator pursuant to DEC Regulation Part 325.7. Further, pesticide applicators must be over the age of 21 years old as recommended by the DEC.

Selection of Pesticides

The IPM plan shall include the use of mechanical, biological and physical treatments for pest control to be implemented prior to the use of specific toxic pesticides. When pesticide use is necessary, the Board of Education, Superintendent, or IPM coordinator must approve the pesticide for school use. The school's preferred pesticide for use would be pesticide baits and pesticide sprays with the single word CAUTION as a warning.

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Non-Instructional/Business
Operations

Notification

The school shall provide written notification to all staff and persons in parental relation at the beginning of each school year. Such notices shall contain the following information:

- a. A statement that pesticide products may be used periodically throughout the school year.
- b. A statement that schools are required to maintain a list of staff and persons in parental relationship who wish to receive 48 hours prior written notification of pesticide applications at relevant facilities, and instructions on how to register with the school to be on such list for notification; the name of the school representative and contact number to obtain further information.
- c. If a child enrolls after the beginning of the school year, such notification shall be provided to that child within one week of enrollment.
- d. The school shall also provide notification within ten days of the end of the school year and within two school days of the end of winter recess and spring recess and within two days of the end of summer school. Such notification shall provide written notice to all staff and persons in parental relationship listing the date, location and product used for each application which required prior notification and each emergency application made at relevant facilities during the period of time since the previous notice. Such notification shall also include a statement that schools are required to maintain a list of staff and persons in parental relationship who wish to receive 48 hours prior written notification of pesticide applications and instructions on how to register with the school to be on such list for prior notification and how to obtain further information about the products being applied including warnings that appear on the labels of pesticides that are pertinent to the protection of humans, animals or the environment and the name of a school representative or contact number for additional information.
- e. All individuals requesting written notification 48 hours in advance of pesticide application shall be given such notice within a minimum of 48 hours prior to any such pesticide application. Such notification shall include the following information:

The specific date and location of the application at the facility. If the application is an outdoor application, the notice will provide two alternative dates for application in case weather prohibits application on the first date of application. Further, such notice shall provide the product name and pesticide registration number assigned by the United States Environmental Protection Agency. The following statement shall also be contained within the 48 hour notice:

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Non-Instructional/Business Operations

This notice is to inform you of a pending pesticide application to a school facility. You may wish to discuss with the designated school representative what precautions are being taken to protect your child from exposure to these pesticides. Further information about the product(s) being applied, including any warnings that appear on the label of the pesticide(s) that are pertinent to the protection of humans, animals or the environment, can be obtained by calling the National Pesticide Telecommunications Communications Network information phone number 1-800-858-7378 or the New York State Department of Health Center for Environmental Health Info Line at 1-800-458-1158.

Finally, this notice shall contain the name of the school representative and contact number for additional information.

Emergency Applications

In the case of an emergency application of a pesticide to protect against imminent threat to human health, IPM coordinator shall make a good faith effort to supply written notice required pursuant to this section. Further, upon making such emergency application, the IPM coordinator shall notify the Commissioner of the Department of Health on the appropriate form of the pesticide applied and the reason for such application.

Education

Staff, students, pest managers, parents, and the public will be informed about potential school pest problems, the IPM policies, procedures and their respective roles in achieving the desired pest management objectives.

The Board of Education shall review the IPM plan and pest control policy on an annual basis to ensure compliance with § 409-h of the Education Law.

First Reading: 11/17/21

Second Reading and Adoption:

STUDENT DRESS CODE

All students are expected to give proper attention to personal cleanliness and to dress appropriately for school and school functions. Our guiding principles for the student dress code are similar to those experienced and expected in the workplace; attire that furthers the health and safety of students and staff, enables the educational process, and facilitates the operations of the school. Students and their parents have the primary responsibility for acceptable student dress and appearance. Parents, teachers and all other district personnel should exemplify and reinforce acceptable student dress and help students develop an understanding of appropriate appearance in the school setting.

The following guidelines will address student appearance within the school and at any school related function:

- A student's appearance shall be safe, appropriate and not disrupt or interfere with the educational process.
- Breasts, genitals, and buttocks must be covered with opaque (non-see-through) fabric.
 - To be more specific, clothing that reveals too much cleavage is unacceptable.
- Ensure that underwear is covered with outer clothing.
- Exclude "weapon jewelry", spikes, chains that hang from belts or pockets, or other such things worn on the body that could injure oneself or others.
- Footwear must be worn at all times. Some footwear (such as sandals or flip-flops) can be a safety hazard in some courses which may have specific requirements for footwear.
- Headwear is allowed to be worn throughout the school building, but may be required to remove at teacher discretion. At no time are hoods allowed to be worn.
- Items that depict profanity, vulgarity, obscenity, and libel or negatively refer to others on account of race, color, religion, creed, national origin, gender, sexual orientation, disability or other protected rights are not allowed.
- Appearance or dress should not promote and/or endorse the use of alcohol, tobacco or illegal drugs, the use of controlled substances, is of a sexual nature, depicts violence, is racist or harassing based on cultural or ethnic differences and/or endorse illegal or violent activities.

Exceptions

- Exceptions to the coverage requirement of the dress code policy may be given to athletes that are participating in athletic events. This will be at the discretion of the athletic department and school administration.

Students who violate the student dress code shall be required to modify their appearance by covering or removing the offending item and if necessary will replace it with an acceptable

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Students

item. Any student who refuses to do so shall be subject to disciplinary action. Parents will be informed of and will be asked to review the policy for any students with repeat infractions.

Anything not covered in the dress code is at the discretion of a school administrator.

OPT-OUT PROVISION:

School administration must be contacted regarding exemption from the dress code policy when religious, cultural, or medical reasons exist. The opt-out provision shall be utilized prior to the occurrence of a dress code violation. If a request for an opt-out is denied, the applicant may appeal the denial to the Superintendent within five school days. If the Superintendent denies the application, the applicant may appeal the denial to the Board of Education within five days of the Superintendent's written denial. The decision of the Board will be final.

First Reading: 7/6/93

Revised First Reading: 12/15/21

Revised Second Reading and Adoption:

11/15/2021

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

15 November 2021

Cafeteria

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

Member Jed Barnes arrived at 5:08 p.m.

Member Whitney Talbot was absent.

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

Superintendent Annette Hammond was absent.

The meeting was called to order at 5:00 P.M. by President Pain.

ORDER

The board acknowledged a thank you card from Lori, Gary and Emma Peck for their commitment to GMU and the Board of Education.

COMMUNICATIONS

The Principal provided the following Positive Highlights:
- Mrs. Wilcox will be doing an interview with WCDO radio on Thursday for our CFES award for mentoring.

POSITIVE HIGHLIGHTS

District Clerk Jarrin Hayen provided the following Positive Highlight:

-Utica National Safety awarded GMU with the School Safety Excellence award for our continued efforts to provide a safe, healthy, and focused culture for learning in 2021.

No topics raised from the floor.

PUBLIC COMMENT

The board discussed the following:

BOARD DISCUSSION

-Second Reading: Family Engagement Policy (BP7660 Revised)

-Second Reading: Instruction Materials in Alternative Format (BP 8310)

-First Reading: Pest Management (BP 5630)

-Senior Citizen Holiday Luncheon will be pick-up only on Friday, December 17 from 12:30-1:15pm. Deadline to order is Friday, December 10th.

-Therapy Dogs through System of Care will come to GMU a couple days per week. The board was in consent.

11/15/2021

Minutes from the 13 October 2021 regular meeting were unanimously approved on a motion by Smith, seconded by Barrows. For the motion six, opposed none. Motion carried.

MINUTES

Minutes from the 20 October 2021 special meeting were unanimously approved on a motion by Smith, seconded by Barrows. For the motion six, opposed none. Motion carried.

Minutes from the 05 November 2021 special meeting were unanimously approved on a motion by Smith, seconded by Barrows. For the motion six, opposed none. Motion carried.

The proposed 15 November 2021 Regular Consent Agenda was unanimously adopted as amended on a motion by Barrows, seconded by Ostrander. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 November 2021 CSE/CPSE Consent Agenda. The meeting dates include November 2, 3, & 9, 2021. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Smith made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 November 2021, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for October 2021.

Budget Calendar

To approve the budget calendar for the 2021-2022 school year.

Donation

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

Tax Corrections

To approve and authorize the District Treasurer to make the necessary revision/corrections to the school tax bills below:
Change in assessment from \$139,500 to \$14,200 to Tax Map Number #303.00-1-46.01.

Change in assessment from \$6,700 to \$121,800 to Tax Map Number #303.00-1-46.04.

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Change in assessment from \$122,000 to \$39,500 to Tax Map Number 295.00-1-33.05

This action in the Town of Butternuts, reduces the school levy by \$1,191.19.

School Tax Collection

To accept the unpaid school tax collection report in the amount of \$259,115.94 to be forwarded to the Otsego and Chenango County Treasurer's Office for the 2021-2022 school year

Board Member Barrows made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 November 2021, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Rescind Advisor

To rescind the appointment of Clara Tanner as the Class of 2026 Advisor and DASA Coordinator, effective November 20, 2021, due to resignation.

Drama Club Advisor Resignation

To accept the resignation of Jennifer McDowall as the Drama Club advisor, effective October 27, 2021.

Yearbook Advisor Resignation

To accept the resignation of Jennifer McDowall as the Yearbook advisor, effective October 27, 2021.

Rescind Mentor

To rescind the appointment of Jennifer McDowall as mentor for Rebecca Wagner for the 2021-2022 school year, effective October 15, 2021.

Rescind Homeless Liaison

To rescind the appointment of Annette D. Hammond as the Homeless Liaison for the 2021-2022 school year.

Annual Positions/Advisors (encl P3)

PAID ANNUAL POSITIONS

POSITION	NAME
Yearbook	Lynne Talbot
Theater Club Advisor	Jackie Turnbull
Homeless Liaison	Kristy Carey
Women for a Change	Jackie Turnbull & Samantha Carrabba

Winter Coaching Recommendations

11/15/2021

To appoint the following coaches for the 2021-2022 winter sports season:

Boys' Varsity Basketball- Greg Bonczkowski

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

Mentor

To appoint Jennifer McDowall as mentor to Denise DeVost for the 2021-2022 school year.

Amend Pay Rates

To amend the following pay rates approved at the Re-Organizational meeting on July 7, 2021:

Tutoring Stipend	\$26.31/hour
Substitute Secretary, Long-Term (Over 10 days) Minimum Wage	
Substitute Cleaner Rate Minimum Wage	
Summer Instructional Pay	\$26.31/hour

Rescind Advisor

To rescind the appointment of Ashley Hughes as the Gay/Straight Alliance Advisor.

Annual Positions/Advisors

PAID ANNUAL POSITIONS

POSITION	NAME
GSA Co-advisors	Lisa Ruland & Ashley Hughes

Aide

To appoint Patricia Dunham as an Aide, effective November 16, 2021. All benefits are per the CSEA contract.

