

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 16, 2020

Regular Meeting, 6:30 pm, Cafeteria

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

-CASSC School Boards Institute (**Enclosure 2**)

PUBLIC COMMENT

REPORTS

-College & Career Exploration/Naviance during COVID-19 and PLC Team progress-Clara Tanner, 7-12 Counselor

BOARD DISCUSSION

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 18 November 2020. (**Enclosure 3**)

APPROVE AGENDA

RESOLVED, to approve the 16 December 2020, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 4**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 04 December 2019, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 20 November 2020.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 December 2020, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 December 2020, Personnel 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.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 December 2020, New Items Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT



**The Catskill Area School Study Council
School Boards Institute
Board Officers Academy Virtual Training
Thursday, January 14, 2021
8:00am-1:00pm**



Effective Leadership for Successful Governance

Theme: A Vision for Leadership in a Changing World

Agenda

8:00: Training site opens

8:15 – 8:45: Welcome, Introductions, and Housekeeping

8:45 – 10:30: Roles and Responsibilities of Board Officers

Leading a Board of Education is a challenging and rewarding responsibility. This session will present an overview of the responsibilities of the board president and vice-president, and identify strategies for communication, running effective meetings (including virtual meetings), superintendent relations, and working with the media.

10:30 – 10:45: Break

10:45 – 12:15: Leading with Vision

Effective leaders are able to create and articulate a vision, and see it through to completion. By remaining focused on the district's vision, board officers are better able to ensure the board is on the right path to supporting student success. This session will show how a commitment to a purpose, trust and positive relationships, and effective communication are the keys to successful leadership and achieving the district's vision.

12:15 – 1:00: Q and A

Sometimes, the most valuable aspect of a workshop is having the opportunity to have your questions answered. Bring your questions as we conclude our workshop with an open forum questions and answers session.

We believe the opportunity to learn about the roles and responsibilities of BOE members, network with local peers and engage in professional learning is valuable for BOE members. Please share this event with your Board of Education. Feel free to contact Suzanne Swantak-Furman, Executive Coordinator or Carolyn Leon-Palm, Assistant Coordinator, at CASSC for more information at (607) 436-2533. Please note that we require a minimum of 15 people to host this training. **We thank you for your continued support.**



Registration materials are available on our website and have been distributed to superintendents and board clerks of our member districts via email and paper

http://oncbooces.org/adult_education/c_a_s_s_c_professional_programs/school_boards_institute

11/18/2020

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

18 November 2020

Cafeteria/Zoom

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

Member Covington arrived at 6:33 p.m.

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

The meeting was called to order at 6:30 P.M. by President ORDER
Pain.

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

- Greg Bonczkowski has been approved to teach Accounting through TC3, worth 4 college credits.
- Applied and awarded a grant through Aldi's for a \$100 gift card to purchase healthy snacks.
- Everyone is working together while things keep changing. Very appreciative for a great team and everyone being flexible.
- We are the only district in the DCMO BOCES region without a positive case. We commend the community on doing a great job.

The board received information on the following: INFO FOR MEMBERS

- BOE Scholarship-BBQ Chicken Dinner on December 22nd, pre-order and pick up only.
- SuperEval-Bob Hartz, SuperEval, an overview of evaluations for Superintendents, Principals and Board of Educations.
- Ribbon cutting ceremony for the SBHC and dedication to Senator Seward has been postponed until the Spring.

No topics raised from the floor.

PUBLIC COMMENT

Heather Wilcox, Principal & CSE Director and Cierra Stafford, Special Education Teacher & RTI Coordinator reported on the process for RTI and AIS. A new program called iReady is being used to find out student needs for Math and Reading.

REPORTS, RTI/AIS

11/18/2020

The board discussed the following:

BOARD DISCUSSION

- District Instructional Calendar
- First Reading: Fixed Assets (BP 5250)
- First Reading: Student Activity Fund (BP 5520)
- First Reading: Financial Management/Investment Policy (BP 5220)
- Shared services meeting with Unadilla Valley in January/February. The board was in consent.

Minutes from the 14 October 2020 regular meeting were unanimously approved on a motion by Smith, seconded by Barnes. For the motion seven, opposed none. Motion carried.

MINUTES

The proposed 18 November 2020 Regular Consent Agenda was unanimously adopted as amended on a motion by Covington, seconded by Barnes. For the motion seven, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Underwood, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 November 2020 CSE/CPSE Consent Agenda. The meeting dates include October 16, 20, 30 and November 6, 2020. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Covington made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 November 2020, Financial Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports

To accept the financial reports for October 2020.

Budget Calendar

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

Corrective Action Plan

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

School Tax Collection Report

To accept the unpaid school tax collection report in the amount of \$262,019.87 to be forwarded to the Otsego and Chenango County Treasurer's Office for the 2020-2021

11/18/2020

school year

Board Member Smith made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 November 2020, Personnel Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Substitute

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

Annual Appointments

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

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

Substitute

To appoint the following as PK-12 non-certified substitute for the 2020-2021 school year:
Darby Champion.

Board Member Barrows made the motion, seconded by Board Member Covington, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 November 2020 New Items Consent Agenda. For the motion seven, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Dedication of School Based Health Center

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

Calendar

To approve the proposed amended 2020-2021 District Calendar.

The board convened in executive session at 7:44 p.m. to discuss matters leading to the appointment or employment of particular persons on a motion by Covington, seconded by Barrows and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 8:06 p.m. on a motion by Covington, seconded by Barrows and passed

11/18/2020

unanimously.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 8:06 p.m. on a motion by Smith,
seconded by Barnes, and passed unanimously.

