

The Gilbertsville-Mount 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-MOUNT UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51

Gilbertsville, New York 13776

Monday, February 13, 2023

Regular Meeting, 6:00 pm, D131

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS

- Bus Vote Results-Jarrin Hayen, District Clerk (**Enclosure 2**)
- Budget Review: Dorothy Iannello, District Treasurer
- Capital Project Presentation-Steve Thesier, IBI Group

INFORMATION FOR MEMBERS

- Upcoming Board Dates: March 15, April 19 and April 24 @ 6pm
- Spring Sports

BOARD DISCUSSION

- Board of Education Scholarship
- School Resource Officer

EXECUTIVE SESSION

- Personnel

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 11 January 2023. (**Enclosure 3**)

APPROVE AGENDA

RESOLVED, to approve the 13 February 2023, 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 13 February 2023, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 13, 25, 26 & 27 January 2023 and 1& 3 February 2023.

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FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 February 2023, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 February 2023, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 February 2023, New Items Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT



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

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

MEMORANDUM

Annette D. Hammond
Superintendent

Jarrin Hayen
District Clerk/
Administrative Assistant
to the Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Dorothy Iannello
District Treasurer

Harold Ives
Transportation Supervisor

Alan Digsby
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

To: GMU Board of Education
Annette Hammond
From: Jarrin Hayen, District Clerk
Date: February 8, 2023
Re: Result of the Special School District Meeting (Bus Vote)
7 February 2023

The result of the election held at the 7 February 2023 Special District Meeting is as follows:

PROPOSITION 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 three hundred twenty five thousand, two hundred dollars (\$325,200), including incidental expenses in connection therewith, and that \$325,200 Capital Reserve Fund monies shall be used to pay the cost thereof.

YES Votes 61

NO Votes 17

The **PROPOSITION** was approved.

PROPOSITION 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 \$750,000, 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.

YES Votes 58

NO Votes 19

The **PROPOSITION** was approved.



"It's the of Journey that counts"

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

FROM: Heather Wilcox
Principal/Special Education Chair

RE: Recommendations Regarding Students with Disabilities

DATE: February 3, 2023

The following were reviewed by the CSE/CPSE/504 Committee(s) at its meetings of January 13th, January 25th, January 26th, January 27th, February 1st, and February 3rd, 2023. The CSE/CPSE/504 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-Mount Upton Board of Education
Regular Meeting
Monday, February 13, 2023

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:

Amend Financial Report (encl F1)

To approve the amended the financial report (Student Accounts) from December 2022.

Financial Reports (encl F2)

To accept the financial reports for January 2023.

Fuel Bids (encl F3)

To approve the following fuel bids for the 2023-2024 school year:

- #2 Fuel Oil – Buell Fuel – Fixed Price - \$2.9727/gallon
- Unleaded Gas – Buell Fuel – Market \$2.8196 (on 1/24/2023) plus Escalator Rate = \$.0786/gallon
- Ultra Low Sulfur Diesel Fuel – Buell Fuel - Fixed Price - \$3.1327/gallon
- Blended Fuel (30/70) – Buell Fuel - Fixed Price - \$3.7502/gallon
- Blended Fuel (10/90) – Buell Fuel - Fixed Price - \$3.3405/gallon
- Propane Bid – Buell Fuel - Fixed Price - \$2.0990/gallon
- Kerosene – Buell Fuel – Market \$4.8536 (on 1/24/2023) plus Escalator Rate of \$.1950/gallon

Close JP Morgan Chase Accounts (encl F4)

To approve closing JP Morgan Chase accounts (Capital Checking, General MMA, Debt Reserve, Capital Reserve, EBLAR Reserve, Liability Reserve, Retirement Reserve and Unemployment Reserve).

Establish Community Bank N.A. Corporate Authorization Resolution (encl F5)

To approve establishing a Capital Checking account with Community Bank N.A.

- 1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- 2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this cooperation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institute, establishing the authority for the changes.
- 3) The signature of an Agents on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agents, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Monday, February 13, 2023

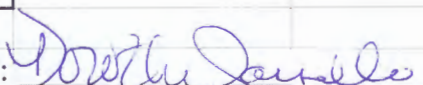
- 4) and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institute, subject to any restrictions on this resolution or otherwise agreed to in writing.
- 5) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- 6) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- 7) The Corporation acknowledges and agrees that the Financial Institute may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- 8) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issues to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institutes, personal identification numbers (PIN), and digital signature. If a facsimile signature specimen has been provided on this resolution (or that are filed separately by the Corporation with the Financial Institute from time to time) the Financial Institute is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Surplus (encl F6)

To approve the two brown tables in the board room (D131) as surplus.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

12/01/2022 through 12/31/2022

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2023 (Seniors)	Kristy Carey	Kenda Hammond	\$7,478.89	\$ 360.00	\$ 75.00	\$ 7,193.89
Class of 2024 (Juniors)	Shania Speenburgh	Natalie Livelsberger	\$3,052.05		\$ 2,801.44	\$ 5,853.49
Class of 2025 (Sophomores)	Lisa Ruland	Quinn Covington	\$1,996.76			\$ 1,996.76
Class of 2026 (Freshman)	Larisa Waghorn/Tracy Kokell	Alivia Plows	\$1,641.50	\$ 472.00	\$ 661.90	\$ 1,831.40
Class of 2027 (8th Grade)	Raquel Noton	Alexis Davis	\$2,877.57			\$ 2,877.57
Class of 2028 (7th Grade)	Thomas Bishop	Mason Kiser	\$73.00			\$ 73.00
Theatre Club (Drama)	Jackie Turnbull	Peyton Townsend	\$5,658.12			\$ 5,658.12
7-8 Student Council	Katie Woods	Payton Behnke	\$3,034.85			\$ 3,034.85
9-12 Student Council	Shania Speenburgh	Emma Peck	\$935.98			\$ 935.98
Elementary Student Council	Alicia Cummings	Cooper Gundlach	\$3,832.82	\$ 1,396.07		\$ 2,436.75
Language Club	Jeffrey Rhone	Cameron Lytle	\$448.74			\$ 448.74
Band Fund	William Gilchrest	Kendra Hammond	\$10,436.79	\$ 3,650.92	\$ 2,081.60	\$ 8,867.47
Chorus Fund	Anne Monaco	Autumn Yost	\$2,180.39		\$ 92.00	\$ 2,272.39
National Honor Society	Raquel Norton/Jennifer McDowall	Kendra Hammond	\$1,746.74	\$ 16.64		\$ 1,730.10
SADD	Katie Izzo	Leah Cotton	\$3,817.31	\$ 1,211.07		\$ 2,606.24
Safety Patrol Special	Shari Bennett		\$ -			\$ -
Safety Patrol	Shari Bennett	Logan Panek	\$3,867.28			\$ 3,867.28
Women For A Change	Sami Carrabba/Jackie Turnbull	Dlice Dibble	\$752.81		\$ 119.23	\$872.04
Yearbook	Tom Bishop/Zea Beckwith	Kendra Hammond	\$6,964.98		\$ 0.53	\$ 6,965.51
Acceptance Alliance (GSA)	Ashley Hughes/Lisa Ruland	Quinn Covington	\$ 119.50			\$ 119.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders	Cheerleaders		\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$391.37	\$ 120.28		\$ 271.09
		TOTALS	\$61,560.58	\$ 7,226.98	\$ 5,831.70	\$ 60,165.30
SUBMITTED BY	REVIEWED BY: 					