School Counselor

To appoint Tiffany LaVancha as a full-time school counselor effective 22 November 2021, beginning at a Step 2 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Tiffany LaVancha

Tenure area: School Counselor

Date of commencement of probationary service: 22 November 2021

Expiration date of appointment: 22 November 2025

Certification Status: School Counselor, Provisional

Board Member Barrows made the motion, seconded by Board NEW ITEMS CONSENT

11/15/2021

Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 November 2021 New Items Consent Agenda. For the motion six, opposed none. Motion carried.

AGENDA

Adopt Revised Board Policy

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

Section 7000-Students

7660-Family Engagement

Adopt Board Policy

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

Section 8000-Instructional

8310-Instructional Materials in Alternative Format

Bus Purchase and Establishment of Capital Reserve Fund

Section 1. A Special School District Meeting in and for the Gilbertsville-Mount Upton Central School District, Otsego County, New York, shall be held on February 1, 2022, at the Gilbertsville-Mount Upton Central School in said School District, at 12:00 o'clock noon and the polls shall be kept open for voting between the hours of 12:00 o'clock noon and 8:00 o'clock P.M., Prevailing Time, on said date. The proposition hereinafter set forth in the Notice of said Meeting is described in Exhibit A attached hereto and hereby incorporated herein by reference.

Section 2. Voting at said Meeting shall be conducted by the use of paper ballots.

Section 3. The Clerk of said School District is hereby authorized and directed to cause a Notice of said Meeting in substantially the form attached hereto as Exhibit A to be published in the official newspapers having a general circulation in said School District, such publications to be made so that such notice shall appear in said newspapers each four times within the seven weeks next preceding such district meeting, the first publication to be at least forty-five days (but, preferably, not more than forty-nine days) before said meeting, and to give such other notice as may be deemed desirable.

Section 4. The School District Clerk is hereby authorized to amend the Notice of said Special School District Meeting from time to time as, in her discretion; such amendment may be required or desirable.

11/15/2021

Section 5. To the extent required by law, the Board of Education shall appoint election personnel to conduct said Special School District Meeting pursuant to a separate resolution of this Board of Education.

Section 6. This resolution shall take effect immediately.

EXHIBIT A

NOTICE OF SPECIAL SCHOOL DISTRICT MEETING

Gilbertsville-Mount Upton Central School District
Otsego County, New York

PLEASE TAKE NOTICE that a Special School District Meeting of the Gilbertsville-Mount Upton Central School District, Otsego County, New York, will be held on February 1, 2022 (the "Election Date") at 12:00 o'clock noon, at Gilbertsville-Mount Upton Central School, in said School District, at which the polls will be kept open between the hours of 12:00 o'clock noon and 8:00 o'clock P.M., Prevailing Time, for the purpose of voting by paper ballots upon the following proposition:

BUS PURCHASE-PROPOSITION NO. 1

Shall the following resolution be adopted, to-wit:

RESOLVED, shall the Gilbertsville-Mount Upton Central School District, Otsego County, New York, be authorized to purchase two 66- passenger school buses and to expend therefore a maximum estimated cost not to exceed two hundred sixty six thousand, two hundred dollars (\$266,200), including incidental expenses in connection therewith, and that \$266,200 Capital Reserve Fund monies shall be used to pay the cost thereof.

**ESTABLISHMENT OF CAPITAL RESERVE FUND-
PROPOSITION NO. 2**

Shall the following resolution be adopted, to-wit:

RESOLVED, shall the Board of Education of the Gilbertsville-Mount Upton Central School District be authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated "Vehicle and Equipment Reserve Fund" in order to pay costs of the purchase of the school transportation vehicles and maintenance equipment, and, in order to accomplish the same, said Board is hereby authorized to establish the ultimate amount of such Reserve Fund not to exceed \$500,000, plus accrued interest and other investment earnings thereon, with a probable term of ten years and, to appropriate annually from available fund balance and/or other legally available funds of the School District to such Reserve Fund.

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ABSENTEE BALLOTS

NOTICE IS ALSO HEREBY GIVEN that applications for absentee ballots may be obtained at the office of the School District Clerk. Any such application must be received by the District Clerk at least seven days before the date of the aforesaid Special District Meeting if the ballot is to be mailed to the voter, or the day before such Special District Meeting, if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee voter's ballots shall have been issued shall be available for public inspection in the office of the School District Clerk not less than five days prior to the date of the Special District Meeting (excluding Saturdays and Sundays) during regular office hours until the date of the aforesaid Special District Meeting. In addition, such list shall also be posted conspicuously at the place of voting during the hours of such Special District Meeting. Absentee ballots must be received by 5:00 P.M. on date of election in the office of the School District Clerk.

Dated: Gilbertsville, New York,
November 15, 2021

BY ORDER OF THE BOARD OF
EDUCATION OF THE
GILBERTSVILLE-MOUNT
UPTON CENTRAL SCHOOL
DISTRICT, OTSEGO COUNTY,
NEW YORK.

Jarrin Hayen
School District Clerk

Transportation Requests

To approve the following transportation requests to Otsego Christian Academy for the 2021-2022 school year:

Ethan Bertrand, Elenor Hanehan, Margaret Hanehan, Thomas Hanehan. Andrew Taylor, Natalie Gross, Sullivan DiGiorgi, Jack DiGiorgi, Annabelle DiGiorgi, Joshua Whitehill and Naomi Whitehill.

Transportation Request

To approve the transportation request to Valley Heights Christian Academy for Kylee O'Connell for the 2021-2022 school year.

Fire Inspection

To approve the fire inspection effective 01 December 2021 through 01 December 2022.

MOU between Gilbertsville-Mount Upton Central School District and Opportunities for Otsego, Inc., Head Start

11/15/2021

To approve the Memorandum of Understanding between the Gilbertsville-Mount Upton Central School District and Opportunities for Otsego, Inc. Head Start for the 2021-2022 and 2022-2023 school year.

Collaboration Agreement for Services to Children with Disabilities between Gilbertsville-Mount Upton Central School District and Opportunities for Otsego, Inc., Head Start

To approve the Collaboration Agreement Services to Children with Disabilities between Gilbertsville-Mount Upton Central School District and Opportunities for Otsego, Inc., Head Start for the 2021-2022 and 2022-2023 school year.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 5:09 p.m. on a motion by Barrows, seconded by Green, and passed unanimously.

ADJOURNMENT



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

Gilbertsville-Mount Upton Central School District

Heather Wilcox, CSE Chairperson

TO: Board of Education

FROM: Heather Wilcox
Principal/Special Education Chair

RE: Recommendations Regarding Students with Disabilities

DATE: December 9, 2021

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of November 10th, 12th, & December 7th, 2021. The CSE/CPSE Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, December 15, 2021

Financial Consent Agenda

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

Financial Reports (encl F1)

To accept the financial reports for November 2021.

Donation (encl F2)

To accept the \$400.00 donation from Mark and Lynne Talbot for the GMU Backpack Program.

Donation (encl F3)

To accept the donation of school supplies from the Sidney Elks.

Surplus (encl F4)

To approve the red tables (approximately 20) and chairs (approximately 150) purchased in 1994 as surplus to be disposed of accordingly.


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

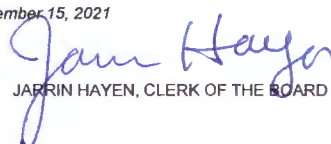
Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capl.Savings/Ckg Chase Interest
Beginning Bal.	\$ 603,406.58	\$ 69,493.17	\$ 57,172.09	\$ 617.69	\$ 114,683.79	\$ 61,221.49	\$ 1,055,827.45	\$ 1,768,203.14	\$ 219,016.70	\$ 652,881.62	\$ 532,399.38	\$ 220,635.59	\$ 211,561.59	\$ 101,930.89
Cash Receipts	\$ 101,133.51	\$ 639.41	\$ 363,804.66	\$ 226,893.69	\$ 0.56	\$ 4,821.97	\$ 408,127.97	\$ 14.32	\$ 1.77	\$ 5.29	\$ 4.31	\$ 1.79	\$ 1.71	\$ 0.83
Other Adjust.														
TOTAL BEG BAL & CR	\$ 704,540.09	\$ 70,132.58	\$ 420,976.75	\$ 227,511.38	\$ 114,684.35	\$ 66,043.46	\$ 1,463,955.42	\$ 1,768,217.46	\$ 219,018.47	\$ 652,886.91	\$ 532,403.69	\$ 220,637.38	\$ 211,563.30	\$ 101,931.72
Cash Disburse.	\$ 585,817.61	\$ 61,367.17	\$ 349,484.42	\$ 226,893.63	\$ 104,895.12	\$ 1,764.19								
Other Adjust.														
TOTAL CD & ADJ	\$ 585,817.61	\$ 61,367.17	\$ 349,484.42	\$ 226,893.63	\$ 104,895.12	\$ 1,764.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance End of Month	\$ 118,722.48	\$ 8,765.41	\$ 71,492.33	\$ 617.75	\$ 9,789.23	\$ 64,279.27	\$ 1,463,955.42	\$ 1,768,217.46	\$ 219,018.47	\$ 652,886.91	\$ 532,403.69	\$ 220,637.38	\$ 211,563.30	\$ 101,931.72

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Chase	Capital Res Chase	Debt Res Chase	EBALR Chase	ERS Res Chase	Unemploy- ment-Chase	Liability Res Chase	Cap Savings/Ckg Chase
Balance Per Bank	\$ 128,424.48	\$ 10,191.06	\$ 75,166.10	\$ 5,489.39	\$ 11,159.13	\$ 64,734.87	\$ 1,463,955.42	\$ 1,768,217.46	\$ 219,018.47	\$ 652,886.91	\$ 532,403.69	\$ 220,637.38	\$ 211,563.30	\$ 101,931.72
Bank Error Outstanding Checks	\$ 9,702.00	\$ 1,425.65	\$ 3,673.77	\$ 4,871.64	\$ 1,369.90	\$ 455.60								
Other Adjust.														
Available Cash Balance	\$ 118,722.48	\$ 8,765.41	\$ 71,492.33	\$ 617.75	\$ 9,789.23	\$ 64,279.27	\$ 1,463,955.42	\$ 1,768,217.46	\$ 219,018.47	\$ 652,886.91	\$ 532,403.69	\$ 220,637.38	\$ 211,563.30	\$ 101,931.72

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

Received by the Board of Education and Entered as part of the minutes of the Board of Education on December 15, 2021