ADJOURNMENT



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

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

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

Heather Wilcox, Principal / Director of Special Education

TO: Board of Education

FROM: Heather Wilcox
Principal/Director of Special Education

RE: Recommendations Regarding Students with Disabilities

DATE: December 8, 2020

The following were reviewed by the 504/CSE Committee(s) at its meeting of November 20, 2020. The 504/CSE 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 16, 2020**

Financial Consent Agenda

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

Financial Reports (encl F1)

To accept the financial reports for November 2020

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
November 1, 2020 through November 30, 2020

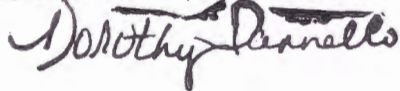
Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
Beginning Bal.	\$ 981,141.08	\$ 38,551.93	\$ 49,193.05	\$ 613.27	\$ 37,079.62	\$ 65,333.88	\$ 1,105,229.39	\$ 688,098.88	\$ 218,995.15	\$ 713,894.00	\$ 262,364.76	\$ 120,620.31	\$ 366,342.42	\$ 2,092.17
Cash Receipts	\$ 1,091,066.65	\$ 35,178.51	\$ 297,546.60	\$ 192,114.81	\$ 65,000.67	\$ 0.53	\$ 392,887.95	\$ 5.57	\$ 1.77	\$ 5.78	\$ 2.13	\$ 0.98	\$ 2.97	\$ 0.02
Other Adjust.														
TOTAL BEG BAL & CR	\$ 2,072,207.73	\$ 73,730.44	\$ 346,739.65	\$ 192,728.08	\$ 102,080.29	\$ 65,334.41	\$ 1,498,117.34	\$ 688,104.45	\$ 218,996.92	\$ 713,899.78	\$ 262,366.89	\$ 120,621.29	\$ 366,345.39	\$ 2,092.19
Cash Disburse.	\$ 758,148.62	\$ 15,382.87	\$ 283,394.39	\$ 192,114.68	\$ 21,639.39	\$ 144.21	\$ 1,000,000.00							
Other Adjust.														
TOTAL CD & ADJ	\$ 758,148.62	\$ 15,382.87	\$ 283,394.39	\$ 192,114.68	\$ 21,639.39	\$ 144.21	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance End of Month	\$ 1,314,059.11	\$ 58,347.57	\$ 63,345.26	\$ 613.40	\$ 80,440.90	\$ 65,190.20	\$ 498,117.34	\$ 688,104.45	\$ 218,996.92	\$ 713,899.78	\$ 262,366.89	\$ 120,621.29	\$ 366,345.39	\$ 2,092.19

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	\$ 1,326,175.07	\$ 58,347.57	\$ 63,879.58	\$ 2,503.01	\$ 81,240.90	\$ 65,240.20	\$ 498,117.34	\$ 688,104.45	\$ 218,996.92	\$ 713,899.78	\$ 262,366.89	\$ 120,621.29	\$ 366,345.39	\$ 2,092.19
Bank Error Outstanding Checks	\$ 12,115.96		\$ 534.32	\$ 1,889.61	\$ 800.00	\$ 50.00								
Other Adjust.														
Available Cash Balance	\$ 1,314,059.11	\$ 58,347.57	\$ 63,345.26	\$ 613.40	\$ 80,440.90	\$ 65,190.20	\$ 498,117.34	\$ 688,104.45	\$ 218,996.92	\$ 713,899.78	\$ 262,366.89	\$ 120,621.29	\$ 366,345.39	\$ 2,092.19

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 16, 2020

DOROTHY L. IANNELLO, DISTRICT TREASURER



JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

11/01/2020 through 11/30/2020

			BEGINNING			ENDING
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	BALANCE
Class of 2021 (Seniors)	Raquel Norton	Skyler Norton	\$ 7,753.19			\$ 7,753.19
Class of 2022 (Jrs)	Katie Woods	Ashlyn Marron	\$ 6,607.71	\$ 144.21		\$ 6,463.50
Class of 2023 (Sophmores)	Teresa Titus	Kendra Hammond	\$ 1,655.62			\$ 1,655.62
Class of 2024 (9th)	Shania Speenburgh	Kadence Canfield	\$ 1,911.94			\$ 1,911.94
Class of 2025 (8th)	Lisa Ruland	Emma Peck	\$ 240.50			\$ 240.50
Class of 2026 (7th)	Clara Tanner	Olivia Plows				
Drama Club	Jennifer McDowall	Kelly Cole	\$ 3,683.13			\$ 3,683.13
7-8 Student Council	Katie Woods	Emma Peck	\$ 3,237.59			\$ 3,237.59
9-12 Student Council	Shania Speenburgh	Teddy Sharkey	\$ 826.30			\$ 826.30
Elementary Student Council	Alicia Cummings	Alivia Plows	\$ 2,820.75			\$ 2,820.75
Language			\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Emily Hammond	\$ 12,274.20			\$ 12,274.20
Chorus Fund	Deanna Perkosky	Gavin Bonzkowski	\$ 2,024.89			\$ 2,024.89
National Honor Society	Cierra Stafford	Gavin Bonzkowski	\$ 2,900.32			\$ 2,900.32
SADD	Katie Izzo,	Carley Davis	\$ 4,565.47			\$ 4,565.47
Safey Patrol Special	Shawna DiGiorgi/Raquel Norton	Alice Dibble	\$ 2,026.00			\$ 2,026.00
Safety Patrol	Shawna DiGiorgi/Raquel Norton	Alice Dibble	\$ 3,132.45			\$ 3,132.45
Women For A Change	Aimee Piedmont	Angelina Correll	\$ 299.19			\$ 299.19
Yearbook	Jennifer McDowall	Angelina Correll	\$ 8,424.30		\$ 0.53	\$ 8,424.83
DUE TO OTHER FUNDS					\$ -	
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 208.46			\$208.46
		TOTALS	\$ 65,333.88	\$ 144.21	\$ 0.53	\$ 65,190.20
SUBMITTED BY <i>Candace Bickelmann</i>	REVIEWED BY: <i>Dorothy Dannels</i>					