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 15: JAN 2023 Cash Disbursement For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10	01/31/2023	3252	Lifetime Benefit Solutions	199	1,556.60
30618	01/05/2023	1469	**VOID** PYRAMID SCHOOL PRODUCTS	21	-83.61
30820	01/03/2023	248	DOUG EXLEY	197	329.80
30821	01/04/2023	272	FRONTIER COMMUNICATIONS	216	837.36
30822	01/04/2023	3596	GRAYBAR ELECTRIC COMPANY, INC	442	710.61
30823	01/04/2023	560	PASCO INC.	457	566.10
30824	01/04/2023	3557	BROEDEL FUEL	261	239.46
30825	01/04/2023	3613	CAM F. AWESOME	461	3,000.00
30826	01/04/2023	3109	DORIS MOENNICH		1,451.40
30827	01/04/2023	2373	HOME DEPOT CREDIT	229	126.66
30828	01/04/2023	407	MATTHEWS BUSES INC	267	318.30
30829	01/04/2023	2744	PALOS SPORTS	20	34.94
30830	01/05/2023	3614	ALICIA ROSS PHOTOGRAPY		294.00
30831	01/05/2023	2495	BIG APPLE MUSIC	185	48.00
30832	01/05/2023	188	DCMO BOCES	300	172,207.69
30833	01/05/2023	1469	PYRAMID SCHOOL PRODUCTS	21	83.61
30834	01/05/2023	3557	BROEDEL FUEL	261	784.18
30835	01/05/2023	428	CDW GOVERNMENT	395	536.00
30836	01/05/2023	206	DROGEN ELECTRIC SUPPLY	227	446.95
30837	01/05/2023	1834	Gillee's Auto Truck & Marine	*See Detail Report	654.93
30838	01/05/2023	2782	EASTERN	309	725.78
30839	01/06/2023	3420	AESHP	463	50.00
30840	01/09/2023	2635	Excellus Health Plan - Group	200	16,518.72
30841	01/09/2023	350	J.W. PEPPER & SON INC	450	560.99
30842	01/09/2023	2283	W.B. MASON CO INC	448	59.99
30843	01/09/2023	835	GRAINGER	223	152.10
30844	01/09/2023	318	HILL & MARKES INC.	449	686.26
30845	01/09/2023	1809	LOWE'S	228	178.49
30846	01/09/2023	3514	MATTHEW WHEELER		159.99
30847	01/09/2023	2254	US BANK EQUIPMENT FINANCE	254	438.00
30848	01/09/2023	3249	WASTE RECOVERY ENTERPRISES. LLC	198	430.17
30849	01/10/2023	2109	MICROBAC LABORATORIES, INC	211	286.24
30850	01/10/2023	677	SCHOOL HEALTH CORPORATION	459	214.28
30851	01/12/2023	54	AT & T	217	98.75
30852	01/12/2023	188	DCMO BOCES	414	689.48
30853	01/12/2023	3604	FERRARA FIORENZA PC	429	760.00
30854	01/12/2023	3477	IBI GROUP		2,235.94
30855	01/12/2023	547	OTSEGO ELECTRIC COOP.	230	8,812.47
30856	01/12/2023	188	DCMO BOCES	300	172,745.82
30857	01/12/2023	3218	FINGER LAKES/CASTLE	263	260.10
30858	01/12/2023	407	MATTHEWS BUSES INC	267	7.07
30859	01/12/2023	3617	FLUENCY & FITNESS	468	1,090.00
30860	01/13/2023	2518	Hummel's Office Plus	465	17.98
30861	01/13/2023	407	MATTHEWS BUSES INC	267	814.44
30862	01/17/2023	30	AMAZON.COM	*See Detail Report	408.60
30863	01/17/2023	3244	CASEBP	201	126,160.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 15: JAN 2023 Cash Disbursement For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30864	01/17/2023	835	GRAINGER	223	691.16
30865	01/17/2023	604	PTSI	464	515.14
30866	01/17/2023	1552	REINHARDT CORP (HOME HEATING)	342	18,585.00
30867	01/18/2023	3619	MARY HANKEY		67.87
30868	01/18/2023	765	THE WATER BOTTLE	213	56.00
30869	01/18/2023	1783	WILLIAMS TIRE & AUTO INC	262	105.95
30870	01/18/2023	407	MATTHEWS BUSES INC	267	1,018.89
30871	01/19/2023	1583	BUSINESS CARD		370.44
30872	01/19/2023	3621	EMMA RYTHUR		67.87
30873	01/19/2023	3596	GRAYBAR ELECTRIC COMPANY, INC	413	416.99
30874	01/19/2023	3370	JARRIN HAYEN		16.51
30875	01/19/2023	1975	RIFANBURG LAWN & LANDSCAPE	425	4,125.00
30876	01/23/2023	407	MATTHEWS BUSES INC	267	347.58
30877	01/23/2023	2629	BROWN & BROWN OF GARDEN CITY INC	202	6,619.20
30878	01/26/2023	3557	BROEDEL FUEL	261	6,731.42
30879	01/26/2023	2558	Darin Trass		23.58
30880	01/26/2023	188	DCMO BOCES		75.00
30881	01/26/2023	272	FRONTIER COMMUNICATIONS	216	845.28
30882	01/26/2023	3252	Lifetime Benefit Solutions	199	99.00
30883	01/26/2023	407	MATTHEWS BUSES INC	267	165.54
30884	01/26/2023	611	QUILL LLC	462	14.81
30885	01/26/2023	3376	SAFELITE FULFILLMENT, INC	473	98.99
30886	01/26/2023	659	SANICO INC.	225	538.92
30887	01/26/2023	3255	TOLLS BY MAIL		4.57
30888	01/26/2023	3622	NEW YORK STATE DEPT OF LABOR	489	250.00
30889	01/27/2023	2031	COOK BROS. TRUCK PARTS	270	435.22
30890	01/27/2023	407	MATTHEWS BUSES INC	267	499.37
30891	01/27/2023	2109	MICROBAC LABORATORIES, INC	211	291.11
30892	01/27/2023	898	NYSSMA	485	332.00
30893	01/30/2023	558	PARTNERS IN SAFETY INC	264	1,035.00
30894	01/30/2023	318	HILL & MARKES INC.	488	582.12
30895	01/30/2023	1507	UNIFIRST	212	277.71
30896	01/30/2023	2373	HOME DEPOT CREDIT	229	201.54
30897	01/31/2023	3252	Lifetime Benefit Solutions	199	99.00
30898	01/31/2023	134	CHENANGO WELDING SUPPLY LLC	187	241.40
30899	01/31/2023	407	MATTHEWS BUSES INC	267	48.25

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 15: JAN 2023 Cash Disbursement For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 82				Warrant Total:	564,598.07
				Vendor Portion:	564,598.07

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 82 in number, in the total amount of \$564,598.07. 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.

2/1/2023 Brianne Simak Deputy Treasurer
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$564,598.07. 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.

2-2-23 T.H. Coul Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-100.00	5,900.00	4,983.51	0.00	916.49
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	100.00	350.00	325.76	0.00	24.24
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	2,103.50	1,983.50	913.00
<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	912.00	3,412.00	0.00	912.00	2,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	146,018.00	1,885.10	147,903.10	82,783.20	65,119.90	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	42,850.00	102.06	42,952.06	24,780.60	18,171.46	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,200.00	0.00	6,200.00	4,897.84	0.00	1,302.16
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	679.61	0.00	320.39
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	117,777.00	2,758.58	120,535.58	68,589.15	51,946.43	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	4,450.00	9,450.00	9,417.50	0.00	32.50
<u>A 1310.450</u>	SUPPLIES	100.00	625.00	725.00	640.38	0.00	84.62
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	88,900.00	333.09	89,233.09	44,596.70	44,636.39	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	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	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	1,730.70	1,269.30	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	-200.00	3,000.00	1,482.34	0.00	1,517.66
<u>A 1345.490</u>	BOCES - COOP BID	3,020.00	0.00	3,020.00	1,478.95	1,478.96	62.09
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	4,714.10	10,285.90	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	1,016.24	3,516.24	1,209.15	1,307.09	1,000.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/MC/EPA	35,000.00	2,500.00	37,500.00	18,724.19	18,775.09	0.72
<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	20,000.00	-5,500.00	14,500.00	6,459.88	6,682.12	1,358.00
<u>A 1480.490</u>	BOCES - SAFETY	82,025.00	0.00	82,025.00	40,842.00	40,842.00	341.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	76,842.00	86.66	76,928.66	43,407.90	33,520.76	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	1,108.00	11,108.00	7,925.93	0.00	3,182.07
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	-70.37	24,429.63	5,692.42	2,677.00	16,060.21
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	877.63	729.55	592.82
<u>A 1620.421</u>	MAINT-FUEL OIL	85,000.00	-3,885.00	81,115.00	55,769.75	17,230.25	8,115.00

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<u>A 1620.422</u>	MAINT-PROPANE	200.00	100.00	300.00	207.09	92.91	0.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	0.00	80,000.00	18,975.84	41,024.16	20,000.00
<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	9,500.00	0.00	9,500.00	7,284.07	2,100.93	115.00
<u>A 1620.450</u>	MAINT-SUPPLIES	45,500.00	0.00	45,500.00	18,834.61	7,170.99	19,494.40
<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	4,258.00	4,258.00	0.00	0.00	4,258.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	1,380.00	380.00	1,240.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	275.00	385.00	840.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	164.00	2,336.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,505.60	1,075.40	2,369.00
<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	800.00	650.00	350.00
<u>A 1621.160</u>	MAINT-SALARIES	167,250.00	-2,235.00	165,015.00	52,036.09	54,773.87	58,205.04
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	9,820.70	0.00	5,179.30
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	1,411.88	0.00	3,588.12
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	550.00	0.00	1,050.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	566.10	1,933.90	2,500.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	750.00	1,850.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,317.00	0.00	683.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	150.00	3,150.00	1,209.60	1,940.40	0.00
<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	-2,500.00	7,500.00	0.00	0.00	7,500.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<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	13,061.90	25,561.90	24,108.51	1,451.56	1.83
<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