DOROTHY L. IANNELLO, DISTRICT TREASURER


JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,220,150.00	0.00	2,220,150.00	2,241,552.39	-21,402.39
<u>A 1085</u>	STAR TAX REIMBURSEMENT	375,000.00	0.00	375,000.00	350,482.97	24,517.03
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	2,998.57	10,501.43
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	40.67	284.33
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	1.54	1.46
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	73.04	251.96
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	8.73	91.27
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	26.96	75.04
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	22.00	78.00
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	9.13	35.87
<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	45,630.66	9,369.34
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,685.92	-4,685.92
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	40,000.00	0.00	40,000.00	5,638.21	34,361.79
<u>A 3101</u>	BASIC AID GENERAL	4,190,090.00	0.00	4,190,090.00	906,474.14	3,283,615.86
<u>A 3101.1</u>	Building Aid	1,021,909.00	0.00	1,021,909.00	0.00	1,021,909.00
<u>A 3101.A</u>	EXCESS COST AID	692,751.00	0.00	692,751.00	0.00	692,751.00
<u>A 3102</u>	LOTTERY AID	497,250.00	0.00	497,250.00	476,396.02	20,853.98
<u>A 3102..1</u>	LOTTERY GRANT AID	280,500.00	0.00	280,500.00	81,344.26	199,155.74
<u>A 3103</u>	BOCES AID	588,552.00	0.00	588,552.00	0.00	588,552.00
<u>A 3260</u>	TEXTBOOK AID	22,854.00	0.00	22,854.00	0.00	22,854.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	0.00	5,862.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	0.00	2,237.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	-297.31	17,797.31
<u>A 5031.C</u>	TRANSFER FROM SCHOOL LUNCH	0.00	0.00	0.00	35,000.00	-35,000.00
A Totals:		10,036,655.00	0.00	10,036,655.00	4,150,087.90	5,886,567.10
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	-0.40	34,000.40
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	1,412.46	21,087.54
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	2.54	47.46
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 11/30/2021



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	1,279.00	2,221.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	1,415.00	2,085.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	21,138.00	23,862.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	68,820.00	26,180.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		280,335.00	0.00	280,335.00	94,066.60	186,268.40
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	2.53	-2.53
<u>F 2510.22</u>	2021-22 UPK	188,295.00	0.00	188,295.00	0.00	188,295.00
<u>F 2860.22</u>	2021-22 NO KID HUNGRY	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>F 4121.21</u>	20-21 Title I	26,732.18	0.00	26,732.18	13,192.00	13,540.18
<u>F 4121.22</u>	21-22 Title I	119,788.00	0.00	119,788.00	0.00	119,788.00
<u>F 4142.22</u>	21-22 Title IIA	14,648.00	0.00	14,648.00	0.00	14,648.00
<u>F 4143.22</u>	21-22 Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER	950,048.00	0.00	950,048.00	0.00	950,048.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	700,000.00	0.00	700,000.00	0.00	700,000.00
<u>F 4148.22</u>	2020-2023 - CRRSA	422,717.00	0.00	422,717.00	84,543.00	338,174.00
<u>F 4242.22</u>	21-22 IDEA Section 611	106,074.00	880.00	106,954.00	21,214.00	85,740.00
<u>F 4242.22A.RP</u>	2021-2023 ARP IDEA, SECTION 611	20,278.00	0.00	20,278.00	0.00	20,278.00
<u>F 4243.22</u>	21-22 IDEA Section 619	234.00	0.00	234.00	46.00	188.00
<u>F 4243.22A.RP</u>	2021-2023 ARP IDEA Section 619	2,258.00	0.00	2,258.00	0.00	2,258.00
<u>F 6121</u>	20-21 REAP	3,727.38	0.00	3,727.38	2,140.00	1,587.38
<u>F 6122</u>	21-22 REAP	17,830.00	0.00	17,830.00	0.00	17,830.00
F Totals:		2,589,629.56	880.00	2,590,509.56	121,137.53	2,469,372.03
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	2.52	-2.52
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	100,000.00	0.00
H Totals:		100,000.00	0.00	100,000.00	100,002.52	-2.52
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	9.03	-9.03

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V Totals:		0.00	0.00	0.00	9.03	-9.03
Grand Totals:		13,006,619.56	880.00	13,007,499.56	4,465,303.58	8,542,195.98

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	8,600.00	0.00	8,600.00	4,794.00	0.00	3,806.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	234.41	0.00	15.59
<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	69.45	930.55	1,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	141,419.00	1,160.20	142,579.20	55,644.26	86,934.94	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	0.00	41,500.00	16,719.47	24,680.53	100.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	0.00	5,000.00	3,586.80	0.00	1,413.20
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	150.00	1,150.00	1,081.10	0.00	68.90
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	93,780.00	23,910.00	117,690.00	48,810.91	68,878.71	0.38
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	0.00	5,000.00	3,058.29	0.00	1,941.71
<u>A 1310.450</u>	SUPPLIES	100.00	200.00	300.00	260.40	0.00	39.60
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	82,215.00	2,785.00	85,000.00	25,224.81	59,775.19	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	17,000.00	0.00	500.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	62.00	1,062.00	62.00	1,000.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	116.51	0.00	363.49
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	1,211.49	1,788.51	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	611.65	0.00	2,588.35
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	887.52	2,112.48	1,000.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	3,204.70	11,795.30	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	1,750.00	4,250.00	1,499.69	2,413.99	336.32
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	67.32	0.00	452.68
<u>A 1430.490</u>	BOCES-REC/WC/EPA	34,280.00	220.00	34,500.00	10,774.10	23,725.90	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	-1,750.00	9,600.00	4,273.20	2,239.80	3,087.00
<u>A 1480.490</u>	BOCES - SAFETY	70,345.00	540.00	70,885.00	21,264.48	49,620.52	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	73,560.00	683.40	74,243.40	29,382.34	44,861.06	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	9,940.99	1,742.01	12,817.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	689.58	810.42	700.00
<u>A 1620.421</u>	MAINT-FUEL OIL	73,705.00	-683.40	73,021.60	0.00	70,000.00	3,021.60
<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 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	14,753.13	60,246.87	0.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	7,885.00	1,500.00	9,385.00	3,845.45	5,539.55	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	1,000.00	27,000.00	8,320.09	3,949.20	14,730.71
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.450-CO-VID</u>	Supplies - COVID-19	19,500.00	-1,500.00	18,000.00	0.00	0.00	18,000.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,610.00	390.00	0.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	220.00	280.00	1,000.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	286.00	2,214.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,112.49	1,237.51	2,600.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	147,250.00	0.00	147,250.00	43,526.44	53,795.87	49,927.69
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	10,856.26	0.00	4,143.74
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	453.51	0.00	4,546.49
<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	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	1,875.00	25.00	2,100.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	943.30	56.70	2,000.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	3,571.50	0.00	2,928.50
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	12,500.00	0.00	12,500.00	3,257.95	0.00	9,242.05
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	430.50	2,069.50	1,850.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	490.00	0.00	1,810.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	14,282.00	17,782.00	14,282.00	1,750.00	1,750.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	8,470.13	7,638.81	8,046.06
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	12,234.60	37,765.40	145.00
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	4,105.00	65,000.00	24,268.38	40,731.62	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	47,211.69	0.00	3,533.31
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	20.00	0.00	1,480.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	215,034.00	0.00	215,034.00	64,510.08	150,523.92	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	33,360.07	51,112.73	5,527.20
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	28,325.00	0.00	28,325.00	10,540.43	15,559.57	2,225.00
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	295.00	0.00	1,705.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	354.48	0.00	1,145.52
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	447.07	0.00	52.93
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	373.31	4,886.00	4,456.69
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	0.00	950.00	283.11	666.89	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	14,000.00	1,000.00	15,000.00	6,335.93	8,664.07	0.00
<u>A 2110.120</u>	SALARIES/K-6	738,500.00	-64,568.66	673,931.34	157,655.86	501,645.38	14,630.10
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	510.75	0.00	1,489.25
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	700,516.00	9,500.00	710,016.00	187,280.83	522,035.52	699.65
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	9,860.34	32,864.66	2,103.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	10,567.50	28,682.50	0.00
<u>A 2110.160</u>	SALARIES-AIDES	145,974.00	0.00	145,974.00	19,039.95	126,934.05	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	4,600.00	14,600.00	6,728.15	7,861.57	10.28
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	15,950.00	0.00	15,950.00	0.00	14,760.00	1,190.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2110.200-06-S</u>	STEM Equipment	2,500.00	0.00	2,500.00	0.00	531.83	1,968.17
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	6,850.00	859.00	7,709.00	3,880.75	0.00	3,828.25
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	8,093.69	4,612.19	3,601.12
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	7,520.00	0.00	7,520.00	2,725.00	2,163.00	2,632.00
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	162.00	88.00	250.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	528.00	0.00	322.00
<u>A 2110.450</u>	SUPPLIES-K	300.00	0.00	300.00	160.38	0.00	139.62
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	300.00	60.00	360.00	355.04	0.00	4.96
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	350.00	0.00	350.00	55.36	93.16	201.48
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	150.00	1,350.00	1,500.00	1,199.38	0.00	300.62
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	150.00	0.00	150.00	134.10	0.00	15.90
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	100.00	654.24	754.24	713.28	0.00	40.96
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,500.00	0.00	1,500.00	1,010.51	33.40	456.09
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	6,004.00	4,284.87	10,288.87	6,766.69	3,273.20	248.98
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	418.93	0.00	1,141.07
<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	500.00	1,050.00	991.45	0.00	58.55
<u>A 2110.450-21</u>	READING	200.00	50.00	250.00	223.32	0.00	26.68
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	350.00	65.00	415.00	374.00	36.93	4.07
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	100.00	0.00	100.00	81.94	0.00	18.06
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	319.70	24.35	2,155.95
<u>A 2110.451-04</u>	SUPPLIES - HS ART	650.00	0.00	650.00	626.26	0.00	23.74
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,850.00	65.00	2,915.00	1,239.71	1,671.24	4.05
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,000.00	0.00	2,000.00	91.25	395.00	1,513.75
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	1,500.00	125.00	1,625.00	1,194.62	350.00	80.38
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	80.88	180.88	163.88	0.00	17.00
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	221.92	0.00	778.08

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<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	19,500.00	3,636.82	23,136.82	14,515.36	1,766.35	6,855.11
<u>A 2110.480-1.-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	5,495.85	5,495.85	5,330.85	0.00	165.00
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	165,912.00	4,588.00	170,500.00	35,638.77	134,861.23	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	404,685.00	0.00	404,685.00	88,304.24	294,616.26	21,764.50
<u>A 2250.160</u>	SPEC ED-SALARIES	159,935.00	0.00	159,935.00	39,659.82	120,275.18	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	5,655.00	0.00	345.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	0.00	155,000.00	185,000.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,060.00	445.55	2,505.55	1,859.94	204.00	441.61
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	0.00	567,489.00	94,088.30	355,911.70	117,489.00
<u>A 2280.490</u>	BOCES-OC ED	216,761.00	0.00	216,761.00	65,028.22	151,732.78	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	2,538.00	17,463.00	5,019.65	12,443.35	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	62,685.00	0.00	62,685.00	7,856.25	24,170.38	30,658.37
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	3,696.88	8,542.04	3,361.08
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	7,882.00	0.00	7,882.00	7,014.39	0.00	867.61
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	10,539.72	26,960.28	3,000.00
<u>A 2630.150-01</u>	COMPUTER-HS-STIPEND	66,390.00	500.00	66,890.00	26,941.01	39,769.99	179.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	17,669.88	26,669.88	24,199.49	730.00	1,740.39
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	3,000.00	0.00	3,000.00	2,570.00	0.00	430.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	1,250.00	650.00	1,900.00	1,371.99	526.95	1.06
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	13,910.00	385.00	14,295.00	8,467.44	0.00	5,827.56
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	30,273.42	29,726.58	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	0.00	41,468.00	14,204.39	25,898.77	1,364.84
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	-905.00	40,025.00	8,658.54	28,861.71	2,504.75
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	905.00	1,355.00	994.32	360.09	0.59
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	223.76	0.00	126.24
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	50,000.00	-665.00	49,335.00	10,452.22	29,883.43	8,999.35
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	8,500.00	0.00	8,500.00	160.00	450.00	7,890.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	397.16	0.00	2,152.84