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	83.48	0.00	166.52
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	85.69	2,414.31	0.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	0.00	137,300.00	53,782.92	83,395.18	121.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	40,000.00	0.00	40,000.00	16,153.83	23,846.17	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	1,030.00	6,030.00	5,929.00	0.00	101.00
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	599.51	0.00	400.49
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	1,773.04	92,831.04	41,466.50	51,364.54	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	-1,813.04	3,186.96	111.76	0.00	3,075.20
<u>A 1310.450</u>	SUPPLIES	0.00	144.34	144.34	144.34	0.00	0.00
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	80,702.00	1,515.85	82,217.85	24,648.65	57,569.20	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	17,000.00	0.00	500.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	52.50	947.50	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	-62.95	417.05	0.00	0.00	417.05
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	1,009.58	1,490.42	500.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	1,800.00	0.00	1,400.00
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	965.52	2,254.48	780.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	-836.39	14,163.61	3,134.54	6,865.46	4,163.61
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	485.00	2,985.00	546.58	2,395.22	43.20
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	31,810.00	1,800.00	33,610.00	10,072.57	23,537.43	0.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	11,350.00	0.00	11,350.00	3,396.90	7,953.10	0.00
<u>A 1480.490</u>	BOCES - SAFETY	49,500.00	19,465.20	68,965.20	20,689.56	48,275.64	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	28,296.87	43,351.93	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	525.00	10,525.00	525.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	6,000.00	30,500.00	1,389.01	6,270.00	22,840.99
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	382.00	618.00	1,200.00
<u>A 1620.421</u>	MAINT-FUEL OIL	73,705.00	-9,565.41	64,139.59	12,738.00	42,262.00	9,139.59
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	16,900.57	33,099.43	25,000.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	4,500.00	2,565.41	7,065.41	4,550.33	2,423.30	91.78
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	813.60	26,813.60	2,707.79	1,801.91	22,303.90
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.450-CO-VID</u>	Supplies - COVID-19	0.00	18,000.00	18,000.00	13,890.54	3,079.31	1,030.15
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,100.00	900.00	0.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	165.00	835.00	500.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	140.00	0.00	4,860.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,035.00	1,065.00	2,850.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	92.77	0.00	1,407.23
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	900.00	900.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	142,560.00	-203.80	142,356.20	56,364.55	76,362.95	9,628.70
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-2,500.00	12,500.00	0.00	0.00	12,500.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	53.10	0.00	4,946.90
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	0.00	1,500.00	100.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	2,400.00	5,000.00	2,368.00	0.00	2,632.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	725.10	1,188.51	1,086.39
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	250.00	1,400.00	1,381.75	0.00	18.25
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	1,425.18	74.82	8,500.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	-2,400.00	4,100.00	0.00	1,350.00	2,750.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	12,500.00	-8,750.00	3,750.00	989.74	0.00	2,760.26
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	2,500.00	1,850.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	9,750.00	13,250.00	3,648.27	6,236.73	3,365.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	8,186.71	7,813.29	8,155.00
<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	0.00	60,895.00	15,323.44	34,676.56	10,895.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	44,448.50	0.00	6,296.50
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,500.00	910.00	211,410.00	63,422.13	147,987.87	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	34,252.68	50,560.32	5,187.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	27,500.00	0.00	27,500.00	12,572.78	14,920.50	6.72
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	436.93	0.00	1,063.07
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	38.93	0.00	461.07
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	781.31	0.00	718.69
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	28,250.00	0.00	28,250.00	2,942.32	3.23	25,304.45
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	950.00	950.00	280.29	669.71	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	0.00	20,000.00	20,000.00	2,723.86	14,076.14	3,200.00
<u>A 2110.120</u>	SALARIES/K-6	766,600.00	-16,345.05	750,254.95	154,264.17	502,432.40	93,558.38
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	919.20	0.00	1,080.80
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	642,500.00	0.00	642,500.00	156,223.06	476,327.58	9,949.36
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	76.62	4,923.38	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	9,000.12	30,000.88	5,827.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	555.00	38,695.00	0.00
<u>A 2110.160</u>	SALARIES-AIDES	132,350.00	0.00	132,350.00	19,193.19	113,156.06	0.75
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	2,911.65	7,088.35	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,760.00	14,760.00	2,519.30	12,240.70	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	0.00	4,500.00	33.22	1,140.00	3,326.78
<u>A 2110.200-06-S</u>	STEM Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	5,950.00	1,259.00	7,209.00	0.00	1,359.00	5,850.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	5,045.09	5,908.71	5,353.20
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	5,358.00	24.72	5,382.72	893.60	4,449.00	40.12
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,500.00	0.00	1,500.00	475.08	974.92	50.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	691.00	0.00	691.00	0.00	0.00	691.00
<u>A 2110.450</u>	SUPPLIES-K	745.00	121.94	866.94	223.45	0.00	643.49
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	700.00	0.00	700.00	213.68	149.64	336.68
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	650.00	75.00	725.00	696.52	15.48	13.00
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	750.00	0.00	750.00	371.64	118.25	260.11
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	660.00	0.00	660.00	0.00	0.00	660.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	350.00	0.00	350.00	251.12	11.05	87.83
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	500.00	175.00	675.00	642.97	27.54	4.49
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,150.00	75.00	1,225.00	1,143.13	45.95	35.92
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	650.00	0.00	650.00	65.22	0.00	584.78
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,500.00	439.37	1,939.37	291.98	1,579.99	67.40
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	132.26	0.00	1,427.74
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	550.00	-464.20	85.80	0.00	0.00	85.80
<u>A 2110.450-21</u>	READING	200.00	0.00	200.00	116.96	2.22	80.82
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	300.00	0.00	300.00	226.84	0.00	73.16
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	350.00	0.00	350.00	267.53	0.00	82.47
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	100.00	539.20	639.20	615.14	0.00	24.06
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	302.32	2,802.32	2,782.85	19.47	0.00
<u>A 2110.451-04</u>	SUPPLIES - HS ART	650.00	0.00	650.00	42.40	0.00	607.60
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,000.00	55.00	2,055.00	1,563.04	491.75	0.21
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	7,645.00	0.00	7,645.00	430.22	100.75	7,114.03
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	22.42	0.00	77.58
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	478.00	400.00	372.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	19,500.00	0.00	19,500.00	11,297.59	5,449.02	2,753.39
<u>A 2110.480-1.-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	5,404.65	5,404.65	0.00	0.00	5,404.65
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	210,048.00	-67,191.05	142,856.95	31,547.43	77,500.57	33,808.95
<u>A 2250.150</u>	SPEC ED-SALARIES	395,270.00	-2,081.00	393,189.00	89,294.41	297,468.09	6,426.50
<u>A 2250.160</u>	SPEC ED-SALARIES	169,350.00	-1,150.00	168,200.00	27,306.54	80,193.46	60,700.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	1,480.00	1,420.00	3,100.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	5,888.00	230,000.00	104,112.00
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	1,600.00	1,600.00	1,170.12	225.04	204.84
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,060.00	0.00	2,060.00	1,344.47	111.43	604.10
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-7,489.00	560,000.00	127,489.00	264,511.00	168,000.00
<u>A 2280.490</u>	BOCES-OC ED	232,992.00	0.00	232,992.00	69,673.32	162,571.68	747.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	-3,450.00	11,475.00	3,442.50	8,032.50	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	60,965.00	0.00	60,965.00	14,068.86	46,896.14	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	2,537.00	11,828.00	1,235.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	45.23	0.00	454.77
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	2,977.76	3,010.50	3,241.74
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	9,223.33	30,776.67	500.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	64,455.00	0.00	64,455.00	26,029.92	38,425.08	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,200.00	0.00	2,200.00	257.00	0.00	1,943.00
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	11,612.00	0.00	11,612.00	2,450.00	0.00	9,162.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	43,500.00	103,500.00	29,789.52	73,710.48	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	0.00	41,468.00	10,557.14	25,981.46	4,929.40
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	8,959.90	31,970.10	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	-70.18	1,429.82	-240.00	0.00	1,669.82
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	70.18	520.18	520.18	0.00	0.00
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	313.81	0.00	36.19
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	34,615.00	618.36	35,233.36	8,419.84	26,813.52	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	8,500.00	0.00	8,500.00	2,054.06	3,679.97	2,765.97