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<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	12,200.00	15,700.00	12,260.00	0.00	3,440.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	10,859.23	4,632.20	8,663.57
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	20,486.52	29,658.48	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	52,020.00	129,520.00	64,757.94	64,761.30	0.76
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	523.00	0.00	50,222.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,000.00	0.00	210,000.00	104,944.70	104,944.70	110.60
<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	110,000.00	0.00	110,000.00	49,444.65	38,196.15	22,359.20
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	35,350.00	0.00	35,350.00	17,456.45	17,544.05	349.50
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	59.00	1,650.00	477.30	1,172.70	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,027.50	0.00	972.50
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,421.35	0.00	78.65
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	100.50	0.00	399.50
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	51.95	0.00	1,448.05
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	4,172.32	5,327.68	216.00
<u>A 2060.490</u>	BOCES-Research, Planning & Evaluation	950.00	12.53	962.53	481.26	481.27	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,632.16	21,632.16	10,789.39	10,842.77	0.00
<u>A 2110.120</u>	SALARIES/K-6	821,331.00	0.00	821,331.00	281,779.25	446,606.70	92,945.05
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	785,041.00	-57,567.57	727,473.43	253,171.95	370,858.80	103,442.68
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	4,053.55	946.45	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	486.18	45,314.18	17,743.20	27,570.98	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	9,250.00	48,500.00	17,300.42	31,199.58	0.00
<u>A 2110.160</u>	SALARIES-AIDES	120,400.00	-1,982.00	118,418.00	51,274.85	56,438.15	10,705.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	12,500.00	22,500.00	9,790.25	12,709.75	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	15,950.00	0.00	15,950.00	0.00	0.00	15,950.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	200.00	2,200.00	2,200.00	0.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	2,850.00	7,350.00	3,249.37	4,017.54	83.09

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<u>A 2110.200-06-S</u>	STEM Equipment	500.00	350.00	850.00	824.22	0.00	25.78
<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
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	2,500.00	0.00	2,500.00	295.00	0.00	2,205.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	10,345.00	0.00	10,345.00	4,274.86	1,095.00	4,975.14
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	-815.95	15,491.05	13,779.76	1,709.57	1.72
<u>A 2110.400-14</u>	CONTRACTUAL-ELEM PHYS ED	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	3,000.00	-50.00	2,950.00	0.00	0.00	2,950.00
<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	5,500.00	0.00	5,500.00	2,259.69	99.00	3,141.31
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,900.00	0.00	1,900.00	241.40	258.60	1,400.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	757.00	0.00	93.00
<u>A 2110.450</u>	SUPPLIES-K	750.00	0.00	750.00	728.08	0.00	21.92
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	750.00	60.00	810.00	582.13	0.00	227.87
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	1,250.00	70.95	1,320.95	1,294.55	0.00	26.40
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	750.00	1,815.00	2,565.00	2,352.34	0.00	212.66
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	2,570.48	3,070.48	3,011.53	0.00	58.95
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	500.00	10.00	510.00	500.83	0.00	9.17
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	1,050.00	1,380.95	2,430.95	2,430.35	0.00	0.60
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	500.00	1,775.00	2,275.00	2,257.37	0.00	17.63
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,150.00	0.00	1,150.00	537.18	0.00	612.82
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	5,100.00	6,625.00	6,344.98	0.00	280.02
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	500.00	1,357.00	1,857.00	1,106.59	750.00	0.41
<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	1,109.52	1,659.52	495.79	1,109.52	54.21
<u>A 2110.450-21</u>	READING	500.00	415.00	915.00	911.01	0.00	3.99
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	450.00	50.00	500.00	497.79	0.00	2.21
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	750.00	0.00	750.00	544.28	0.00	205.72
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	100.00	130.00	230.00	222.40	0.00	7.60
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	1,440.00	3,940.00	3,428.77	0.00	511.23
<u>A 2110.451-04</u>	SUPPLIES - HS ART	650.00	0.00	650.00	463.67	0.00	186.33
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,850.00	1,190.00	4,040.00	2,204.59	1,333.55	501.86

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<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	1,500.00	0.00	1,500.00	384.05	519.78	596.17
<u>A 2110.451-08</u>	SUPPLIES - H'S MUSIC	1,500.00	1,873.00	3,373.00	2,618.12	750.00	4.88
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	125.00	225.00	223.55	0.00	1.45
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	280.00	1,280.00	1,164.08	113.05	2.87
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	350.00	0.00	350.00	200.74	149.26	0.00
<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	2,668.50	22,168.50	12,621.62	1,062.27	8,484.61
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	191,500.00	-40,000.00	151,500.00	72,795.48	74,744.52	3,960.00
<u>A 2250.150</u>	SPEC ED-SALARIES	424,382.00	35,817.57	460,199.57	184,700.70	275,498.87	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	221,300.00	-5,130.00	216,170.00	80,115.05	88,055.65	47,999.30
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	4,843.84	10,843.84	10,417.00	250.00	176.84
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	3,284.00	162,112.00	174,604.00
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	1,675.00	1,675.00	1,291.02	339.92	44.06
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,500.00	4,150.00	6,650.00	6,641.17	0.00	8.83
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-66,178.75	501,310.25	221,579.71	256,674.21	23,056.33
<u>A 2280.490</u>	BOCES-OC ED	223,500.00	0.00	223,500.00	111,272.53	111,272.50	954.97
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,362.00	7,362.00	3,681.00	3,681.00	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	64,948.00	0.00	64,948.00	12,869.40	19,984.00	32,094.60
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	2,475.00	18,075.00	8,033.65	10,041.35	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	105.81	0.00	394.19
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	7,774.84	374.01	851.15
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	48,000.00	2,385.97	50,385.97	24,906.10	25,479.87	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	69,050.00	0.00	69,050.00	39,930.60	29,119.40	0.00
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	4,500.00	0.00	4,500.00	1,595.20	2,904.80	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	10,000.00	4,066.06	14,066.06	14,066.06	0.00	0.00
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	5,771.00	0.00	629.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,900.00	0.00	2,900.00	2,510.90	0.00	389.10
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	24,058.00	0.00	24,058.00	2,520.80	0.00	21,537.20
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,500.00	45,000.00	105,500.00	52,073.84	53,326.84	99.32
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	4,885.80	46,353.80	19,921.90	26,431.90	0.00
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	828.00	41,758.00	16,061.00	25,697.00	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	-250.00	1,250.00	225.00	0.00	1,025.00

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<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	280.00	630.00	521.47	0.00	108.53
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	460.68	0.00	139.32
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	167.59	0.00	182.41
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	53,561.00	-125.00	53,436.00	17,582.24	24,006.45	11,847.31
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	0.00	0.00	7,028.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	125.00	2,675.00	2,633.32	0.00	41.68
<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	25,650.00	15.00	25,665.00	12,699.00	12,966.00	0.00
<u>A 2850.150</u>	MARCHING BAND	2,819.00	0.00	2,819.00	0.00	2,819.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,233.00	0.00	1,233.00	200.00	1,033.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,165.00	0.00	1,165.00	0.00	1,165.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,370.00	0.00	1,370.00	0.00	1,370.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT CCUNCIL	660.00	0.00	660.00	0.00	660.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,508.00	0.00	1,508.00	0.00	1,508.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	0.00	1,165.00	0.00	1,165.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	676.00	0.00	676.00	676.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	676.00	0.00	676.00	676.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,762.00	0.00	3,762.00	1,881.00	0.00	1,881.00
<u>A 2850.150-08</u>	SAFETY PATROL	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,508.00	0.00	1,508.00	0.00	0.00	1,508.00
<u>A 2850.150-10</u>	HONOR SOCIETY	847.00	0.00	847.00	0.00	847.00	0.00
<u>A 2850.150-12</u>	SADD	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	344.00	0.00	344.00	0.00	344.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	410.00	0.00	410.00	0.00	410.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	479.00	0.00	479.00	0.00	479.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,647.00	0.00	1,647.00	0.00	1,647.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,917.00	0.00	1,917.00	0.00	1,917.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	731.00	0.00	731.00	0.00	731.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,418.00	0.00	1,418.00	0.00	1,418.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	531.00	0.00	531.00	-515.00	531.00	515.00
<u>A 2850.150-24</u>	MOCK TRIAL	847.00	0.00	847.00	0.00	847.00	0.00

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<u>A 2850.150-26</u>	SKI CLUB	499.00	0.00	499.00	0.00	499.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-28</u>	Women for Change	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	721.20	528.80	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,050.00	0.00	8,050.00	4,025.00	0.00	4,025.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,866.00	0.00	3,866.00	1,933.00	0.00	1,933.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,050.00	0.00	10,050.00	0.00	10,050.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,668.00	0.00	7,668.00	0.00	7,668.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,480.00	0.00	5,480.00	0.00	5,480.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,598.00	0.00	7,598.00	0.00	7,598.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,866.00	0.00	3,866.00	0.00	3,866.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,171.00	0.00	5,171.00	0.00	5,171.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	1,136.57	2,363.43	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	2,044.00	3,866.00	0.00	3,866.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,799.00	0.00	3,799.00	0.00	3,799.00	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	4,025.00	0.00	4,025.00	0.00	4,025.00	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	4,779.95	5,030.05	10,440.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	888.90	0.00	9,611.10
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	1,819.57	2,180.43	0.00
<u>A 5510.160</u>	TRANS-SALARIES	280,235.00	0.00	280,235.00	143,745.71	134,519.29	1,970.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	6,283.35	4,607.87	258.78
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	6,987.99	7,012.01	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	2,425.00	15,075.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-1,056.02	7,263.98	0.00	0.00	7,263.98
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	1,375.00	0.00	1,425.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	670.00	0.00	12,830.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	640.00	0.00	860.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	3,500.00	7,500.00	453.03	546.97	6,500.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	2,560.00	5,060.00	5,060.00	0.00	0.00