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<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	30,000.00	0.00	30,000.00	7,698.30	17,966.70	4,335.00
<u>A 2850.150</u>	MARCHING BAND	2,737.00	0.00	2,737.00	0.00	2,737.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,198.00	0.00	1,198.00	0.00	1,197.00	1.00
<u>A 2850.150-02</u>	COLOR GUARD	1,131.00	0.00	1,131.00	0.00	1,131.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,331.00	0.00	1,331.00	0.00	1,331.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	641.00	0.00	641.00	0.00	641.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,464.00	0.00	1,464.00	0.00	1,464.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,131.00	0.00	1,131.00	0.00	1,131.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	657.00	0.00	657.00	0.00	657.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	657.00	0.00	657.00	0.00	657.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,652.00	2.00	3,654.00	0.00	3,654.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	531.00	1.00	532.00	0.00	532.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,464.00	0.00	1,464.00	0.00	0.00	1,464.00
<u>A 2850.150-10</u>	HONOR SOCIETY	822.00	0.00	822.00	0.00	822.00	0.00
<u>A 2850.150-12</u>	SADD	547.00	0.00	547.00	0.00	532.00	15.00
<u>A 2850.150-13</u>	7TH GRADE	334.00	0.00	334.00	0.00	334.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	399.00	0.00	399.00	0.00	398.00	1.00
<u>A 2850.150-15</u>	9TH GRADE	465.00	0.00	465.00	0.00	465.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,600.00	0.00	1,600.00	0.00	1,599.00	1.00
<u>A 2850.150-17</u>	11TH GRADE	1,861.00	0.00	1,861.00	0.00	1,861.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,125.00	0.00	2,125.00	0.00	2,125.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	531.00	1.00	532.00	0.00	532.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	710.00	0.00	710.00	0.00	709.00	1.00
<u>A 2850.150-21</u>	JAZZ BAND	1,376.00	0.00	1,376.00	0.00	1,376.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	515.00	0.00	515.00	0.00	515.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	822.00	0.00	822.00	0.00	822.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	484.00	0.00	484.00	0.00	484.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	0.00	532.00	532.00	0.00	532.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	0.00	532.00	532.00	0.00	532.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	504.63	745.37	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,588.00	0.00	7,588.00	3,908.00	0.00	3,680.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,644.00	0.00	3,644.00	1,877.00	0.00	1,767.00

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<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,474.00	284.00	9,758.00	0.00	9,758.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,226.00	218.00	7,444.00	0.00	7,444.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,164.00	156.00	5,320.00	0.00	5,320.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,162.00	216.00	7,378.00	0.00	7,378.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,644.00	110.00	3,754.00	0.00	3,754.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,020.00	0.00	5,020.00	0.00	5,020.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	55.00	1,877.00	0.00	1,877.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,581.00	108.00	3,689.00	0.00	3,689.00	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	114.00	3,908.00	0.00	3,908.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	3,707.21	12,702.79	3,840.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	784.77	29.98	9,685.25
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	1,114.50	2,600.50	285.00
<u>A 5510.160</u>	TRANS-SALARIES	255,150.00	0.00	255,150.00	80,554.51	174,595.49	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	2,309.08	8,840.92	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	2,699.25	11,300.75	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	2,000.00	15,500.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-4,225.00	4,095.00	0.00	0.00	4,095.00
<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	0.00	13,500.00	12,798.00	0.00	702.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	482.88	0.00	1,017.12
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	10.20	0.00	3,989.80
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	7,800.00	10,300.00	7,800.00	0.00	2,500.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	275.00	1,525.00	1,125.00	400.00	0.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	0.00	1,000.00	272.65	500.00	227.35
<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	6,194.24	44,640.87	4,164.89

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	373.00	1,527.00	2,100.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	500.00	1,900.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	1,631.00	2,131.00	256.44	1,631.00	243.56
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	265.40	34.60	200.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	25,000.00	0.00	25,000.00	5,720.85	19,279.15	0.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	3,500.00	2,500.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	265.00	4,765.00	1,129.50	3,635.50	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	44,240.00	216.00	44,456.00	17,953.43	26,502.57	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	37,300.00	0.00	37,300.00	14,739.69	21,758.55	801.76
<u>A 5530.200</u>	GARAGE-TRANS. EQPT. SMALL TOOLS	2,000.00	0.00	2,000.00	982.85	200.01	817.14
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	65.98	1,122.50	1,311.52
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	6,941.30	23,058.70	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	741.66	1,358.34	1,900.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	1,650.00	16,650.00	0.00	16,646.40	3.60
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	327.00	1,173.00	500.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	2,300.00	2,800.00	0.00	2,800.00	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	400.00	600.00	0.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	0.00	23,124.00	4,264.65	7,512.52	11,346.83
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	0.00	1,313.40	3,186.60
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	500.00	11,500.00	4,965.99	6,523.85	10.16
<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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	0.00	179,770.00	0.00	170,999.00	8,771.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	0.00	0.00	283,880.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	280,000.00	34,885.00	314,885.00	86,448.29	228,434.30	2.41
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	2,086.00	33,786.00	33,786.00	0.00	0.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,679,850.00	-56,495.22	1,623,354.78	472,850.78	918,207.30	232,296.70
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	25,451.74	12,115.36	3,861.90
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	229,900.00	0.00	229,900.00	0.00	229,900.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	28,950.00	0.00	28,950.00	0.00	0.00	28,950.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund ATotals:		10,300,655.00	35,500.41	10,336,155.41	2,437,507.81	6,460,925.59	1,437,722.01
<u>C 2860.160</u>	SALARIES	110,500.00	-1,275.00	109,225.00	40,377.16	49,622.84	19,225.00
<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	0.00	5,000.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	681.37	2,550.13	768.50
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	775.00	81,275.00	32,243.13	48,963.22	68.65
<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	2,500.00	10,000.00	4,551.38	5,425.23	23.39
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	848.05	2,151.95	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	3,012.06	3,857.47	130.47
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	46,185.00	-2,000.00	44,185.00	40,022.00	0.00	4,163.00
<u>C 9901.9</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	35,000.00	0.00	-35,000.00
Fund CTotals:		280,335.00	0.00	280,335.00	156,735.15	112,970.84	10,629.01
<u>F 1422.150</u>	21-22 Title IIA - Instructional Salaries	14,648.00	0.00	14,648.00	3,380.04	11,267.96	0.00
<u>F 1622.150</u>	21-22 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	2,307.24	7,692.76	0.00
<u>F 2110.160-CR-RSA</u>	2020-2023 - Non-Instructional Salaries	110,000.00	0.00	110,000.00	6,140.40	15,559.60	88,300.00
<u>F 2110.200-CR-RSA</u>	2020-2023 - Equipment - CRRSA	302,439.00	0.00	302,439.00	173,903.64	89,245.88	39,289.48

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.300-CR-RSA</u>	2020-2023 Remodeling - CRRSA	10,278.00	0.00	10,278.00	6,250.00	0.00	4,028.00
<u>F 2110.450-AR-P-LL</u>	2020-24 - Supplies & Materials - ARP-LL	0.00	0.00	0.00	2,021.50	0.00	-2,021.50
<u>F 2110.450-CR-RSA</u>	2020-23 - Supplies & Materials - CRRSA	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	0.00	0.00	0.00	3,059.70	0.00	-3,059.70
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	362,265.00	0.00	362,265.00	33,938.19	80,957.06	247,369.75
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	45,000.00	0.00	45,000.00	3,487.50	0.00	41,512.50
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	293,251.00	0.00	293,251.00	4,084.87	11,196.90	277,969.23
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	34,800.00	0.00	34,800.00	0.00	0.00	34,800.00
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	105,778.00	0.00	105,778.00	29,977.24	7,139.85	68,660.91
<u>F 2111.800-ES-SER</u>	2020-24 Employee Benefits	108,954.00	0.00	108,954.00	0.00	0.00	108,954.00
<u>F 2112.150-AP-RLL</u>	2020-24 - Instructional Salaries - LLoss	341,571.00	0.00	341,571.00	24,232.68	75,663.33	241,674.99
<u>F 2112.150-AP-RLLS</u>	2020-24 - Instructional Salaries - Summer	33,945.00	0.00	33,945.00	9,973.93	0.00	23,971.07
<u>F 2112.150-LL-AS</u>	2020-24 - Instructional Salaries-After School	50,001.00	0.00	50,001.00	184.17	0.00	49,816.83
<u>F 2112.160-AR-PLL</u>	2020-24 - Non-Instructional Salaries - LLoss	46,500.00	0.00	46,500.00	3,728.22	0.00	42,771.78
<u>F 2112.160-AR-PLLS</u>	2020-24 - Non-Instructional Salaries - Summer	42,345.00	0.00	42,345.00	4,756.03	0.00	37,588.97
<u>F 2112.160-LL-AS</u>	2020-24 - Non-Instruct Salaries- After School	50,001.00	0.00	50,001.00	131.55	0.00	49,869.45
<u>F 2112.400-AR-P-LL</u>	2020-24 - Purchased Services- LLoss	100,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00
<u>F 2112.450-AR-PLL</u>	2020-24 Supplies & Materials - LLoss	11,925.00	0.00	11,925.00	3,060.50	2,367.12	6,497.38
<u>F 2112.450-AR-PLLS</u>	2020-24 - Supplies & Materials- Summer	23,712.00	0.00	23,712.00	2,083.63	0.00	21,628.37
<u>F 2121.150</u>	20-21 Title I - Instructional Salaries	12,100.51	0.00	12,100.51	10,841.66	0.00	1,258.85
<u>F 2121.160</u>	20-21 Title I - Non Structional Salaries	9,128.49	0.00	9,128.49	612.80	0.00	8,515.69
<u>F 2121.400</u>	20-21 Title I - Purchased Services	4,800.00	0.00	4,800.00	1,600.00	0.00	3,200.00
<u>F 2121.450</u>	20-21 Title I - Materials and Supplies	703.18	0.00	703.18	252.39	0.00	450.79
<u>F 2122.150</u>	21-22 Title I - Instructional Salaries	88,517.00	0.00	88,517.00	20,901.72	55,488.03	12,127.25
<u>F 2122.160</u>	21-22 Title I - Non Instructional Salaries	17,074.00	0.00	17,074.00	3,787.59	9,320.66	3,965.75
<u>F 2122.400</u>	21-22 Title I - Purchased Services	13,200.00	0.00	13,200.00	3,600.00	9,600.00	0.00
<u>F 2122.450</u>	21-22 Title I - Materials and Supplies	997.00	0.00	997.00	0.00	729.82	267.18
<u>F 2510.150-22</u>	2021-22 UPK - Instructional Salaries	84,202.00	0.00	84,202.00	21,744.48	62,457.52	0.00
<u>F 2510.160-22</u>	2021-22 UPK - Non Instructional Salaries	30,500.00	0.00	30,500.00	7,400.01	23,099.99	0.00
<u>F 2510.450-22</u>	2021-22 UPK - Supplies and Materials	12,395.00	0.00	12,395.00	9,883.71	29.12	2,482.17
<u>F 2510.800-22</u>	2021-22 UPK Employee Benefits	61,198.00	0.00	61,198.00	0.00	0.00	61,198.00
<u>F 2860.200-22</u>	2021-22 - Equipment - NO KID HUNGRY	7,000.00	0.00	7,000.00	0.00	4,422.96	2,577.04
<u>F 3222.150</u>	21-22 IDEA, Section 611 - Instructional Salaries	67,991.00	0.00	67,991.00	16,971.32	51,052.18	-32.50