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	596.30	83.74	1,869.96
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	30,000.00	-6,980.00	23,020.00	6,905.88	16,114.12	0.00
<u>A 2850.150</u>	MARCHING BAND	2,657.00	0.00	2,657.00	0.00	2,657.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,163.00	0.00	1,163.00	0.00	1,163.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,098.00	0.00	1,098.00	0.00	1,098.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,292.00	0.00	1,292.00	0.00	1,292.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	622.00	0.00	622.00	0.00	622.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,421.00	0.00	1,421.00	0.00	1,421.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,098.00	0.00	1,098.00	0.00	1,098.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	638.00	0.00	638.00	0.00	638.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	638.00	0.00	638.00	0.00	638.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,546.00	0.00	3,546.00	0.00	3,546.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,421.00	0.00	1,421.00	0.00	0.00	1,421.00
<u>A 2850.150-10</u>	HONOR SOCIETY	798.00	0.00	798.00	0.00	798.00	0.00
<u>A 2850.150-12</u>	SADD	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	324.00	0.00	324.00	0.00	324.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	387.00	0.00	387.00	0.00	387.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	451.00	0.00	451.00	0.00	451.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,553.00	0.00	1,553.00	0.00	1,553.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,807.00	0.00	1,807.00	0.00	1,807.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,063.00	0.00	2,063.00	0.00	2,063.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	516.00	0.00	516.00	0.00	516.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	689.00	0.00	689.00	0.00	689.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,336.00	0.00	1,336.00	0.00	1,336.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	798.00	0.00	798.00	0.00	798.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	470.00	0.00	470.00	0.00	470.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,588.00	0.00	7,588.00	0.00	7,588.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,644.00	0.00	3,644.00	0.00	3,644.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,474.00	0.00	9,474.00	0.00	9,474.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,226.00	0.00	7,226.00	0.00	7,226.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,164.00	0.00	5,164.00	0.00	5,164.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,162.00	0.00	7,162.00	0.00	7,162.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,644.00	0.00	3,644.00	0.00	0.00	3,644.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,874.00	0.00	4,874.00	0.00	4,874.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	0.00	1,822.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,581.00	0.00	3,581.00	0.00	3,581.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	3,794.00	0.00	3,794.00	0.00	3,794.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	0.00	0.00	20,250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	1,075.50	1,674.50	0.00
<u>A 5510.160</u>	TRANS-SALARIES	265,150.00	0.00	265,150.00	56,557.79	163,442.21	45,150.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	0.00	0.00	11,150.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	-8,500.00	5,500.00	0.00	5,500.00	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	2,125.00	15,375.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	626.40	14,126.40	14,083.00	0.00	43.40
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	35.00	0.00	1,465.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	1,056.60	1,556.60	1,219.23	0.00	337.37
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	400.00	0.00	3,600.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	-572.10	1,927.90	0.00	0.00	1,927.90
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	-976.00	24.00	0.00	0.00	24.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	0.00	1,000.00	211.98	0.00	788.02
<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	2,684.08	47,505.20	4,810.72
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	239.20	739.20	199.96	87.78	451.46
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	9,430.91	9,930.91	3,742.36	141.85	6,046.70
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	-150.40	99.60	0.00	0.00	99.60
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	25,000.00	0.00	25,000.00	1,705.05	23,294.95	0.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	101.82	5,898.18	0.00
<u>A 5510.450-CO-VID</u>	Supplies COVID-19	0.00	7,500.00	7,500.00	6,259.40	651.70	588.90
<u>A 5510.490</u>	BOCES-TRAING/TESTING/TOWERS	4,500.00	0.00	4,500.00	1,026.29	3,473.71	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	43,500.00	0.00	43,500.00	17,346.42	25,606.58	547.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	36,800.00	0.00	36,800.00	14,309.62	21,123.74	1,366.64
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	299.00	201.00	1,500.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	3,205.00	26,795.00	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	150.00	7,650.00	7,650.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	119.99	0.00	880.01
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	685.00	1,415.00	1,900.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	1,048.60	13,000.00	951.40
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	100.00	700.00	200.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	1,515.50	2,015.50	1,687.84	326.82	0.84
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	0.00	23,124.00	9,054.49	11,024.39	3,045.12
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	3,671.23	5,581.89	1,746.88
<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 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	169,770.00	0.00	169,770.00	0.00	164,171.00	5,599.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	0.00	235,000.00	48,880.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	280,000.00	0.00	280,000.00	68,797.77	193,256.70	17,945.53
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	0.00	31,700.00	26,612.00	0.00	5,088.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	22,000.00	48,666.05	70,666.05	11,688.97	36,977.08	22,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,679,850.00	-3,000.00	1,676,850.00	619,665.26	894,601.41	162,583.33
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	25,640.18	12,814.78	2,974.04
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	267,400.00	0.00	267,400.00	0.00	267,400.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	28,950.00	0.00	28,950.00	0.00	0.00	28,950.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund ATotals:		10,195,655.00	92,235.07	10,287,890.07	2,323,380.09	6,530,616.67	1,433,893.31
<u>C 2860.160</u>	SALARIES	80,000.00	16,113.00	96,113.00	34,788.80	61,324.20	0.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	400.00	0.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	1,200.00	3,800.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	407.82	0.00	3,592.18
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	0.00	80,500.00	17,817.05	62,462.95	220.00
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	7,500.00	663.14	8,163.14	5,138.93	4,694.44	-1,670.23
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	839.67	2,160.33	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	105.20	7,105.20	2,590.56	4,514.64	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	-16,881.34	34,803.66	0.00	0.00	34,803.66
Fund CTotals:		255,335.00	0.00	255,335.00	61,582.83	136,756.56	56,995.61
<u>F 1421.150</u>	20-21 Title IIA - Instructional Salaries	15,827.00	0.00	15,827.00	3,651.78	12,175.22	0.00
<u>F 1621.150</u>	20-21 Title IV - Instructional	10,000.00	0.00	10,000.00	2,308.38	7,691.62	0.00
<u>F 2120.150</u>	19-20 Title I - Instructional Salaries	2,120.03	0.00	2,120.03	2,120.03	0.00	0.00
<u>F 2120.400</u>	19-20 - Title I - Purchased Services	2,400.00	0.00	2,400.00	1,600.00	0.00	800.00
<u>F 2120.450</u>	19-20 Title I - Materials and Supplies	13,974.00	0.00	13,974.00	0.00	0.00	13,974.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2121.150</u>	20-21 Title I - Instructional Salaries	93,494.00	0.00	93,494.00	21,182.17	58,224.87	14,086.96
<u>F 2121.160</u>	20-21 Title I - Non Structional Salaries	19,279.00	0.00	19,279.00	3,495.00	11,648.00	4,136.00
<u>F 2121.400</u>	20-21 Title I - Purchased Services	12,000.00	0.00	12,000.00	3,200.00	8,800.00	0.00
<u>F 2121.450</u>	20-21 Title I - Materials and Supplies	3,993.00	0.00	3,993.00	0.00	0.00	3,993.00
<u>F 3220.150</u>	19-20 IDEA Section 611 - Instructional Salaries	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
<u>F 3221.150</u>	20-21 IDEA Section 611 - Instructional Salaries	64,164.00	0.00	64,164.00	15,193.56	48,970.94	-0.50
<u>F 3221.160</u>	20-21 IDEA, Section 611 - Non Instructional	36,135.00	0.00	36,135.00	14,537.27	21,459.85	137.88
<u>F 3221.450</u>	20-21 IDEA Section 611 - Materials & Supplies	943.00	0.00	943.00	0.00	0.00	943.00
<u>F 3321.450</u>	20-21 IDEA Section 619 - Materials and Supplies	197.00	0.00	197.00	0.00	54.33	142.67
<u>F 4021.490</u>	2020-2021 CARES ACT - GEERS	20,429.00	0.00	20,429.00	0.00	0.00	20,429.00
<u>F 4521.490</u>	2020-21 CARES ACT - ESSER	120,537.00	0.00	120,537.00	0.00	0.00	120,537.00
<u>F 8420.160</u>	19-20 REAP - Non Instructional Salaries	2,769.00	0.00	2,769.00	2,769.00	0.00	0.00
<u>F 8421.160</u>	20-21 REAP - Non-Instructional Salaries	17,693.00	0.00	17,693.00	3,010.49	14,682.51	0.00
Fund FTotals:		435,954.03	0.00	435,954.03	71,067.68	183,707.34	181,179.01
<u>H 5510.200</u>	BUS PAYMENTS	0.00	33,965.40	33,965.40	33,965.40	0.00	0.00
Fund HTotals:		0.00	33,965.40	33,965.40	33,965.40	0.00	0.00
Grand Totals:		10,886,944.03	126,200.47	11,013,144.50	2,489,996.00	6,851,080.57	1,672,067.93