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<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	3,500.00	0.00	3,500.00	2,520.00	380.00	600.00
<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	6,000.00	7,000.00	6,356.22	0.00	643.78
<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	32,271.62	22,728.38	0.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	3,000.00	7,000.00	4,510.64	539.36	1,950.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	312.28	500.00	1,587.72
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	130.00	630.00	629.12	0.00	0.88
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<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	9,969.29	14,334.85	695.86
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	1,352.33	4,647.67	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	1,983.00	6,483.00	2,348.50	2,349.50	1,785.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	46,012.00	157.00	46,169.00	26,635.95	19,533.05	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	22,557.03	16,029.21	2,473.76
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	18,975.83	6,024.17	5,000.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,505.59	1,075.41	1,419.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	4,707.12	8,875.00	1,417.88
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	-250.00	750.00	216.21	0.00	533.79
<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	4,150.00	4,650.00	2,032.37	2,617.63	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

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<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	600.00	0.00	400.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	6,056.02	29,180.02	23,732.35	4,670.29	777.38
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	605.17	0.00	3,894.83
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	3,833.32	4,894.68	2,272.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	985.00	1,385.00	1,310.62	22.71	51.67
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	0.00	179,770.00	134,483.00	0.00	45,287.00
<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	320,000.00	0.00	320,000.00	142,390.26	177,609.74	0.00
<u>A 9040.800</u>	WORKERS COMPENSATION	35,200.00	0.00	35,200.00	34,630.00	0.00	570.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,600,850.00	-77,533.24	1,523,316.76	885,866.44	525,189.47	112,260.85
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	20,929.26	9,332.04	11,167.70
<u>A 9731.600</u>	BCNDCS - SCHOOL CONSTRUCTION- PRINCIPAL	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	195,300.00	0.00	195,300.00	97,650.00	97,650.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<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 A Totals:		10,695,500.00	36,472.26	10,731,972.26	4,324,434.85	4,855,267.97	1,552,269.44
<u>C 2860.160</u>	SALARIES	135,850.00	-6,375.00	129,475.00	60,878.15	61,610.85	6,986.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	0.00	825.00	825.00	825.00	0.00	0.00
<u>C 2860.200</u>	EQUIPMENT	30,000.00	0.00	30,000.00	2,773.36	2,226.64	25,000.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	315.00	0.00	3,685.00
<u>C 2860.410</u>	FOOD PURCHASES	101,400.00	3,710.00	105,110.00	42,758.28	57,096.82	5,254.90
<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	10,000.00	0.00	10,000.00	4,415.81	2,196.15	3,388.04
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,441.70	1,558.30	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	8,500.00	1,050.00	9,550.00	4,511.21	4,988.83	49.96
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	56,000.00	790.00	56,790.00	56,787.00	0.00	3.00

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Fund CTotals:		365,000.00	0.00	365,000.00	174,705.51	129,677.59	60,616.90
<u>F 1423.150</u>	2022-23 Title IIA - Instructional Salaries	14,356.00	0.00	14,356.00	5,523.80	8,832.20	0.00
<u>F 1623.150</u>	2022-23 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	3,846.90	6,153.10	0.00
<u>F 2110.160-CR-RSA</u>	2020-2023 - Non-Instructional Salaries	0.00	1,258.00	1,258.00	35,111.16	25,088.10	-58,941.26
<u>F 2110.200-CR-RSA</u>	2020-2023 - Equipment - CRRSA	0.00	17,646.30	17,646.30	12,142.30	35,961.44	-30,457.44
<u>F 2110.300-CR-RSA</u>	2020-2023 Remodeling - CRRSA	0.00	-4,028.00	-4,028.00	0.00	0.00	-4,028.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	0.00	0.00	0.00	61,114.50	60,173.50	-121,288.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	0.00	0.00	0.00	7,156.80	9,070.60	-16,227.40
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	0.00	86,972.00	86,972.00	18,000.00	0.00	68,972.00
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	0.00	0.00	0.00	5,923.98	0.00	-5,923.98
<u>F 2111.800-ES-SER</u>	2020-24 Employee Benefits	0.00	-68,972.00	-68,972.00	0.00	0.00	-68,972.00
<u>F 2112.150-AP-RLL</u>	2020-24 - Instructional Salaries - LLoss	0.00	-231,622.37	-231,622.37	0.00	0.00	-231,622.37
<u>F 2112.150-AP-RLLS</u>	2020-24 - Instructional Salaries - Summer	0.00	-23,971.07	-23,971.07	0.00	0.00	-23,971.07
<u>F 2112.150-LL</u>	2020-24 - Instructional Salaries - LLoss	0.00	231,622.37	231,622.37	49,771.46	80,186.54	101,664.37
<u>F 2112.150-LL-AS</u>	2020-24 - Instructional Salaries-After School	0.00	-19,448.49	-19,448.49	0.00	0.00	-19,448.49
<u>F 2112.160-AR-PLL</u>	2020-24 - Non-Instructional Salaries - LLoss	0.00	-30,950.51	-30,950.51	0.00	0.00	-30,950.51
<u>F 2112.160-AR-PLLS</u>	2020-24 - Non-Instructional Salaries - Summer	0.00	-37,588.97	-37,588.97	0.00	0.00	-37,588.97
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	0.00	30,950.51	30,950.51	7,966.20	0.00	22,984.31
<u>F 2112.160-LL-AS</u>	2020-24 - Non-Instruct Salaries- After School	0.00	-19,869.45	-19,869.45	0.00	0.00	-19,869.45
<u>F 2112.400-AR-P-LL</u>	2020-24 - Purchased Services- LLoss	0.00	0.00	0.00	-20,000.00	0.00	20,000.00
<u>F 2112.400-LL</u>	2020-24 Purchased Services - LLoss	0.00	0.00	0.00	23,000.00	0.00	-23,000.00
<u>F 2112.450-AR-PLL</u>	2020-24 Supplies & Materials - LLoss	0.00	-4,475.88	-4,475.88	0.00	0.00	-4,475.88
<u>F 2112.450-AR-PLLS</u>	2020-24 - Supplies & Materials- Summer	0.00	-21,521.12	-21,521.12	0.00	0.00	-21,521.12
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	0.00	4,475.88	4,475.88	897.84	41.52	3,536.52
<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	0.00	19,448.49	19,448.49	21,882.60	0.00	-2,434.11
<u>F 2113.160-AS</u>	2020-24 - Non-Instructional - After School	0.00	19,869.45	19,869.45	135.50	0.00	19,733.95
<u>F 2113.450-AS</u>	2020-24 - Supplies & Materials - After School	0.00	44,192.60	44,192.60	45,499.39	0.00	-1,306.79
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	0.00	23,971.07	23,971.07	11,951.15	0.00	12,019.92
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	0.00	37,588.97	37,588.97	2,931.69	0.00	34,657.28
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	0.00	21,521.12	21,521.12	6,350.64	0.00	15,170.48
<u>F 2122.150</u>	21-22 Title I - Instructional Salaries	4,910.41	0.00	4,910.41	3,359.61	0.00	1,550.80