Gilbertsville-Mt. Upton CSD


Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 3222.160</u>	21-22 IDEA, Section 611 - Non Instructional Salaries	38,083.00	0.00	38,083.00	14,975.73	22,107.15	1,000.12
<u>F 3222.450</u>	21-22 IDEA, Section 611 - Materials and Supplies	0.00	880.00	880.00	0.00	0.00	880.00
<u>F 3322.450</u>	21-22 IDEA, Section 619 - Materials and Supplies	234.00	0.00	234.00	234.00	0.00	0.00
<u>F 3422.150-AR-P</u>	2021-2023 ARP IDEA 611 - Instructional Salaries	20,278.00	0.00	20,278.00	4,679.59	15,598.41	0.00
<u>F 3522.450-AR-P</u>	2021-2023 ARP IDEA, Sec 619 - Supplies & Materials	2,258.00	0.00	2,258.00	389.06	837.00	1,031.94
<u>F 8421.160</u>	20-21 REAP - Non-Instructional Salaries	3,727.38	0.00	3,727.38	3,284.38	443.00	0.00
<u>F 8422.160</u>	21-22 REAP - Non-Instructional Salaries	17,830.00	0.00	17,830.00	475.00	17,355.00	0.00
Fund FTotals:		2,589,629.56	880.00	2,590,509.56	488,334.47	623,631.30	1,478,543.79
<u>H 1620.22</u>	2021-22 Endwell Rug Fair - Capital Outlay Project	85,290.24	0.00	85,290.24	0.00	67,697.91	17,592.33
<u>H 1620.23</u>	21-22 Lighting - Small Capital Outlay Project	9,070.00	0.00	9,070.00	0.00	9,070.00	0.00
<u>H 1620.24</u>	21-22 Architect Fees - Small Capital Outlay	5,639.76	0.00	5,639.76	163.13	0.00	5,476.63
Fund HTotals:		100,000.00	0.00	100,000.00	163.13	76,767.91	23,068.96
Grand Totals:		13,270,619.56	36,380.41	13,306,999.97	3,082,740.56	7,274,295.64	2,949,963.77

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

11/01/2021 through 11/30/2021

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2022 (Seniors)	Katie Woods		\$ 8,890.73	\$ 1,285.00	\$ 375.00	\$ 7,980.73
Class of 2023 (Juniors)	Teresa Titus	Kendra Hammond	\$ 2,516.78	\$ 1,092.00	\$ 2,829.00	\$ 4,253.78
Class of 2024 (Sophomores)	Shania Speenburgh	Natalie Livelsberger	\$ 1,725.07		\$ 1,490.65	\$ 3,215.72
Class of 2025 (Freshman)	Lisa Ruland	Quinn Covington	\$ 336.32		\$ 131.00	\$ 467.32
Class of 2026 (8th)	Clara Tanner		\$ 1,781.00		\$ 97.00	\$ 1,878.00
Class of 2027 (7th Grade)	Raquel Noton	Payton Behnke	\$ 1,398.00		\$ 153.00	\$ 1,551.00
Theatre Club (Drama)	Jackie Turnbull	Lauren Radwan	\$ 3,310.13	\$ 405.60	\$ 405.60	\$ 3,310.13
7-8 Student Council	Katie Woods		\$ 3,237.59			\$ 3,237.59
9-12 Student Council	Shania Speenburgh	Kaitlyn Finch	\$ 523.40			\$ 523.40
Elementary Student Council	Alicia Cummings	Sophia Parslow	\$ 2,837.99		\$ 60.00	\$ 2,897.99
Language Club	Calvin Locke		\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Maddy Pain	\$ 12,375.43			\$ 12,375.43
Chorus Fund	Anne Monaco		\$ 2,082.39	\$ 60.00	\$ 92.00	\$ 2,114.39
National Honor Society	Cierra Stafford	Miranda Carrabba	\$ 3,036.01			\$ 3,036.01
SADD	Katie Izzo		\$ 5,048.07		\$ 64.00	\$ 5,112.07
Safety Patrol Special	Lisa Ruland/Shari Bennett		\$ -			\$ -
Safety Patrol	Lisa Ruland/Shari Bennett		\$ 3,117.33	\$ 13.59	\$ 111.00	\$ 3,214.74
Women For A Change	Sami Carrabba/Jackie Turnbull		\$ 299.19			\$ 299.19
Yearbook	Lynne Talbot	Tammy Barnes	\$ 7,684.29		\$ 0.53	\$ 7,684.82
Acceptance Alliance	Ashley Hughes	Brynne Livelsberger	\$ -			\$ -
DUE TO OTHER FUNDS						
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$279.90		\$ 105.19	\$385.09
		TOTALS	\$ 61,221.49	\$ 2,856.19	\$ 5,913.97	\$ 64,279.27
SUBMITTED BY	REVIEWED BY: 					

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 5: NOV 2021 Cash Disbursement For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32577	11/03/2021	2062	BIMBO BAKERIES USA	183	263.59
32578	11/03/2021	2907	Carlo Masi and Sons Inc.	184	1,569.73
32579	11/03/2021	280	GINSBERG'S FOODS	185	8,904.52
32580	11/03/2021	318	HILL & MARKES INC.	187	732.51
32581	11/03/2021	3067	INSTANT WHIP-EASTERN NY INC	188	2,503.53
32582	11/15/2021	188	DCMO BOCES	287	282.69
Number of Transactions: 6				Warrant Total:	14,256.57
				Vendor Portion:	14,256.57

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 14,256.57. 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.

11/22/21 Date [Signature] Signature Deputy Treasurer Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 14,256.57. 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.

11/22/21 Date [Signature] Auditor's Signature Treasurer Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 5: NOV 2021 Cash Disbursement For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40513	11/03/2021	3003	TANYA SCHNABL	268	1,200.00
40514	11/08/2021	3444	Kendall Hunt Publishing Co	150	88.99
40515	11/15/2021	3256	MATH AND MOVEMENT	348	770.00
40516	11/16/2021	428	CDW GOVERNMENT	308	7,948.00
40517	11/16/2021	672	SCHOLASTIC INC.	262	252.80
40518	11/17/2021	3309	DELL MARKETING L.P.	310	37,083.44
40519	11/17/2021	3444	Kendall Hunt Publishing Co	150	847.98
40520	11/17/2021	680	SCHOOL SPECIALTY, LLC	261	980.84
40521	11/17/2021	30	AMAZON.COM	326	389.06

Number of Transactions: 9

Warrant Total: 49,561.11

Vendor Portion: 49,561.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 49,561.11. 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.

11/22/21 Date [Signature] Signature [Signature] Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 49,561.11. 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.

11/22/21 Date [Signature] Auditor's Signature Treasurer Charles Anderson Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 8: NOV 2021 Cash Disbursement For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23719	11/01/2021	2650	AFLAC		249.68
Number of Transactions: 1					Warrant Total: 249.68
					Vendor Portion: 249.68

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 \$ 249.68. 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.

11/1/21 Date [Signature] Signature Deputy Treasurer Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 249.68. 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.

11/1/21 Date [Signature] Auditor's Signature Internal Claims Review Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 10: NOV 2021 Cash Disbursement For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29747	11/01/2021	130	CHENANGO CO. SCHOOL BOARDS		100.00
29748	11/01/2021	248	DOUG EXLEY		297.00
29749	11/01/2021	16	ADVANCED FIRE PROTECTION	109	132.00
29750	11/01/2021	40	AMREX CHEMICAL CO., INC.	110	596.25
29751	11/01/2021	3251	BUELL FUELS LLC	104	3,067.70
29752	11/01/2021	426	HENRY SCHEIN INC	9	77.78
29753	11/01/2021	432	MIRABITO ENERGY PRODUCTS	105	951.74
29754	11/01/2021	659	SANICO INC.	129	1,087.26
29755	11/03/2021	2391	CHENANGO COUNTY REAL PROP TAX		611.65
29756	11/03/2021	206	DROGEN ELECTRIC SUPPLY	116	66.20
29757	11/03/2021	1834	Gillee's Auto Truck & Marine	133	47.55
29758	11/03/2021	347	INTERSTATE BATTERIES	341	429.25
29759	11/03/2021	3488	JOHN BONO		333.53
29760	11/05/2021	3490	GEORGE & KAREN JOZEFczyk		1,060.13
29761	11/08/2021	3489	ROBERSON SCIENCE CENTER	345	239.00
29761	11/12/2021	3489	**VOID** ROBERSON SCIENCE CENTER	345	-239.00
29762	11/08/2021	3249	WASTE RECOVERY ENTERPRISES, LLC	68	370.83
29763	11/08/2021	3414	CASCADE SCHOOL SUPPLIES, INC	46	80.62
29764	11/08/2021	3370	JARRIN HAYEN		37.47
29765	11/09/2021	14	ADIRONDACK COMBUSTION TECH	108	1,875.00
29766	11/09/2021	54	AT & T	111	154.14
29767	11/09/2021	1373	CENTRAL POLY-BAG CORP.	327	1,690.00
29768	11/09/2021	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	205	760.00
29769	11/09/2021	558	PARTNERS IN SAFETY INC	346	1,125.00
29770	11/09/2021	659	SANICO INC.	129	832.34
29771	11/09/2021	1507	UNIFIRST	131	81.22
29772	11/09/2021	677	SCHOOL HEALTH CORPORATION	336	602.73
29773	11/09/2021	2564	Follett School Solutions Inc	89	3,545.24
29774	11/09/2021	188	DCMO BOCES	211	1,841.65
29775	11/09/2021	446	MUSIC THEATRE INTERNATIONAL	221	1,812.67
29776	11/09/2021	1809	LOWE'S	120	222.46
29777	11/12/2021	3489	ROBERSON SCIENCE CENTER	345	232.00
29778	11/12/2021	3244	CASEBP	69	85,696.00
29779	11/15/2021	2291	AAP ONEONTA #9508	139	25.79
29780	11/15/2021	3414	CASCADE SCHOOL SUPPLIES, INC	27	258.24
29781	11/15/2021	188	DCMO BOCES	286	149,561.06
29782	11/15/2021	407	MATTHEWS BUSES INC	134	1,165.59
29783	11/15/2021	2109	MICROBAC LABORATORIES, INC	121	58.43
29784	11/15/2021	1970	RICHARD S. SMITH	127	850.00
29785	11/15/2021	765	THE WATER BOTTLE	130	45.00
29786	11/15/2021	1783	WILLIAMS TIRE & AUTO INC	181	90.00
29787	11/15/2021	1899	PITNEY BOWES INC	107	181.89
29788	11/16/2021	432	MIRABITO ENERGY PRODUCTS	105	845.74
29789	11/16/2021	680	SCHOOL SPECIALTY, LLC	48	35.44
29790	11/16/2021	2495	BIG APPLE MUSIC	62	97.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 10: NOV 2021 Cash Disbursement For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29791	11/16/2021	680	SCHOOL SPECIALTY, LLC	32	366.41
29792	11/17/2021	547	OTSEGO ELECTRIC COOP.	125	6,548.87
29793	11/17/2021	30	AMAZON.COM	342	259.73
29794	11/17/2021	2495	BIG APPLE MUSIC	62	132.00
29795	11/18/2021	3482	VARI SALES CORPORATION	334	729.00

Number of Transactions: 50

Warrant Total: 271,067.60

Vendor Portion: 271,067.60

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 50 in number, in the total amount of \$ 271,067.60. 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.