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 9: Cash Disbursement For Dates 11/1/2020 - 11/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
11	11/30/2020	3252	Lifetime Benefit Solutions	4	11,110.78
28902	11/01/2020	512	ASBO		169.00
28903	11/01/2020	3244	CASEBP	6	83,827.00
28904	11/01/2020	248	DOUG EXLEY		289.20
28905	11/01/2020	2212	FISHER SCIENTIFIC CO LLC	153	72.31
28906	11/01/2020	265	FOUR WINDS HOSPITAL	429	720.00
28907	11/01/2020	272	FRONTIER COMMUNICATIONS	230	806.91
28908	11/01/2020	835	GRAINGER	213	86.94
28909	11/01/2020	318	HILL & MARKES INC.	431	1,188.85
28910	11/01/2020	2518	Hummel's Office Plus	424	28.98
28911	11/01/2020	3051	JUNIOR LIBRARY GUILD	356	1,620.22
28912	11/01/2020	2562	MARK SEIGERS		200.00
28913	11/01/2020	407	MATTHEWS BUSES INC	217	1,547.07
28914	11/01/2020	432	MIRABITO ENERGY PRODUCTS	241	212.66
28915	11/01/2020	520	NYSSBA		4,274.00
28916	11/01/2020	680	SCHOOL SPECIALTY	379	63.23
28917	11/01/2020	788	TRI-COUNTY COMMUNICATIONS INC.		211.98
28918	11/01/2020	1507	UNIFIRST	372	66.67
28919	11/01/2020	1025	VOLO'S AUTO SUPPLY	250	49.36
28920	11/01/2020	2283	W.B. MASON CO INC	337	504.62
28922	11/03/2020	3251	BUELL FUEL LLC	242	2,494.80
28923	11/03/2020	428	CDW GOVERNMENT	420	2,368.00
28924	11/03/2020	302	GRIZZLY INDUSTRIAL INC	263	107.50
28925	11/03/2020	3362	IRON STRING PRESS INC.		165.00
28926	11/03/2020	3371	LASCO	407	256.60
28927	11/03/2020	1023	PLANK ROAD PUBLISHING	423	119.45
28928	11/03/2020	680	SCHOOL SPECIALTY	396	41.53
28929	11/03/2020	1944	SUSQUEHANNA VALLEY SIGNS		40.00
28930	11/03/2020	2283	W.B. MASON CO INC	294	28.24
28931	11/04/2020	3282	BETH ANN FITCH		211.14
28932	11/04/2020	1834	Gillee's Auto Truck & Marine	219	232.76
28933	11/04/2020	2052	OTSEGO COUNTY		5,888.00
28934	11/04/2020	607	PUTNAM PEST CONTROL INC	228	55.00
28935	11/04/2020	1970	RICHARD S. SMITH	227	900.00
28936	11/04/2020	765	THE WATER BOTTLE	225	50.00
28937	11/04/2020	2254	US BANK EQUIPMENT FINANCE	350	510.65
28938	11/04/2020	3249	WASTE RECOVERY ENTERPRISES. LLC	12	350.00
28939	11/05/2020	407	MATTHEWS BUSES INC	217	548.89
28940	11/05/2020	432	MIRABITO ENERGY PRODUCTS	241	169.76
28941	11/05/2020	609	QUALITY HARDWOODS	204	355.20
28942	11/05/2020	659	SANICO INC.	226	92.19
28943	11/10/2020	54	AT & T	232	160.53
28944	11/10/2020	188	DCMO BOCES	398	141,791.94
28945	11/10/2020	1809	LOWE'S	205	87.03
28946	11/10/2020	2109	MICROBAC LABORATORIES, INC	200	58.43
28947	11/12/2020	3244	CASEBP	6	83,827.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 9: Cash Disbursement For Dates 11/1/2020 - 11/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28948	11/12/2020	3251	BUELL FUEL LLC	413	12,738.00
28949	11/12/2020	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	7	760.00
28950	11/13/2020	3282	BETH ANN FITCH		347.30
28951	11/13/2020	810	UNITED STATES TREASURY		111.76
28952	11/13/2020	2635	Excellus Health Plan - Group	5	7,897.77
28953	11/13/2020	2495	BIG APPLE MUSIC	195	136.00
28954	11/13/2020	318	HILL & MARKES INC.	434	457.25
28955	11/13/2020	2109	MICROBAC LABORATORIES, INC	200	68.10
28956	11/13/2020	3375	PENNSAVER		156.80
28957	11/13/2020	1507	UNIFIRST	372	72.94
28958	11/13/2020	2283	W.B. MASON CO INC	341	93.56
28959	11/16/2020	547	OTSEGO ELECTRIC COOP.	229	6,410.31
28960	11/16/2020	30	AMAZON.COM	421	786.30
28961	11/19/2020	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP		989.74
28962	11/19/2020	2629	BROWN & BROWN OF GARDEN CITY INC	253	5,689.44
28963	11/19/2020	835	GRAINGER	213	344.60
28964	11/19/2020	3376	SAFELITE AUTO GLASS	439	102.97
28965	11/19/2020	3373	UNITED RENTAL SHOP	432	999.01
28966	11/23/2020	3282	BETH ANN FITCH		104.19
28967	11/23/2020	265	FOUR WINDS HOSPITAL	429	760.00
28968	11/23/2020	272	FRONTIER COMMUNICATIONS	230	803.82
28969	11/24/2020	3182	JEFF UTTER		219.99
28970	11/24/2020	382	LEONARD BUS SALES INC	246	164.91
28971	11/24/2020	407	MATTHEWS BUSES INC	217	754.55
28972	11/24/2020	432	MIRABITO ENERGY PRODUCTS	241	396.97
28973	11/24/2020	3295	OTSEGO COUNTY CHAMBER OF COMMERCE		406.00