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2122.160</u>	21-22 Title I - Non Instructional Salaries	4,081.25	0.00	4,081.25	1,050.48	0.00	3,030.77
<u>F 2122.450</u>	21-22 Title I - Materials and Supplies	398.67	0.00	398.67	24.00	0.00	374.67
<u>F 2123.150</u>	2022-23 Title I - Instructional Salaries	77,120.00	0.00	77,120.00	29,904.50	34,612.90	12,602.60
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	3,171.00	0.00	3,171.00	5,162.60	8,260.15	-10,251.75
<u>F 2123.400</u>	2022-23 Title I - Purchased Services	36,000.00	0.00	36,000.00	4,200.00	31,800.00	0.00
<u>F 2123.450</u>	2022-23 Title I - Supplies and Materials	2,285.00	0.00	2,285.00	2,084.95	0.00	200.05
<u>F 2250.150</u>	Health Care Worker's Bonus - Instructional	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>F 2250.160</u>	Health Care Worker Bonus - Non-Instructional	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>F 2510.150-23</u>	2022-23 JPIK - Instructional Salaries	73,417.00	0.00	73,417.00	28,413.70	44,854.70	148.60
<u>F 2510.160-23</u>	2022-23 UPK - Non Instructional Salaries	34,500.00	0.00	34,500.00	15,531.25	18,968.75	0.00
<u>F 2510.450-22</u>	2021-22 UPK - Supplies and Materials	0.00	14,530.77	14,530.77	3,479.64	10,844.79	206.34
<u>F 2510.450-23</u>	2022-23 UPK - Supplies and Materials	37,673.00	0.00	37,673.00	25,260.44	12,291.36	121.20
<u>F 2510.800-23</u>	2022-23 UPK - Employee Benefits	56,350.00	0.00	56,350.00	0.00	0.00	56,350.00
<u>F 2815.160</u>	Health Care Worker's Program-Non Instructional	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>F 2822.160</u>	2021-22 ELC - Non-Instructional Salaries	9,312.23	0.00	9,312.23	136.00	0.00	9,176.23
<u>F 2822.450</u>	2021-22 EILC - Supplies and Materials	25,115.18	0.00	25,115.18	2,257.50	5,605.70	17,251.98
<u>F 2822.800</u>	2021-22 EILC EMPLOYEE BENEFITS	11,825.11	0.00	11,825.11	0.00	0.00	11,825.11
<u>F 2860.200-22</u>	2021-22 - Equipment - NO KID HUNGRY	2,577.04	0.00	2,577.04	2,576.30	0.00	0.74
<u>F 3222.150</u>	21-22 IDEA, Section 611 - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3223.150</u>	2022-23 IDEA, Section 611 Instructional Salaries	67,991.00	0.00	67,991.00	26,454.10	37,297.90	4,239.00
<u>F 3223.160</u>	2022-23 IDEA Section 611 - Non Instructional Salaries	38,083.00	0.00	38,083.00	22,598.55	15,484.45	0.00
<u>F 3323.450</u>	2022-23 IDEA Section 619 - Supplies and Materials	362.00	0.00	362.00	362.00	0.00	0.00
<u>F 8422.160</u>	21-22 REAP - Non-Instructional Salaries	5,253.74	0.00	5,253.74	5,253.74	319.76	-319.76
<u>F 8423.160</u>	2022-23 REAP - Non-Instructional	22,359.00	0.00	22,359.00	2,843.81	11,116.19	8,399.00
<u>F 9030.800</u>	HCWB - FICA/MEDICARE	688.50	0.00	688.50	0.00	0.00	688.50
Fund FTotals:		546,829.13	103,599.67	650,428.80	492,159.08	456,963.65	-298,693.93
<u>H 1620.25</u>	2022-23 Small Capital Outlay - Endwell Rug	97,320.00	0.00	97,320.00	0.00	97,320.00	0.00
<u>H 1620.26</u>	2022-23 Small Capital Outlay - Architect Fees	2,680.00	0.00	2,680.00	1,720.07	959.93	0.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	266,196.44	266,196.44	258,640.68	0.00	7,555.76
<u>H 9901.9</u>	INTERFUND TRANSFER TO GEN	0.00	0.00	0.00	2,092.00	0.00	-2,092.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HTotals:	100,000.00	266,196.44	366,196.44	262,452.75	98,279.93	5,463.76
	Grand Totals:	11,707,329.13	406,268.37	12,113,597.50	5,253,752.19	5,540,189.14	1,319,656.17

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,297,150.00	0.00	2,297,150.00	2,317,202.45	-20,052.45
<u>A 1085</u>	STAR TAX REIMBURSEMENT	350,000.00	0.00	350,000.00	659,894.96	-309,894.96
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,271.48	10,228.52
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	8,521.36	-8,196.36
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.54	2.46
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	11,946.91	-11,621.91
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	1,340.20	-1,240.20
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	4,135.89	-4,033.89
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	4,291.11	-4,191.11
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	1,397.69	-1,352.69
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	21,650.00	-9,150.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	89,766.20	-34,766.20
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	63,707.09	-63,707.09
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	40,000.00	0.00	40,000.00	30,795.18	9,204.82
<u>A 3101</u>	BASIC AID GEVEIRAL	4,557,294.00	0.00	4,557,294.00	2,233,609.74	2,323,684.26
<u>A 3101.1</u>	Building Aid	1,108,832.00	0.00	1,108,832.00	0.00	1,108,832.00
<u>A 3101.A</u>	EXCESS COST AID	627,741.00	0.00	627,741.00	137,588.00	490,153.00
<u>A 3102</u>	LOTTERY AID	471,551.00	0.00	471,551.00	562,578.73	-91,027.73
<u>A 3102.1</u>	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	226,372.07	-23,012.07
<u>A 3103</u>	BOCES AID	632,570.00	0.00	632,570.00	0.00	632,570.00
<u>A 3260</u>	TEXTBOOK AID	20,096.00	0.00	20,096.00	0.00	20,096.00
<u>A 3262</u>	SOFTWARE AID	4,869.00	0.00	4,869.00	0.00	4,869.00
<u>A 3262.B</u>	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
<u>A 3263</u>	LIBRARY A/V AID	2,031.00	0.00	2,031.00	5,220.00	-3,189.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	9,105.92	8,394.08
<u>A 5031.1</u>	INTERFUND TRANSFERS-CAPITAL	0.00	0.00	0.00	2,092.00	-2,092.00
A Totals:		10,420,500.00	0.00	10,420,500.00	6,394,487.52	4,026,012.48
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	2,710.30	31,289.70
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	1,400.84	21,099.16
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	4.00	46.00
<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	3,772.02	-1,272.02

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	7,467.30	-2,467.30
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	798.00	2,702.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	831.00	2,669.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	79,500.00	0.00	79,500.00	22,072.00	57,428.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	50,132.00	80,033.00
<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	65,000.00	0.00	65,000.00	0.00	65,000.00
C Totals:		365,000.00	0.00	365,000.00	89,187.46	275,812.54
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	4.63	-4.63
<u>F 2510.22</u>	2021-22 UPK	0.00	0.00	0.00	14,531.00	-14,531.00
<u>F 2510.23</u>	2022-23 UPK	201,940.00	0.00	201,940.00	40,388.00	161,552.00
<u>F 2770</u>	2021-22 ELC GRANT	46,252.52	0.00	46,252.52	-4,719.69	50,972.21
<u>F 2860.22</u>	2021-22 NO KID HUNGRY	2,577.04	0.00	2,577.04	0.00	2,577.04
<u>F 3289.HCW.B0.NIJS</u>	Health Care Worker Bonus	9,688.50	0.00	9,688.50	9,688.50	0.00
<u>F 4121.22</u>	21-22 Title I	9,390.33	0.00	9,390.33	8,361.00	1,029.33
<u>F 4121.23</u>	2022-23 - Title I	118,576.00	0.00	118,576.00	23,715.00	94,861.00
<u>F 4142.23</u>	2022-23 Title IIA	14,356.00	0.00	14,356.00	2,871.00	11,485.00
<u>F 4143.23</u>	2022-23 - Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	63,204.00	-63,204.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	0.00	0.00	0.00	35,391.00	-35,391.00
<u>F 4147.22-AF.SCH</u>	2020-2024 ARP-AFTER SCHOOL	0.00	0.00	0.00	67,351.94	-67,351.94
<u>F 4147.22-SU.MMER</u>	2020-2024 - SUMMER ENRICHMENT	0.00	0.00	0.00	20,374.00	-20,374.00
<u>F 4148.22</u>	2020-2023 - CRRSA	0.00	0.00	0.00	25,994.00	-25,994.00
<u>F 4242.23</u>	2022-23 IDEA, Section 611	106,074.00	0.00	106,074.00	33,128.00	72,946.00
<u>F 4243.23</u>	2022-23 IDEA, Section 619	362.00	0.00	362.00	72.00	290.00
<u>F 6122</u>	21-22 REAP	5,253.74	0.00	5,253.74	5,253.36	0.38
<u>F 6123</u>	2022-23 REAP	22,359.00	0.00	22,359.00	1,420.14	20,938.86
F Totals:		546,829.13	0.00	546,829.13	349,027.88	197,801.25
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	1,094.12	-1,094.12

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	101,094.12	-1,094.12
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	1,387.59	-1,387.59
	V Totals:	0.00	0.00	0.00	1,387.59	-1,387.59
	Grand Totals:	11,432,329.13	0.00	11,432,329.13	6,935,184.57	4,497,144.56

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 7: JAN 2023 Cash Disbursement For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32663	01/04/2023	2062	BIMBO BAKERIES USA	284	331.29
32664	01/04/2023	2907	Carlo Masi and Sons Inc.	285	783.15
32665	01/04/2023	280	GINSBERG'S FOODS	286	4,055.68
32666	01/04/2023	318	HILL & MARKES INC.	288	291.69
32667	01/04/2023	3067	INSTANT WHIP-EASTERN NY INC	289	1,985.25
32668	01/05/2023	188	DCMO BOCES	299	288.34
32669	01/05/2023	3615	GILLIAN'S		125.00
32670	01/12/2023	188	DCMO BOCES	299	288.34

Number of Transactions: 8

Warrant Total: 8,148.74

Vendor Portion: 8,148.74

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$8,148.74. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/2023
Date

Brianne Simon
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 \$8,148.74. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-1-23
Date

T.H. Gall
Auditor's Signature

Internal Claims Auditor
Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 7: JAN 2023 Cash Disbursement For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40603	01/12/2023	3616	BETTER LESSONS, INC	467	23,000.00
40604	01/23/2023	659	SANICO INC.	483	2,257.50
40605	01/23/2023	3054	SCHOLASTIC INC	472	444.00
40606	01/24/2023	3550	FROG STREET PRESS LLC	146	2,750.00
40607	01/24/2023	680	SCHOOL SPECIALTY, LLC	466	3,365.28
40608	01/30/2023	3003	TANYA SCHNABL	454	3,000.00
Number of Transactions: 6				Warrant Total:	34,816.78
				Vendor Portion:	34,816.78

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 \$ 34,816.78. 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.

1/31/2023 Brianne Simons Deputy Treasurer
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 34,816.78. 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.