11/22/21 Date [Signature] Signature Deputy Treasurer Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 271,067.60. 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.

11/21/21 Date [Signature] Auditor's Signature Deputy Internal Controls Auditor Title

For Board approval, please accept the following donations to the Backpack program:

Mark Talbot \$400

For Board approval, please accept the following donations to Gilbertsville- Mount Upton Central School:

On November 30, 2021, Sharon Harris along with other Sidney Elks members donated a wide variety of school supplies. Walmart had offered supplies to nonprofit organizations and Sharon reached out on our behalf. Some items were paper, notebooks, markers, pencils, scissors, backpacks, etc. Teachers were given an opportunity to go into the boardroom and take supplies back to their classrooms for our students to use. Any remaining items will be placed into storage for students in need.





"It's the of Journey that counts"

Gilbertsville-Mount Upton Central School District

Alan Digsby, Buildings and Grounds Supervisor

To: Board of Education
Annette Hammond

From: Alan W. Digsby

Date: December 7, 2021

Re: Surplus Tables and Chairs

I am requesting that we surplus the red cafeteria tables and chairs purchased in 1994, pproximately 20 tables and 150 chairs.

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, December 15, 2021

Personnel Consent Agenda

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

Amend Leave of Absence (encl P1)

To amend Tyler Lindsley's leave of absence approved on September 15, 2021 from September 21, 2021 through November 30, 2021 to September 21, 2021 through January 1, 2022.

Coaching Recommendations (encl P2)

To appoint the following coach for the 2021-2022 winter sports season, effective November 22, 2021:

Indoor Track – Tara Finch

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

Mentor (encl P3)

To appoint Lisa Ruland as mentor to Tiffany LaVancha for the 2021-2022 school year.

Resignation (encl P4)

To accept the resignation of Jeffrey Utter, Bus Driver/Mechanic, effective end of day, Tuesday, December 21, 2021.



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

Gilbertsville-Mount Upton Central School District

Main Office

November 30, 2021

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Clara Tanner
School Counselor

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

I am recommending Mr. Tyler Lindsley's leave of absence be extended through January 1, 2022 as requested. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

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

Fax (607) 783-2254

gbonczkowski@gmucsd.org

Greg Bonczkowski

Athletic Director

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

FROM: Greg Bonczkowski, Athletic Director 

DATE: December 2, 2021

SUBJECT: 2021 COACHING RECOMMENDATIONS (WINTER SPORTS SEASON)

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

Winter Sports Season:

Indoor Track – Tara Finch

* Pending the following requirements:

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

If you have any questions or concerns, please feel free to contact me.
Thank you for your attention to this matter.



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
Director of
Special Education

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

December 2, 2021

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

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

New Hires	Mentors
Tiffany LaVancha (School Counselor)	Lisa Ruland

Sincerely,

Heather Wilcox
Principal

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, December 15, 2021

New Items Consent Agenda

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

Adopt Revised Board Policy (encl N1)

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

Section 5000-Non-Instructional/Business Operations

5250-Fixed Assets

Adopt Board Policy (encl N2)

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

Section 500-Non-Instructional/Business Operations

5630-Pest Management

Sports Merger (encl N3)

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

Sports Merger (encl N4)

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

Agreement between Otsego County Department of Health and Gilbertsville-Mount Upton Central School (encl N5)

To approve the agreement between Otsego County Department of Health and Gilbertsville-Mount Upton Central School, effective July 1, 2021 through July 31, 2022

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.

(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 \$500 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
Amended: January 13, 2021
Revised & Adopted: December 15, 2021

PEST MANAGEMENT

Pest Management Policy Statement

Structural and landscape pests can pose significant problems for people and property. Pesticides can pose risks to people, property and the environment. It is therefore the policy of the Gilbertsville-Mount Upton Central School District to incorporate integrated pest management (IPM) procedures for control of structural and landscape pests. The objective of this program is to provide necessary pest control while minimizing pesticide use.

Pest Management Plan

The School District will manage pests to:

1. Reduce any potential human health hazard or threat to public safety.
2. Prevent loss or damage to school structures or property.
3. Prevent pests from spreading into the community, or to plant and animal populations beyond the site.
4. Enhance the quality of life for students, staff and others.

The IPM plan will address each of these goals. The IPM program will specifically address strategies for pest identification, preventive actions, establishment of tolerance threshold levels, monitoring, response actions, public notification, education, and recordkeeping.

IPM Coordinator

An IPM coordinator will be appointed by the Board of Education. The coordinator will be responsible for implementing the IPM policy and drafting and implementing the IPM plan. The coordinator's responsibilities will include, but not be limited to, the following:

1. Drafting an IPM plan.
2. Implementing the IPM plan.
3. Assuring notifications comply with applicable State laws and regulations, specifically Education Law § 409-h and this policy.

POLICY

2021

5630
2 of 4

Non-Instructional/Business
Operations

4. Recording all pesticide use in accordance with Education Law § 409-h and other applicable State laws and regulations.
5. Recording all pest sightings by staff, students and parents.
6. Meeting with pesticide applicators to share information on what pest problems are present in the school.
7. Assuring that all of the PCR's recommendations on maintenance and sanitation are carried out where feasible.
8. Assuring that any pesticide use is done when school is not in session or when the areas can be completely secured against access by school staff or students.
9. Maintaining the District's 48 hour notification list.
10. Evaluating the school's progress on the IPM plan.
11. Assuring that all individuals employing the use of pesticides are properly trained and certified in the use of such pesticide.
12. Any other duties required by State law or Regulation or the Board of Education pertaining to pest control or IPM policy.

Pesticide Applicators

Pesticide applications may only be performed by individuals currently certified by the New York State DEC as pesticide applicators or by a certified pesticide technician or an apprentice working under the direct on-site supervision of a certified applicator pursuant to DEC Regulation Part 325.7. Further, pesticide applicators must be over the age of 21 years old as recommended by the DEC.

Selection of Pesticides

The IPM plan shall include the use of mechanical, biological and physical treatments for pest control to be implemented prior to the use of specific toxic pesticides. When pesticide use is necessary, the Board of Education, Superintendent, or IPM coordinator must approve the pesticide for school use. The school's preferred pesticide for use would be pesticide baits and pesticide sprays with the single word CAUTION as a warning.

Notification

The school shall provide written notification to all staff and persons in parental relation at the beginning of each school year. Such notices shall contain the following information:

- a. A statement that pesticide products may be used periodically throughout the school year.
- b. A statement that schools are required to maintain a list of staff and persons in parental relationship who wish to receive 48 hours prior written notification of pesticide applications at relevant facilities, and instructions on how to register with the school to be on such list for notification; the name of the school representative and contact number to obtain further information.
- c. If a child enrolls after the beginning of the school year, such notification shall be provided to that child within one week of enrollment.
- d. The school shall also provide notification within ten days of the end of the school year and within two school days of the end of winter recess and spring recess and within two days of the end of summer school. Such notification shall provide written notice to all staff and persons in parental relationship listing the date, location and product used for each application which required prior notification and each emergency application made at relevant facilities during the period of time since the previous notice. Such notification shall also include a statement that schools are required to maintain a list of staff and persons in parental relationship who wish to receive 48 hours prior written notification of pesticide applications and instructions on how to register with the school to be on such list for prior notification and how to obtain further information about the products being applied including warnings that appear on the labels of pesticides that are pertinent to the protection of humans, animals or the environment and the name of a school representative or contact number for additional information.
- e. All individuals requesting written notification 48 hours in advance of pesticide application shall be given such notice within a minimum of 48 hours prior to any such pesticide application. Such notification shall include the following information:

The specific date and location of the application at the facility. If the application is an outdoor application, the notice will provide two alternative dates for application in case weather prohibits application on the first date of application. Further, such notice shall provide the product name and pesticide registration number assigned by the United States Environmental Protection Agency. The following statement shall also be contained within the 48 hour notice:

POLICY

2021

5630
4 of 4

Non-Instructional/Business
Operations

This notice is to inform you of a pending pesticide application to a school facility. You may wish to discuss with the designated school representative what precautions are being taken to protect your child from exposure to these pesticides. Further information about the product(s) being applied, including any warnings that appear on the label of the pesticide(s) that are pertinent to the protection of humans, animals or the environment, can be obtained by calling the National Pesticide Telecommunications Communications Network information phone number 1-800-858-7378 or the New York State Department of Health Center for Environmental Health Info Line at 1-800-458-1158.

Finally, this notice shall contain the name of the school representative and contact number for additional information.

Emergency Applications

In the case of an emergency application of a pesticide to protect against imminent threat to human health, IPM coordinator shall make a good faith effort to supply written notice required pursuant to this section. Further, upon making such emergency application, the IPM coordinator shall notify the Commissioner of the Department of Health on the appropriate form of the pesticide applied and the reason for such application.

Education

Staff, students, pest managers, parents, and the public will be informed about potential school pest problems, the IPM policies, procedures and their respective roles in achieving the desired pest management objectives.

The Board of Education shall review the IPM plan and pest control policy on an annual basis to ensure compliance with § 409-h of the Education Law.

First Reading: 11/17/21

Second Reading and Adoption: 12/15/21

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District Gilbertsville - Mount Upton Central School

Address of School Involved 693 State Highway 51
 Gilbertsville, NY 13776

Athletic Director of School Involved Greg Bonczkowski

Phone Number (607) 783-2207 ext. 124

Other School(s) Involved Unadilla Valley Central School

Sport to be considered

Boy's Basketball (Modified)

Level(s) being merged (circle)

VarsityIVModified

School Year

2021-2022

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

To allow both schools the opportunity to compete in Boy's Modified Basketball during the 2021-2022 Winter Sports season. Without the merger both schools would struggle to have enough student-athletes to field their own team.

What will be the identity of the combined team?

UV/GMU

Where will practices be held? Both Schools

Where will competition be held? Both Schools

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

Signed: Principal *Dan Wip*

Superintendent

Board of Education

Date:

* BOE Approval will follow after our next scheduled BOE Meeting.