Number of Transactions: 72

Warrant Total: 389,731.70

Vendor Portion: 389,731.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 72 in number, in the total amount of \$ 389,731.70. 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.

12/1/20 Cindy Ketchum Deputy Treas.
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 389,731.70. 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.

12-1-20 John P. Hall Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 4: Cash Disbursement For Dates 11/1/2020 - 11/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32468	11/03/2020	2062	BIMBO FOODS, USA	358	205.30
32469	11/03/2020	2907	Carlo Masi and Sons Inc.	359	602.32
32470	11/03/2020	280	GINSBERG'S FOODS	360	1,763.50
32471	11/03/2020	318	HILL & MARKES INC.	363	127.36
32472	11/03/2020	3067	INSTANT WHIP-EASTERN NY INC	362	1,630.88
32473	11/03/2020	2371	SYSCO FOOD SVCS OF SYRACUSE	364	676.89
32474	11/05/2020	2073	SUSAN SEBECK		814.80
32475	11/10/2020	188	DCMO BOCES	399	279.89
32476	11/23/2020	1583	BUSINESS CARD		855.43

Number of Transactions: 9

Warrant Total: 6,956.37

Vendor Portion: 6,956.37

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 \$ 6,956.37. 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.

11/30/2020 Cindy K. Ketchum Deputy Treas.
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 6,956.37. 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.

12-1-20 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 5: Cash Disbursement For Dates 11/1/2020 - 11/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40462	11/05/2020	3003	TANYA SCHNABL	374	800.00
40463	11/17/2020	3003	TANYA SCHNABL	374	800.00
Number of Transactions: 2				Warrant Total:	1,600.00
				Vendor Portion:	1,600.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,600.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/20 Cecily Kothmann Deputy Treas
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,600.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-1-20 JH Cull Internal claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 9: November 2020 Payroll For Dates 11/1/2020 - 11/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
595	11/06/2020	288	GMU PAYROLL ACCOUNT		99,067.37
596	11/06/2020	459	SECURITY BENEFIT LIFE INS		200.00
597	11/06/2020	498	NYS INCOME TAX		5,603.11
598	11/06/2020	810	UNITED STATES TREASURY		32,197.25
599	11/06/2020	873	LEGEND GROUP		2,230.00
600	11/06/2020	2773	MET LIFE		100.00
601	11/20/2020	288	GMU PAYROLL ACCOUNT		97,606.41
602	11/20/2020	459	SECURITY BENEFIT LIFE INS		200.00
603	11/20/2020	496	NYS EMPLOYEES RETIREMENT SYSTEM		1,118.97
604	11/20/2020	498	NYS INCOME TAX		5,455.92
605	11/20/2020	810	UNITED STATES TREASURY		31,483.69
606	11/20/2020	873	LEGEND GROUP		2,270.00
607	11/20/2020	2773	MET LIFE		100.00
23565	11/06/2020	188	DCMO BOCES		176.57
23566	11/06/2020	545	OTSEGO COUNTY SHERIFF		87.04
23568	11/20/2020	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23569	11/20/2020	3079	COMMUNITY BANK		2,390.50
23570	11/20/2020	172	CSEA INC.		1,494.52
23571	11/20/2020	188	DCMO BOCES		176.57
23572	11/20/2020	507	NYS TEACHERS RETIREMENT SYSTEM		898.00
23573	11/20/2020	545	OTSEGO COUNTY SHERIFF		87.04
23574	11/20/2020	545	OTSEGO COUNTY SHERIFF		13.75

Number of Transactions: 22

Warrant Total: 282,993.07

Vendor Portion: 282,993.07

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 282,993.07. 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.