2-1-23 Jeff Gull Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 6: JAN 2023 Cash Disbursement For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
754	01/12/2023	3477	IBI GROUP	332	676.11
Number of Transactions: 1					Warrant Total: 676.11
					Vendor Portion: 676.11

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 \$ 676.11. 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.

1/31/23 Date Brianne Smith 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 \$ 676.11. 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.

2-1-23 Date JH Calk Auditor's Signature Internal Closing Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 14: JAN 2023 Cash Disbursement For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23889	01/04/2023	2650	AFLAC		218.48
23895	01/26/2023	2650	AFLAC		218.48
Number of Transactions: 2					Warrant Total: 436.96
					Vendor Portion: 436.96

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 \$ 436.96. 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.

1/31/2023 Brianne D. Smith Deputy Treasurer
Date Signature Title


Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 436.96. 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.

2-1-23 [Signature] Interim/Claims Auditor
Date Auditor's Signature Title

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

1/01/2023 through 1/31/2023

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2023 (Seniors)	Kristy Carey	Kenda Hammond	\$7,193.89			\$ 7,193.89
Class of 2024 (Juniors)	Shania Speenburgh	Natalie Livelsberger	\$5,853.49	\$ 850.00	\$ 190.57	\$ 5,194.06
Class of 2025 (Sophomores)	Lisa Ruland	Quinn Covington	\$1,996.76		\$ 356.51	\$ 2,353.27
Class of 2026 (Freshman)	Larisa Waghorn/Tracy Kokell	Alivia Plows	\$1,831.40			\$ 1,831.40
Class of 2027 (8th Grade)	Raquel Noton	Alexis Davis	\$2,877.57		\$ 525.00	\$ 3,402.57
Class of 2028 (7th Grade)	Thomas Bishop	Mason Kiser	\$73.00			\$ 73.00
Theatre Club (Drama)	Jackie Turnbull	Peyton Townsend	\$5,658.12	\$ 436.60		\$ 5,221.52
7-8 Student Council	Katie Woods	Payton Behnke	\$3,034.85			\$ 3,034.85
9-12 Student Council	Shania Speenburgh	Emma Peck	\$935.98			\$ 935.98
Elementary Student Council	Alicia Cummings	Cooper Gundlach	\$2,436.75		\$ 1,734.35	\$ 4,171.10
Language Club	Jeffrey Rhone	Cameron Lytle	\$448.74			\$ 448.74
Band Fund	William Gilchrest	Kendra Hammond	\$8,867.47	\$ 3,805.44		\$ 5,062.03
Chorus Fund	Anne Monaco	Autumn Yost	\$2,272.39	\$ 50.00		\$ 2,222.39
National Honor Society	Raquel Norton/Jennifer McDowall	Kendra Hammond	\$1,730.10		\$ 500.00	\$ 2,230.10
SADD	Katie Izzo	Leah Cotton	\$2,606.24			\$ 2,606.24
Safety Patrol Special	Shari Bennett		\$ -			\$ -
Safety Patrol	Shari Bennett	Logan Panek	\$3,867.28			\$ 3,867.28
Women For A Change	Sami Carrabba/Jackie Turnbull	Dlice Dibble	\$872.04			\$872.04
Yearbook	Tom Bishop/Zea Beckwith	Kendra Hammond	\$6,965.51		\$ 0.54	\$ 6,966.05
Acceptance Alliance (GSA)	Ashley Hughes/Lisa Ruland	Quinn Covington	\$ 119.50		\$ 50.00	\$ 169.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders	Cheerleaders		\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$271.09		\$ 41.42	\$ 312.51
		TOTALS	\$60,165.30	\$ 5,142.04	\$ 3,398.39	\$ 58,421.65
SUBMITTED BY _____	REVIEWED BY: 					

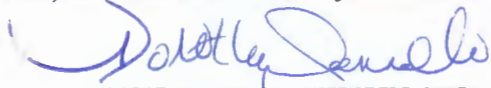
Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
January 1, 2023 through January 31, 2023

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase NYCLASS Interest	Capital Res Chase NYCLASS Interest	Debt Res Chase NYCLASS Interest	EBALR Res Chase NYCLASS Interest	ERS Res Chase NYCLASS Interest	Unemploy- ment-Chase NYCLASS Interest	Liability Res Chase NYCLASS Interest	Capi.Savings/Ckg Chase NYCLASS Interest
Beginning Bal.	\$ 160,940.95	\$ 29,386.20	\$ 53,030.55	\$ 618.89	\$ 44,404.91	\$ 60,165.30	\$ 1,861,363.16	\$ 1,963,989.07	\$ 220,079.51	\$ 655,977.78	\$ 680,595.21	\$ 221,681.94	\$ 212,564.86	\$ 109,591.78
Cash Receipts	\$ 5,308,399.70	\$ 59,759.02	\$ 368,736.62	\$ 246,902.45	\$ 218,540.18	\$ 3,398.39	\$ 4,558,721.58	\$ 2,854.19	\$ 368.68	\$ 1,098.90	\$ 1,140.14	\$ 371.36	\$ 356.09	\$ 159.01
Other Adjust.														
TOTAL BEG BAL & CR	\$ 5,469,340.65	\$ 89,145.22	\$ 421,767.17	\$ 247,521.34	\$ 262,945.09	\$ 63,563.69	\$ 6,420,084.74	\$ 1,966,843.26	\$ 220,448.19	\$ 657,076.68	\$ 681,735.35	\$ 222,053.30	\$ 212,920.95	\$ 109,750.79
Cash Disburse.	\$ 4,127,791.31	\$ 17,757.83	\$ 383,843.61	\$ 246,902.41	\$ 88,877.72	\$ 5,142.04	\$ 5,250,000.00							\$ 676.11
Other Adjust.														
TOTAL CD & ADJ	\$ 4,127,791.31	\$ 17,757.83	\$ 383,843.61	\$ 246,902.41	\$ 88,877.72	\$ 5,142.04	\$ 5,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.11
Cash Balance End of Month	\$ 1,341,549.34	\$ 71,387.39	\$ 37,923.56	\$ 618.93	\$ 174,067.37	\$ 58,421.65	\$ 1,170,084.74	\$ 1,966,843.26	\$ 220,448.19	\$ 657,076.68	\$ 681,735.35	\$ 222,053.30	\$ 212,920.95	\$ 109,074.68

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	\$ 1,363,319.47	\$ 71,387.39	\$ 38,142.04	\$ 2,951.68	\$ 191,668.15	\$ 62,427.09	\$ 157,790.50	\$ 1,966,843.26	\$ 193.23	\$ 575.94	\$ 597.55	\$ 194.63	\$ 186.63	\$ 109,074.68
Bank Error							\$ 1,012,294.24		\$ 220,254.96	\$ 656,500.74	\$ 681,137.80	\$ 221,858.67	\$ 212,734.32	
Outstanding Checks	\$ 21,770.13		\$ 218.48	\$ 2,332.75	\$ 17,600.78	\$ 4,005.44								
Other Adjust.														
Available Cash Balance	\$ 1,341,549.34	\$ 71,387.39	\$ 37,923.56	\$ 618.93	\$ 174,067.37	\$ 58,421.65	\$ 1,170,084.74	\$ 1,966,843.26	\$ 220,448.19	\$ 657,076.68	\$ 681,735.35	\$ 222,053.30	\$ 212,920.95	\$ 109,074.68

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 February 15, 2023


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION



GILBERTSVILLE-MOUNT UPTON

Central School District

Dorothy Iannello, District Treasurer

Brianne Simonds, Deputy Treasurer

DATE: February 1, 2023
TO: Board of Education
c: Annette Hammond, Alan Digsby, Harold Ives
FROM: Dort Iannello *DI*
SUBJECT: Fuel Bids for 2023-24

The Fuel Bid Award Analysis was received from BOCES Cooperative Purchasing Agent, Beth Heinlein on January 31, 2023 (see attached). After reviewing with Alan Digsby and Harold Ives, we would like to award as follows:

Buell Fuel – Fixed Pricing

- Ultra Low Sulfur Diesel Fuel = \$3.1327/gallon
- Blended Fuel (30/70) = \$3.7502/gallon
- Blended Fuel (10/90) = \$3.3405/gallon
- Propane Bid – Fixed Price = \$2.0990/gallon
- Unleaded Gas – Market \$2.8196 (on 1/24/2023) plus Escalator Rate = \$.0786/gallon
- #2 Fuel Oil = \$2.9727/gallon
- Kerosene, Market \$4.8536 (on 1/24/2023) plus esculator rate of .1950/gallon

Please let me know if you have any questions.

Thanks.