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

League Action

X Approved

Not Approved

Date

11/16/21

League Secretary

Greg Bonghowski

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

by: January 30, 2022 for Football

August 30, 2021 for Fall activity

November 22, 2021 for Winter activity

March 21, 2022 for Spring activity

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

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

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

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

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

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

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

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

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

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

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

Two Divisions (100%, 40%)

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

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

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

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

=====

Action of Section IV Merger Committee

The above request for merger is

Approved

Not Approved

for the activity of

for the school year _____.

Classification AA A B C D

_____Chairperson _____Date

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District

Gilbertsville - Mount Upton Central School

Address of School Involved

693 State Highway 51
Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2207 ext. 124

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Indoor Track

Level(s) being merged (circle)

Varsity

IV

Modified

School Year

2021-2022

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

To allow both schools the opportunity to compete in Indoor Track during the 2021-2022 Winter Sports Season. Without the merger both schools would struggle to have enough student-athletes to field their own team.

What will be the identity of the combined team?

UV/GMU

Where will practices be held?

Both Schools (Primarily @ UV)

Where will competition be held?

Meet Locations for Indoor Track

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

Signed: Principal

[Signature]

Superintendent

Board of Education

Date:

⊗ BOE Approval will follow after our next scheduled BOE Meeting.

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

League Action

☒ Approved

☐ Not Approved

Date

11/16/21

League Secretary

Greg Bongrowski

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

by: January 30, 2022 for Football

August 30, 2021 for Fall activity

November 22, 2021 for Winter activity

March 21, 2022 for Spring activity

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

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

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

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

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

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

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

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

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

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

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

Two Divisions (100%, 40%)

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

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

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

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

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Action of Section IV Merger Committee

The above request for merger is

Approved

Not Approved

for the activity of

for the school year _____.

Classification AA A B C D

_____ Chairperson _____ Date

AGREEMENT

THIS AGREEMENT made this _____ day of November, 2021, by and between the COUNTY OF OTSEGO, a municipal corporation, having its office and principal place of business located at 197 Main Street, Cooperstown, New York, hereafter referred to as COUNTY, and Gilbertsville Mt. Upton Central School having its office at 693 State Highway 51, Gilbertsville, New York 13776 hereafter referred to as CONTRACTOR.

WITNESSETH:

WHEREAS, assisting school districts within Otsego County to establish COVID-19 screening and testing programs to support and maintain in-person learning which continues to be a priority, *and*

WHEREAS, the Gilbertsville Mt Upton Central School has agreed to provide assistance, technical support and testing program consistent with the work plan for the ELC subcontracting mini awards for the period July 1, 2021 through July 31, 2022 in the amount of \$63,167.00

WHEREAS, by Resolution Number 431-20211103 duly adopted by the Otsego County Board of Representatives on November 3, 2021, a copy of which is attached hereto and made a part hereof, the CHAIR OF THE BOARD OF REPRESENTATIVES was authorized to enter into an agreement with Gilbertsville Mt. Upton Central School to provide COVID-19 screening and testing programs to support and maintain in-person learning as hereafter set forth .

NOW, THEREFORE, in consideration of the mutual promises, terms and obligations hereinafter made, as well as other good and valuable consideration, the COUNTY and the CONTRACTOR mutually agree and obligate themselves as follows:

1. PURPOSE. To enter into a written agreement setting forth the terms and obligations of each of the parties for providing services as described herein and according to a fee schedule as hereafter set forth.

2. GOODS AND/OR SERVICES TO BE PERFORMED. The COUNTY shall acquire, from the CONTRACTOR, certain goods and/or services, the same to be in accordance with the terms and conditions of Exhibit "A", attached hereto and made a part hereof.

3. TERM.

(FOR SERVICES). The term of this contract shall commence July 1, 2021 and shall continue until July 31, 2022.

4. PRICE. See Exhibit B attached.

5. STANDARD PROVISIONS. Exhibit "C" (Standard Provisions) is attached hereto and made a part of this contract.

IN WITNESS WHEREOF, each of the parties hereto has caused this agreement to be executed as of the day and year first above written.

COUNTY OF OTSEGO

by: _____
DAVID BLISS, Chair,
Otsego County Board of
Representatives

[CONTRACTOR NAME]

by: _____

Print name and title

STATE OF NEW YORK)

:SS.:

COUNTY OF OTSEGO)

On this ____ day of _____ in the year 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared DAVID BLISS, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public
Qual. in Otsego Co.
My Comm. expires _____.

STATE OF NEW YORK)

:SS.:

COUNTY OF OTSEGO)

On this ____ day of _____ in the year 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared _____ personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public
Qual. in _____ Co.
My Comm. expires _____.

Work Plan for ELC Subcontracting Mini Awards 2021 - 2022

___ Unatego School District ___ ONC BOCES District ___ GMU ___ Richfield Springs ___ Oneonta Christian Academy

Contact Name: _____ Telephone #: _____ Email: _____ Submission Date: ___/___/___

Objective 3: Access resources to support school testing plans

Activities	Lead Staff	Contributing Partners	Timeframe		Status IP= In progress M= Met	Progress Notes / Report
			Start	End		
Maintain a contract with a testing company to support school testing (if needed) Provide support for lab certification for schools looking to apply for CLIA Provide testing resources	ONC School Districts	OCDOH; NYSDOH (CLIA); Other partners /vendors: Supply companies (please list in New resource development below)				
Successes:						
Barriers:						
New resource development:						

Work Plan for ELC Subcontracting Mini Awards 2021 - 2022

___ Unatego School District ___ ONC BOCES District ___ GMU ___ Richfield Springs ___ Oneonta Christian Academy

Contact Name: _____ Telephone #: _____ Email: _____ Submission Date: ___/___/___

Objective 4: Collaboration with adjacent counties where school districts span boundaries

Activities	Lead Staff	Contributing Partners	Timeframe		Status IP= In progress M= Met	Progress Notes / Report
			Start	End		
As needed, participate in planning activities with adjacent counties and/or regional coordinating entities to ensure alignment on resource allocation across overlapping districts	OCDOH	ONC School Districts				
Successes:						
Barriers:						
New resource development:						

Work Plan for ELC Subcontracting Mini Awards 2021 - 2022

___ Unatego School District ___ ONC BOCES District ___ GMU ___ Richfield Springs ___ Oneonta Christian Academy

Contact Name: _____ Telephone #: _____ Email: _____ Submission Date: __/__/__

Objective 5: Provision of technical assistance to schools

Activities	Lead Staff	Contributing Partners	Timeframe		Status IP= In progress M= Met	Progress Notes / Report
			Start	End		
Provide day to day technical assistance for school districts with collaboration from OCDOH. Assistance may include: <ul style="list-style-type: none"> Disseminating outreach information to help school districts understand local COVID-19 trends in the context of their communities Interpreting testing trends and results in collaboration with OCDOH Answering other relevant questions 	ONC	OCDOH – Dissemination of information via meetings, email, phone conferences. Type and frequency established by OCDOH				
Successes:						
Barriers:						
New resource development:						

Work Plan for ELC Subcontracting Mini Awards 2021 - 2022

___ Unatego School District ___ ONC BOCES District ___ GMU ___ Richfield Springs ___ Oneonta Christian Academy

Contact Name: _____ Telephone #: _____ Email: _____ Submission Date: ___/___/___

Objective 6: Timely submission of required documentation

Activities	Lead Staff	Contributing Partners	Timeframe		Status IP= In progress M= Met	Progress Notes / Report
			Start	End		
Submit monthly workplan report on a schedule established by OCDOH per NYSDOH requirements	ONC School Districts	OCDOH				
Submit monthly expenditure report on a schedule established by DCPH per NYSDOH requirements	ONC School Districts	OCDOH				
Successes:						
Barriers:						
New resource development:						

Work Plan for ELC Subcontracting Mini Awards 2021 - 2022

___ Unatego School District ___ ONC BOCES District ___ GMU ___ Richfield Springs ___ Oneonta Christian Academy

Contact Name: _____ Telephone #: _____ Email: _____ Submission Date: ___/___/___

Objective 7: Outreach to community to notify of testing resources

Activities	Lead Staff	Contributing Partners	Timeframe		Status IP= In progress M= Met	Progress Notes / Report
			Start	End		
Communication to local school community of school testing resources and information made available by NYSDOH and OCDOH (to teachers, staff, parents, students)	ONC School Districts	OCDOH NYSDOH				
Successes:						
Barriers:						
New resource development:						

Work Plan for ELC Subcontracting Mini Awards 2021 - 2022

___ Unatego School District ___ ONC BOCES District ___ GMU ___ Richfield Springs ___ Oneonta Christian Academy

Contact Name: _____ Telephone #: _____ Email: _____ Submission Date: __/__/__

Objective 8: Contact tracing capability

Activities	Lead Staff	Contributing Partners	Timeframe		Status IP= In progress M= Met	Progress Notes / Report
			Start	End		
Purchase of software to assist with expediting the contact tracing process (if needed)	ONC School Districts	OCDOH a resource for contact tracing guidance				
Successes:						
Barriers:						
New resource development:						

APPENDIX B

The COUNTY agrees to pay the CONTRACTOR an amount not to exceed \$63,167.00.

The CONTRACTOR shall submit an expense report to the COUNTY for the services rendered at least monthly. Expense reports should include proof of purchase and payment. Expense reports shall be submitted no later than fifteen (15) days after the end of the month in which activities occurred.

The CONTRACTOR must submit a monthly work plan progress report for work plan activities no later than fifteen (15) days after the end of the month in which activities occurred.

All invoices for these fees will be rendered as work progresses and are payable upon presentation.

EXHIBIT C
STANDARD PROVISIONS

1. AGENCY/INDEPENDENT CONTRACTOR. CONTRACTOR is an independent contractor. Neither CONTRACTOR nor CONTRACTOR'S officers, employees, agents or servants shall hold themselves out as, or claim to be, officers, employees, agents or servants of the COUNTY.

This Agreement in no way establishes an agency relationship between the CONTRACTOR and COUNTY. Each party shall maintain its independence and its separate identity. Each party shall have exclusive control of its management, employees, staff, policies and assets. Neither party assumes any liability for the acts of the other party.

2. ASSIGNMENT OR TRANSFER. The CONTRACTOR shall not assign, transfer, convey, sublet, or otherwise dispose of this Agreement or the CONTRACTOR'S right, title or interest in this Agreement or the CONTRACTOR'S power to execute this Agreement, to any other person or entity without prior express written approval by the COUNTY. The terms of this Agreement shall be binding upon the successors, heirs and assigns of the parties hereto, in the event of approved assignment, or other approved transfer of CONTRACTOR'S rights or obligations under this Agreement.

3. MODIFICATION. There shall be no oral modifications of this Agreement and any modification or amendment of the terms of this Agreement shall not be binding unless executed in writing by the parties hereto. The terms of this written Agreement contain the entire understanding between the parties and supersede any oral representations previously made.

4. GOVERNING LAW. The terms of this Agreement shall be governed and interpreted pursuant to the laws of the State of New York. The goods and/or services provided shall comply with all Federal, State and local statutes, rules and regulations.