11/30/20 [Signature] [Signature]
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 282,993.07. 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.

12-1-20 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

Check Warrant Report For TA - 8: Cash Disbursement For Dates 11/1/2020 - 11/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23567	11/03/2020	3374	SPECTRUM		66.00
23575	11/19/2020	2650	AFLAC		335.32
Number of Transactions: 2					
Warrant Total:					401.32
Vendor Portion:					401.32

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 401.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/20 Cindy Ketchum Deputy Treas
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 401.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-1-20 JK Ewald Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,138,050.00	0.00	2,138,050.00	2,180,096.79	-42,046.79
<u>A 1085</u>	STAR TAX REIMBURSEMENT	400,000.00	0.00	400,000.00	357,501.35	42,498.65
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,483.76	10,016.24
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	47.38	277.62
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.99	2.01
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	29.49	295.51
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	15.15	84.85
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	29.50	72.50
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	8.60	91.40
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	7.18	37.82
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	64,233.69	-9,233.69
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	17,338.15	-17,338.15
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	23,500.00	0.00	23,500.00	20,698.25	2,801.75
<u>A 3101</u>	BASIC AID GENERAL	4,047,743.00	0.00	4,047,743.00	819,614.91	3,228,128.09
<u>A 3101.1</u>	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
<u>A 3101.A</u>	EXCESS COST AID	672,057.00	0.00	672,057.00	0.00	672,057.00
<u>A 3102</u>	LOTTERY AID	464,400.00	0.00	464,400.00	437,368.72	27,031.28
<u>A 3102..1</u>	LOTTERY GRANT AID	272,000.00	0.00	272,000.00	112,840.64	159,159.36
<u>A 3103</u>	BOCES AID	548,211.00	0.00	548,211.00	-134.37	548,345.37
<u>A 3260</u>	TEXTBOOK AID	24,275.00	0.00	24,275.00	5,250.00	19,025.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	0.00	5,862.00
<u>A 3263</u>	LIBRARY 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	2,261.67	15,238.33
A Totals:		9,817,155.00	0.00	9,817,155.00	4,020,691.85	5,796,463.15
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	766.15	33,233.85
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	-429.46	22,929.46
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	1.69	48.31
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	-119.60	2,619.60
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	618.00	2,882.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	-134.39	634.39
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	5,007.00	39,993.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	28,095.00	66,905.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	0.00	25,000.00
C Totals:		255,335.00	0.00	255,335.00	33,804.39	221,530.61
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	1.66	-1.66
<u>F 4121.20</u>	2019-20 Title I	18,494.03	0.00	18,494.03	3,630.00	14,864.03
<u>F 4121.21</u>	20-21 Title I	128,766.00	0.00	128,766.00	0.00	128,766.00
<u>F 4142.21</u>	20-21 Title IIA	15,827.00	0.00	15,827.00	0.00	15,827.00
<u>F 4143.21</u>	20-21 Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4144.21</u>	2020-21 CARES ACT - GEER	20,429.00	0.00	20,429.00	0.00	20,429.00
<u>F 4145.21</u>	2020-21 CARES ACT - ESSER	120,537.00	0.00	120,537.00	0.00	120,537.00
<u>F 4242.21</u>	20-21 IDEA Section 611	101,242.00	0.00	101,242.00	20,248.00	80,994.00
<u>F 4243.21</u>	20-21 IDEA Section 619	197.00	0.00	197.00	39.00	158.00
<u>F 6120</u>	2019-20 REAP	2,769.00	0.00	2,769.00	0.00	2,769.00
<u>F 6121</u>	20-21 REAP	17,693.00	0.00	17,693.00	4,544.00	13,149.00
F Totals:		435,954.03	0.00	435,954.03	28,462.66	407,491.37
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	0.81	-0.81
H Totals:		0.00	0.00	0.00	0.81	-0.81
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	9.03	-9.03
V Totals:		0.00	0.00	0.00	9.03	-9.03
Grand Totals:		10,508,444.03	0.00	10,508,444.03	4,082,968.74	6,425,475.29

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, December 16, 2020**

Personnel Consent Agenda

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

Annual Appointments (encl P1)

To rescind Cierra Stafford's appointment as Co-Athletic Director.

To rescind Greg Bonczkowski's appointment as Co-Athletic Director and be reappointed as Athletic Director.

Retirement (encl P2)

To accept the retirement of Stephen Cimineri as Elementary Teacher, effective end of day July 7, 2021, with regret and gratitude for his years of service.

Head Bus Driver (Supervisor) (encl P3)

To approve Enid Carmona as the Head Bus Driver (Supervisor), beginning Monday, December 21, 2020.

Substitute (encl P4)

To approve Isaiah Stockdale as a Pk-12 non-certified substitute for the 2020-2021 school year, beginning December 17, 2020.

Coaching Recommendations (encl P5)

To appoint the following coaches for the 2020-2021 winter sports season:

Girls' Varsity Basketball-Tanya Barnes

Girls' Varsity Basketball Volunteer Assistant Coach-Sandra Bonczkowski

Girls' Junior Varsity Basketball-Kaitlyn Woods

Girls' Modified Basketball-Shania Speenburgh

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.

Retirement (encl P6)

To accept the retirement of Mary Hankey as Elementary Teacher, effective July 1, 2021.

Resignation (encl P7)

To approve the resignation of Cindy Ketchum as the Deputy Treasurer, effective end of day December 26, 2020.