Attachment

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

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

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

			Fuel Bid 2023-010 for 2023-2024				
		Lot #	Ultra Low Sulfur Diesel	Name	Name	Name	Name
			Vendor	Buell	Reinhardt	Mirabito	BlueOx
			Zone/Region	Zone 1	Zone 1	Zone 1	Zone 1
			Fluctuating Pricing				
		4A	Fluctuating Price - Tank Wagon Delivery - Price for 1/24/2023	\$3.9610	\$4.1225	\$4.2225	NB
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.0885	\$0.2500	\$0.3500	NB
		4B	Fluctuating Price - Motor Transport Delivery - Price for 1/24/2023	\$3.9050	\$3.9125	\$3.9620	NB
			Escalator Rate per Gallon for Motor Transport Delivery	\$0.0325	\$0.0400	\$0.0895	NB
		4C	Actual Cost, OPIS Oil Price Daily Report, Albany, for Jan. 24, 2023	\$3.8725	\$3.8725	\$3.8725	NB
			Fixed Pricing				
		4D	Fixed Net Price - Tank Wagon Delivery	\$3.1327	\$3.4300	\$3.8282	\$3.9670
		4E	Fixed Net Price - Motor Transport Delivery	\$2.9797	\$3.2200	\$3.5832	NB
			Fixed Pricing - Blended Fuel				
		4F	Fixed Net Pricing - Blended 30% - 70% - Tank Wagon	\$3.7502	NB	\$4.0362	NB
		4G	Fixed Net Pricing - Blended 30% - 70% - Motor Transport	\$3.5831	NB	\$3.7912	NB
		4H	Fixed Net Pricing - Blended 50% - 50% - Tank Wagon	\$4.1619	NB	\$4.1748	NB
		4I	Fixed Net Pricing - Blended 50% - 50% - Motor Transport	\$3.9854	NB	\$3.9298	NB
		4J	Fixed Net Pricing - Blended 60% - 40% - Tank Wagon	\$3.9560	NB	\$4.1055	NB
		4K	Fixed Net Pricing - Blended 10% - 90% - Tank Wagon	\$3.3405	NB	\$3.8975	NB
		4L	Fixed Net Pricing - Blended 20% - 80% - Motor Transport	\$3.3820	NB	\$3.7218	NB
		4M	Cold Flow Additive - Price Per Gallon	\$0.0300	NB	\$0.0250	\$0.0250
			Key Card				
		4N	Key Card Pricing - at Pump, per Gallon Price for 1/22/20	\$4.2525	NB	\$4.2225	NB

			Escalator Rate per Gallon (4K - 4C = Esc. Rate)	\$0.3800	NB	\$0.3500	NB
		40	Key Card Pricing - Fixed Price per Gallon	\$3.7027	NB	NB	NB
Delivery	Good Faith	Total Est	Place an X next to the Member below that you will Service to.	Check Below	Check Below	Check Below	Check Below
TW	17,500	18,500	Gilbertsville-Mt. Upton CSD	x	x	x	x

			Fuel Bid 2023-010 for 2023-2024		
		Lot #	Propane Gas - LP	Vendor Name	Vendor Name
			Vendor	Buell	Mirabito
			Zone/Region	Zone 2	Zone 1
			Fluctuating Price		
		5A	Fluctuating Price - Tank Wagon Delivery - Price for 1/24/2023	\$1.7299	\$1.9886
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.5389	\$0.7500
		5B	Fluctuating Price - Motor Transport Delivery - Price for 1/24/2023	\$1.5999	\$2.7386
			Escalator Rate per Gallon for Motor Transport Delivery	\$0.4089	\$1.5000
		5C	Actual Cost, BPN Sel Kirk Average - Jan. 24, 2023	\$1.1910	\$1.2386
			Fixed Pricing		
		5D	Fixed Net Price - Tank Wagon Delivery	\$2.0990	\$2.2900
		5E	Fixed Net Price - Motor Transport Delivery	\$2.0590	\$3.5000
Delivery Method	Good Faith	Total Est.	Place an X next to the Member below that you will Service to.	Check Below	Check Below
TW	1,850	2,050	Gilbertsville-Mt. Upton CSD	x	x

			Fuel Bid 2023-010 for 2023-2024			
		Lot #	Unleaded Gas 87 Octane	VENDOR NAME	VENDOR NAME	VENDOR NAME
			Vendor	Buell	Reinhardt	Mirabito
			Zone/Region	Zone 1	Zone 1	Zone 1
			Fluctuating Pricing			
		2A	Fluctuating Price - Tank Wagon Delivery - Price for 1/24/2023	\$2.8196	\$2.9698	\$3.0910
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.0786	\$0.2500	\$0.3500
		2B	Fluctuating Price - Motor Transport Delivery - Price for 1/24/2023	\$2.7669	\$2.7598	\$2.8622
			Escalator Rate per Gallon for Motor Transport Delivery	\$0.0259	\$0.0400	\$0.1212
		2C	Actual Cost, OPIS Oil Price Daily Report, Albany, for Jan. 24, 2023	\$2.7410	\$2.7198	\$2.7410
			Fixed Pricing			
		2D	Fixed Net Price - Tank Wagon Delivery	NB	NB	NB
		2E	Fixed Net Price - Motor Transport Delivery	NB	NB	NB
			Key Card			
		2F	Key Card Pricing - at Pump, per Gallon Price for 1/24/2023	\$3.0915	NB	\$3.0910
			Escalator Rate per Gallon (2H - 2C = Esc. Rate)	\$0.3505	NB	\$0.3500
		2G	Key Card Pricing - Fixed Price per Gallon		NB	NB
De	liv	op F	Total Est.	Place an X next to the Member below that you will Service	Check Below	Check Below
TW	##	8,500	Gilbertsville-Mt. Upton CSD	x	x	x

			Fuel Bid 2023-010 for 2023-2024				
		Lot #	#2 Fuel Oil - ULS	VENDOR NAME	VENDOR NAME	VENDOR NAME	VENDOR NAME
			Vendor	Buell	Reinhardt	Mirabito	BlueOx
			Zone/Region	Zone 1	Zone 1	Zone 1	Zone 1
			Fluctuating Pricing				
		3A	Fluctuating Price - Tank Wagon Delivery - Price for 1/24/2023	\$3.7815	\$3.9660	\$4.1660	NB
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.0655	\$0.2500	\$0.4500	NB
		3B	Fluctuating Price - Motor Transport Delivery - Price for 1/24/2023	\$3.7405	\$3.7560	\$2.8055	NB
			Escalator Rate per Gallon for Motor Transport Delivery	\$0.0245	\$0.0400	\$0.0895	NB
		3C	Actual Cost, OPIS Oil Price Daily Report, Albany, for Jan. 24, 2023	\$3.7160	\$3.7160	\$3.7160	NB
			Fixed Pricing				
		3D	Fixed Net Price - Tank Wagon Delivery	\$3.1892	\$3.2500	\$3.8560	\$3.6889
		3E	Fixed Net Price - Motor Transport Delivery	\$2.9727	\$3.0400	\$3.4610	\$3.3889
			Fixed Price - Blended Fuel				
		3F	Fixed Net Pricing - Blended 30% - 70% - Tank Wagon	\$3.7897	\$3.2700	\$4.0557	NB
		3G	Fixed Net Pricing - Blended 30% - 70% - Motor Transport	\$3.5782	\$3.0600	\$3.7057	NB
		3H	Fixed Net Pricing - Blended 50% - 50% - Tank Wagon	\$4.1901	\$3.2700	\$4.1888	NB
		3I	Fixed Net Pricing - Blended 50% - 50% - Motor Transport	\$3.9819	\$3.0600	\$3.8688	NB
De							Check
liv	ood Fair	Total Est.	Place an X next to the Member below that you will Service	Check Below	Check Below	Check Below	Below
VT	33,000	34,500	Gilbertsville-Mt. Upton CSD	x	x	x	x

			Fuel Bid 2023-010 for 2023-2024		
		Lot #	Kerosene	Vendor Name	Vendor Name
			Vendor	Buell	Mirabito
			Zone/Region	Zone 2	Zone 1
			Fluctuating Pricing		
		1A	Fluctuating Price - Tank Wagon Delivery - Price for 1/24/2023	\$4.8536	\$5.0086
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.1950	\$0.3500
		1B	Fluctuating Price - Motor Transport Delivery - Price for 1/24/2023	\$4.7295	\$4.7571
			Escalator Rate per Gallon for Motor Transport Delivery	\$0.0709	\$0.0985
		1C	Actual Cost, OPIS Oil Price Daily Report, Albany, for January 24, 2023	\$4.6586	\$4.6586
			Fixed Pricing		
		1D	Fixed Net Price - Tank Wagon Delivery	\$5.1910	\$4.5215
		1E	Fixed Net Price - Motor Transport Delivery	\$4.9910	\$4.2765
Delivery Method	Good Faith	Total Est.	Place an X next to the Member below that you will Service	Check Below	Check Below
	AS NEEDED		Gilbertsville-Mt. Upton CSD	x	x

Iannello, Dorothy

To: Hayen, Jarrin
Cc: Hammond, Annette
Subject: Establishment of Capital Project Checking at Community Bank

Jarrin,

Currently we have the following accounts at JP Morgan Chase:

Capital Checking
General MMA
Debt Reserve
Capital Reserve
EBLAR Reserve
Liability Reserve
Retirement Reserve
Unemployment Reserve

Now that we are established with NYCLASS Investments, I am recommending to close the above accounts at Chase and establish a Capital Checking account at the Community Bank, N.A.

I have attached the Corporate Authorization Resolution for board approval. Please include this on the February 15th Board Agenda.