5. RENEWAL. (If applicable) This Agreement may not be renewed without the prior approval of the CONTRACTOR and by resolution or committee approval as required of the Board of Representatives of the COUNTY OF OTSEGO, unless specifically provided for herein by authorizing resolution.

6. HOLD HARMLESS, DEFENSE, AND INDEMNIFICATION. The CONTRACTOR agrees to indemnify, defend and hold harmless to the fullest extent permitted by law the COUNTY, its officers, agents and employees and representatives in connection with this Agreement from and against any and all loss or expense

that may arise by reason of liability for damage, injury or death or for invasion of personal or property rights of every name and nature including but not limited to: (i) claims of property damage; (ii) claims of personal injury to CONTRACTOR if self employed, CONTRACTOR'S employees, agents or subcontractors; (iii) claims of personal injury to third parties and (iv) reasonable attorneys' fees, whether incurred as the result of a third party claim or to enforce this Agreement, arising out of or resulting directly or indirectly from the performance of the work or the enforcement of this Agreement irrespective of whether there is a breach of a statutory obligation or rule of apportioned liability; and whether casual or continuing trespass or nuisance, and any other claim for damages arising at law or equity alleged to have been caused or sustained in whole or in part by or because of misfeasance, omission of duty, negligence or wrongful act on the part of the CONTRACTOR, its employees or agents. CONTRACTOR further covenants and agrees to obtain the necessary insurance as required by the General Obligations Law of the State of New York and this Agreement to effectuate this hold harmless clause, and shall name the COUNTY as an additional insured on all applicable insurance and indemnification. (See also "Insurance" section 8).

7. EXECUTORY CLAUSE. This Agreement shall be deemed executory only to the extent of the funds appropriated and available for the purpose of this Agreement, and no liability on account thereof shall be incurred by the COUNTY beyond the amount of such funds. It is understood that neither this Agreement nor any representation by any public employee or officer create any legal or moral obligation to request, appropriate or make available monies for the purpose of this Agreement. The COUNTY shall promptly notify CONTRACTOR in writing when no funds have been appropriated or when appropriated funds have been exhausted for the CONTRACTOR'S services under this Agreement.

8. INSURANCE. CONTRACTOR shall purchase and maintain insurance of the types and coverage set forth below, written on an occurrence basis, reasonably acceptable to the COUNTY and which will provide primary liability coverage to CONTRACTOR AND **WITH THE COUNTY NAMED AS AN ADDITIONAL INSURED ON A PRIMARY AND NON-CONTRIBUTING BASIS** for claims which may arise out of or result from CONTRACTOR'S operations under the Agreement, including without limitation (i) claims because of bodily injury, occupational sickness or disease, or death, whether to CONTRACTOR if self-employed, CONTRACTOR'S employees or others whether or not under a Worker's Compensation or other similar act or law for the benefit of employees; and (ii) claims because of injury to or

destruction of tangible property, including loss of use resulting therefrom.

All policies shall be written so that the COUNTY will be notified of cancellation or restrictive amendment at least thirty (30) days prior to the effective date of such cancellation or amendment. Certificates of insurance from the carrier, or their authorized agent, with the appropriate additional insured endorsement attached showing the COUNTY as an additional insured and stating the limits of liability; expiration dates which are acceptable to the COUNTY shall be filed with and accepted by the COUNTY before operations are begun. The intent is that this insurance, with the COUNTY being named as an additional insured, is to be primary over and above the COUNTY'S own general liability coverage.

CONTRACTOR agrees to obtain and maintain General Liability Insurance including Comprehensive Form, Premises-Operations, Products/Completed Operations, Blanket Broad Form Contractual, Independent Contractors, and Broad Form Property Damage Coverage with minimum limits of not less than one million dollars (\$1,000,000.00) Combined Single Limit for Bodily Injury and Property Damage.

CONTRACTOR also agrees to obtain and maintain Automobile Liability Insurance for owned, hired or non-owned vehicles with minimum limits of not less than one million dollars (\$1,000,000.00) Combined Single Limit for Bodily Injury and Property Damage.

In addition, the CONTRACTOR shall obtain and maintain Professional Liability Insurance with minimum limits of not less than one million dollars (\$1,000,000.00).

Also, the CONTRACTOR shall obtain and maintain Umbrella Insurance with minimum limits of not less than one million dollars (\$1,000,000.00).

CONTRACTOR further agrees to comply with the requirements of the New York State Worker's Compensation Board regarding proof of compliance with the New York State Worker's Compensation Law. The New York State Worker's Compensation Board requires the COUNTY to obtain from CONTRACTORS proof of Worker's Compensation insurance coverage, Self Insurance or exemption from the requirement of obtaining Worker's Compensation insurance coverage. Proof must be submitted to the COUNTY on forms specified by the Worker's Compensation Board and that are stamped as received by the Worker's Compensation Board.

9. TERMINATION. (For Service Agreements Only) This Agreement may be terminated by the COUNTY upon 60 days notice at any time, and on 30 days notice in the event of default in performance by the CONTRACTOR.

10. COOPERATION BETWEEN PARTIES. Each of the parties hereto agree to cooperate with each other to expeditiously complete the terms of this Agreement and to conduct their operations in a relationship of trust and confidence, one with the other.

11. NON-DISCRIMINATION. The CONTRACTOR expressly agrees:

(a) that in the hiring of employees for the performance of work under this Agreement or any sub agreement hereunder, no CONTRACTOR, subcontractor, nor any person acting on behalf of such CONTRACTOR or subcontractor, shall by reason of race, creed, color, sex, age, physical disability or national origin discriminate against any citizen of the State of New York who is qualified and available to perform the work to which the employment relates; and

(b) that no CONTRACTOR, subcontractor, nor any person on his/her behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work under this Agreement on account of race, creed, color, sex, age, physical disability or national origin; and

(c) that there may be deducted from the amount payable to the CONTRACTOR by the COUNTY under this Agreement a penalty of fifty dollars for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Agreement; and

(d) that this Agreement may be canceled or terminated by the COUNTY, and all monies due or to become due hereunder may be forfeited, for a second or any subsequent violation of this section of the Agreement.

CONTRACTOR shall comply with all rules and regulations of the Americans with Disabilities Act (ADA), and if applicable, all terms of the bid or RFP documents.

12. AGREEMENT DOCUMENTS. The Agreement Documents shall consist of the following (including their attachments and exhibits):

This Agreement including Exhibits A, B, C
Certificate(s) of Insurance
HIPAA (if required)

This Agreement, together with the above-named documents, which said other Documents are as fully a part of the Agreement as if attached or herein repeated, forms the Agreement between the parties. In the event that any provision of any attachment or other component made a part hereof is inconsistent with Exhibit C, Items 1-15, then Exhibit C, Items 1-15 shall govern except as otherwise specifically stated.

The COUNTY will be provided a reasonable number of copies of such of the documents prepared by the CONTRACTOR as the COUNTY deems appropriate. The cost of such copies shall be borne by the CONTRACTOR.

13. PROGRESS REPORTS (for service agreements only). The CONTRACTOR shall issue progress reports to the COUNTY as the COUNTY may direct and shall immediately inform the COUNTY in writing of any cause for delay in the performance of its obligations under this Agreement.

14. CONFLICTS OF INTEREST. At the time CONTRACTOR submits a bid, or if no bid is submitted, prior to performing any services under this Agreement, CONTRACTOR shall deliver to COUNTY'S Department of Law, the attached affidavit certifying that CONTRACTOR has no interest and will not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of services to COUNTY. The affidavit shall further state that in rendering services to COUNTY no persons having any such interest shall be employed by CONTRACTOR. CONTRACTOR assumes full responsibility for knowing whether CONTRACTOR'S officers, employees, agents, or servants have any such interest and for certifying the absence of such conflict to COUNTY.

During the course of performing services for COUNTY, CONTRACTOR shall disclose immediately to COUNTY, by affidavit, every known or apparent conflict of interest and every ostensible or potential conflict of interest of CONTRACTOR, CONTRACTOR'S officers, CONTRACTOR'S employees, CONTRACTOR'S agents, and CONTRACTOR'S servants. The duty to disclose is a continuing duty. Such disclosure is a material obligation of this Agreement and CONTRACTOR'S failure to comply with these provisions affords COUNTY the right to pursue any and all remedies for breach of Agreement.

In the event of an apparent or actual conflict of interest during the course of performance, CONTRACTOR shall suspend all work and services, and COUNTY'S payments to CONTRACTOR shall be suspended pending final approval by COUNTY or COUNTY'S Board of Ethics. If the conflict cannot be resolved to the satisfaction of COUNTY, COUNTY may terminate the Agreement by written notice. Nothing herein shall be construed as limiting or waiving COUNTY'S right to pursue damages or other remedies.

A conflict of interest includes any circumstance which might influence or appear to influence the judgment of CONTRACTOR, and CONTRACTOR shall disclose the same. CONTRACTOR shall disclose further the acceptance of compensation, monetary or otherwise, from more than one (1) payor or party for services on the same project or related project. CONTRACTOR shall disclose further the direct or indirect solicitation or acceptance of financial or other consideration from parties other than COUNTY for work on the project to which this Agreement pertains. If applicable, CONTRACTOR shall disclose further the direct or indirect acquisition of any interest in the real estate which is the subject of the project, or in the immediate vicinity thereof. A conflict of interest of CONTRACTOR'S servants shall be deemed a conflict of interest of CONTRACTOR, giving rise to the duty to disclose.

CONTRACTOR shall not disclose any data, facts or information concerning services performed for COUNTY or obtained while performing such services, except as authorized by COUNTY in writing or as may be required by law.

15. PRIVILEGED INFORMATION. Nothing contained in this Agreement shall require CONTRACTOR to share the protected health information or other privileged information with the COUNTY.

RESOLUTION NO. 431-20211103

RESOLUTION – ACCEPTING GRANT FUNDS FROM THE CENTERS
FOR DISEASE CONTROL AND PREVENTION (CDC) AND AUTHORIZING
THE CHAIR OF THE BOARD TO CONTRACT WITH ASSIST AREA
SCHOOLS FOR COVID-19 SCREENING

STAMMEL, LAPIN, MARIETTA, BROCKWAY, BASILE

WHEREAS, funding is available from the Centers for Disease Control and Prevention (CDC) to assist schools within the County of Otsego to maintain in-person learning by establishing Covid-19 screening and testing programs; and

WHEREAS, it is the desire of the County to contract with area schools and ONC BOCES to provide them with funding to support these new programs; now, therefore, be it

RESOLVED, that the Chair of the Board is authorized to contract with the following schools in the amounts listed below for the period of July 1, 2021 through July 31, 2022:

- Otsego Christian Academy, 353 Main Street, Oneonta, NY
in an amount not to exceed \$31,495; and
- ONC BOCES, 1914 County Highway 35, Maryland, NY
in an amount not to exceed \$1,057,884; and
- Gilbertsville-Mt. Upton Central School, 693 St. Hwy. 51, Gilbertsville, NY
in an amount not to exceed \$63,167; and
- Unatego Central School, 2641 State Highway 7, Otsego, NY
in an amount not to exceed \$148,504; and
- Richfield Springs Central School, PO Box 631, Richfield Springs, NY