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, December 16, 2020**

Temporary Deputy Treasurer (encl P8)

To appoint Cindy Ketchum as temporary Deputy Treasurer, effective December 27, 2020, until her retirement in August 2021.



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

November 20, 2020

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Rescindment of co-athletic director

I am recommending that Cierra Stafford's appointment as the co-athletic director be rescinded based on her resignation. Thank you for your consideration.

Due to Cierra's resignation, I also recommend that Greg Bonczkowski's appointment as the co-athletic director be rescinded and reappointed as the Athletic Director.

Sincerely,

Heather Wilcox
Principal



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Office of the Superintendent

Annette D. Hammond
Superintendent

Jarrin Hayen
District Clerk/
Administrative Assistant
to the Superintendent

Heather Wilcox
Principal/
Director of
Special Education

Dorothy Iannello
District Treasurer

Joe Zaczek
Transportation Supervisor

Alan Digsby
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

December 8, 2020

To: Board of Education

From: Annette Hammond, Superintendent

Re: Recommendation for Head Bus Driver (Supervisor)

I am recommending that Enid Carmona be appointed as our Head Bus Driver/Supervisor beginning on Monday, December 21, 2020. I feel that Enid will be a great addition to our Transportation Department. Enid brings with her much experience, a positive attitude, and the desire to work with a team of individuals who respect each other and work together to provide a safe environment for students and each other.

Upon checking References on Enid, the following are some of the words used to by her references to describe her: "she would be fantastic as a supervisor, she is responsible and is always open to suggestions and wanting to improve herself, she has a great work ethic, she is easy to get along with and loves kids, she is straight forward, has a great personality, she is a good driver, and she is a very conscientious driver/person".

Please let me know if you have additional questions.



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

December 8, 2020

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidate be approved as a Substitute for our district with an effective date of **December 17, 2020**.

Pk-12 Non-certified Substitute

Isaiah Stockdale

Please let me know if you have any questions.

Sincerely,



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

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

Fax (607) 783-2254

gbonczkowski@gmucsd.org

Greg Bonczkowski

Athletic Director

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

FROM: Greg Bonczkowski, Athletic Director 

DATE: December 9, 2020

SUBJECT: 2020-2021 COACHING RECOMMENDATIONS

As the Athletic Director at Gilbertsville – Mt. Upton Central School, I would like to recommend the following coaches for the 2020 – 2021 Winter Sports Season:

Winter Sports Season:

Girl's Varsity Basketball Coach – Tanya Barnes

Girl's Varsity Basketball Volunteer Assistant Coach – Sandra Bonczkowski

Girl's Junior Varsity Basketball Coach – Kaitlyn Woods

Girl's Modified Basketball Coach – Shania Speenburgh

Boy's Varsity Basketball Coach - Greg Bonczkowski

Boy's Junior Varsity Basketball Coach – *(Currently Vacant)*

Boy's Modified Basketball Coach – *(Currently Vacant)*

* Pending the following requirements:

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

Of course, this is all dependent on whether or not we are able to have Winter Sports this year.

However, I want to be prepared if we are able to have a season.

I am still working on finding individuals to coach our Boy's Junior Varsity & Modified Basketball Teams.

It is difficult to get a definitive answer from someone new, due to the uncertainty of the season.

If numbers are low, we plan to continue merging with Unadilla Valley.

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

Thank you for your attention to this matter.

December 9, 2020

To the GMU Board of Education,

This is a letter of intent to inform you that I will be retiring. My retirement date will be July 1, 2021.

Thank you,

Mary C. Hankey

December 10, 2020

Dear Mrs. Hammond,

Please accept this notice that I will be resigning from my permanent position of Deputy Treasurer, on 12/26/2020.

Thank You

A handwritten signature in blue ink, reading "Cindy Ketchum". The signature is fluid and cursive, with the first name "Cindy" and last name "Ketchum" clearly legible.

Cindy Ketchum

Hayen, Jarrin

From: Iannello, Dorothy
Sent: Thursday, December 10, 2020 1:01 PM
To: Hayen, Jarrin
Subject: Recommendation for BOED

From: Iannello, Dorothy
Sent: Thursday, December 10, 2020 11:39 AM
To: Hayen, Jarrin <jhayen@gmucsd.org>
Cc: Hammond, Annette <ahammond@gmucsd.org>
Subject: Recommendation for BOED

DATE: December 10, 2020
TO: GMU Board of Education
FROM: Dort Iannello
RE: Recommended Action for BOED Agenda – December 16, 2020

I am recommending approval to appoint Cindy Ketchum as temporary Deputy Treasurer, effective December 27, 2020, until her retirement in August 2021.

Thank you.
Dort

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, December 16, 2020

New Items Consent Agenda

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

Donation (encl N1)

To accept the donation from the Aldi/ALDI Smart Kids Program of \$100 to supply healthy snacks to our students.

Fire Inspection (encl N2)

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

Memorandum of Agreement (encl N3)

To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School District and CSEA, Local 1000 AFSCME, AFL-CIO Gilbertsville-Mount Upton CSD Unit #8108 Otsego County Local 839 for furloughs during the 2020-2021 school year.



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

November 20, 2020

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Aldi Grant

Please accept the Aldi/ALDI Smart Kids Program grant of \$100. These funds are meant to supply healthy snacks to our students.

Sincerely,

Heather Wilcox
Principal



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Annette D. Hammond
Superintendent

Jarrin Hayen
District Clerk/
Administrative Assistant
to the Superintendent

Heather Wilcox
Principal/
Director of
Special Education

Dorothy Iannello
District Treasurer

Joe Zaczek
Transportation Supervisor

Alan Digsby
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

To: Board of Education
Annette Hammond

From: Alan W. Digsby

Date: December 1, 2020

Re: 2020 Fire Inspection

On November 20, 2020 we conducted our annual Fire Safety Inspection of the K-12 Building, Bus Garage and Press Box. The inspection was conducted by Health and Safety Coordinator, Harold Ives and myself.

I am very happy to report to the Board of Education that we had no violations of the three buildings inspected. In my twenty-four years of doing fire inspections this is my sixth inspection that no violations were found by four different inspectors to date. After Board approval the submission to S.E.D. will generate our Certificate of Occupancy.