Thank you.
Dort





"It's the Journey 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: February 6, 2023

Re: Surplus Tables

I am requesting that we surplus the two brown tables in the board meeting room D-131.

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Monday, February 13, 2023

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:

Spring Coaching Recommendations (encl P1)

To appoint the following coaches for the 2022-2023 spring sports season:

Girls' Varsity Softball– Shania Speenburgh

Girls' Varsity Softball Volunteer Assistant – Kaitlyn Woods

Girls' Varsity Softball Volunteer Assistant – Sandra Bonczkowski

Varsity Track & Field – Jeff Rhone

Varsity Track & Field Volunteer Assistant - Kristin Deffler

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

Substitute (encl P2)

To appoint Justin Corna as a **non-certified** teacher substitute, effective February 16, 2023.



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: February 8, 2023

SUBJECT: 2023 COACHING RECOMMENDATIONS (SPRING SPORTS SEASON)

As the Athletic Director at Gilbertsville – Mount Upton Central School, I would like to recommend the following coaches for the 2022 Spring Sports Season:

Spring Sports Season:

Varsity Softball – Shania Speenburgh

Varsity Softball (Volunteer Assistant Coach) – Kaitlyn Woods

Varsity Softball (Volunteer Assistant Coach) – Sandra Bonczkowski

Varsity Track & Field – Jeff Rhone

Varsity Track & Field (Volunteer Assistant Coach) – Kristin Deffler

* 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-Mount Upton Central School District

Main Office

"It's the quality of Journey that counts"

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

Abbey Beaver
School Counselor

February 2, 2023

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidates be approved as a substitute for our district with an effective date of **2/16/23**.

PK-12 Non-certified Teacher Substitute

Justin Corna

Please let me know if you have any questions.

Sincerely,

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Monday, February 13, 2023

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:

Agreement between G-MU and Chenango County Department of Health Pre-School Special Education Program (encl N1)

To approve the agreement between Gilbertsville-Mount Upton Central School District and Chenango County Department of Health for Pre-School Special Education Service Providers for the 2022-2024 school years.

CHENANGO COUNTY DEPARTMENT OF HEALTH
PRE-SCHOOL SPECIAL EDUCATION PROGRAM

This Contract, made this 9th day of December, 2022 by and between the MUNICIPALITY of the County of Chenango, hereinafter referred to as the MUNICIPALITY, acting through the Chenango County Board of Supervisors, having its office at 5 Court Street, Norwich, NY 13815, and Gilbertsville-Mount Upton Central Schools, hereinafter referred to as PROVIDER, having its office at 693 State Highway 51, Gilbertsville, NY 13776, is for the provision of **4410 evaluation services** to preschool children with disabilities pursuant to section 4410 of the New York State Education Law.

WHEREAS, "MUNICIPALITY" shall mean the county outside the City of New York or the city of New York in the case of a county contained within the city of New York; and

WHEREAS, "BOARD" shall mean:

- (1) a board of education as defined in section two of the New York State Education Law;
- (2) trustees of a common school district as defined in section 1601 of the New York State Education Law; and

WHEREAS, "COMMISSIONER" shall mean the Commissioner of Education of the State of New York; and

WHEREAS, the PROVIDER, warrants that it can meet the needs of preschool children with disabilities placed in its program under section 4410 of the New York State Education Law and in compliance with Part 200 of the Regulations of the COMMISSIONER, and shall comply with all applicable federal, state and local laws; and

WHEREAS, the PROVIDER agrees to comply with section 424-a of the Social Services Law and any and all regulations, requirements and procedures promulgated by the State of New York implementing such law. Prior to permitting any contact between any child to be provided services under this Agreement and a current or potential employee, the PROVIDER agrees to file the forms required by the NYS Central Register of Child Abuse and Maltreatment to determine whether such employee is the subject of an indicated child abuse and maltreatment report on file. If any potential or current employee or independent contractor of PROVIDER is the subject of an indicated child abuse and maltreatment report on file, PROVIDER shall not allow any contact between any child to be provided services under this Agreement and the subject of the indicated

report unless so authorized in writing by and at the sole discretion of the Chenango County Director of Public Health.

WHEREAS, the PROVIDER has been approved by the COMMISSIONER to provide special educational services in accordance with section 4410 of the New York State Education Law and Part 200 of the Regulations of the COMMISSIONER; and

WHEREAS, the MUNICIPALITY shall provide either directly or by contract for suitable transportation to and from the PROVIDER'S program, in accordance with section 4410 of the New York State Education Law and Part 200 of the Regulations of the COMMISSIONER; and

WHEREAS, section 4410 of the New York State Education Law requires a contract, in a form approved by the COMMISSIONER, between the MUNICIPALITY and the PROVIDER of the program selected by the BOARD

NOW, THEREFORE, in order to make available those services to preschool children with disabilities placed under section 4410 of the New York State Education Law as determined by the BOARD, the parties hereto mutually agree as follows:

1. The PROVIDER shall provide appropriate services in accordance with Appendix A for preschool children with disabilities placed by the BOARD to attend PROVIDER'S program. The school year is hereby defined as a summer session from July 5 through August 16, and/or a school year session from September 9, through June 24. The PROVIDER shall provide such services for that part of the school year for which the BOARD places children.
2. All financial arrangements for services under this Contract shall be between the MUNICIPALITY and PROVIDER in accordance with the provisions of paragraph 3 of this Contract. The PROVIDER shall be responsible for the delivery of appropriate services, including the training and/or retraining of direct service staff employed by the PROVIDER.
3. The MUNICIPALITY, in accordance with the provision of this Contract, shall reimburse the PROVIDER for expenditures made for contracted services as follows:
 - A) Such payments shall be at the rates approved for tuition and, if applicable, maintenance. The rate for tuition shall be the amount established for such purpose by the COMMISSIONER and certified by the Director of the Budget of the State of New York. The rate for maintenance shall be the amount established for such

purpose by the Commissioner of Social Services of the State of New York and certified by the Director of Budget of the State of New York. Such payments shall be made pursuant to section (3.C) of this contract. Where the enrollment for a child is for periods of less than the full session, the payment shall be prorated by the COMMISSIONER pursuant to Part 200 of the Regulations of the COMMISSIONER.

- B) 1) The PROVIDER shall bill the MUNICIPALITY monthly on a duly completed and executed Chenango County voucher accompanied by an itemized statement of services rendered including but not limited to the identity of patients, the date(s) of service, and attendance logs for related services per the child's Individualized Education Program.
- 2) In the event of notification by the COMMISSIONER of an official rate change, the PROVIDER shall submit a voucher to the MUNICIPALITY for any additional payment due to a rate increase or shall notify the MUNICIPALITY of any refund owed due to a rate decrease. Such voucher or notice shall be submitted not more than thirty (30) days after such official notification.
- C) The MUNICIPALITY shall reimburse the PROVIDER for services rendered under the terms of this Contract in the first instance and at least quarterly upon receipt of vouchers from the PROVIDER. No payment shall be required to be made by the MUNICIPALITY prior to receipt of Notification of Determination of Placement by the BOARD. The MUNICIPALITY shall pay for the services provided pursuant to such Notification commencing with the date of enrollment prescribed therein.
- D) No parent or any other person shall be required or requested to make any payment for tuition, in addition to the payments made by the MUNICIPALITY pursuant to this Contract.
- E) All claims for payment made to the MUNICIPALITY by the PROVIDER shall identify and allocate costs for services rendered in such a manner as shall be acceptable to the MUNICIPALITY.

- F) 1) The PROVIDER shall prepare and make available such statistical, financial and other records pursuant to section 4410 of the New York State Education Law, as are necessary for reporting and accountability. All documents and records shall be consistent with New York State financial requirements for audit and rate establishment procedures. The PROVIDER shall retain the financial records and other financial documents relevant to this Contract for nine (9) years after the school year in which services have been provided.
- 2) These records pursuant to section 4410 of the New York State Education Law shall be subject at all reasonable times to inspection, review or audit by the BOARD, the municipality where the PROVIDER is located, the State of New York, acting through the Education Department or the Office of the State Comptroller, federal and other personnel duly authorized by such municipality. In addition, such municipality shall make available any and all copies of such documents to such other MUNICIPALITIES as may contract with the PROVIDER. PROVIDER acknowledges and agrees that the MUNICIPALITY may recover funds from PROVIDER if the State of New York has findings against PROVIDER as the result of an audit.
4. The MUNICIPALITY and PROVIDER shall observe and require the observance by all subcontractors and their employees of all applicable federal and New York State requirements relating to confidentiality of records and information.
5. This Contract shall take effect as of **September 1, 2022** and terminate on **August 31, 2024**; provided however, that this agreement shall be deemed to have terminated at any time as the COMMISSIONER withdraws approval for the PROVIDER to provide services or programs for children with handicapping conditions. This contract may be renewed for an additional period of on (1) year upon notification by the MUNICIPALITY, and acceptance by the PROVIDER at least thirty (30) days prior to the expiration of the existing term. However, should the PROVIDER be requesting termination of this contract based on the PROVIDER'S intent to cease operation, all specific close-down procedures shall be followed by the PROVIDER in accordance with Part 200 of the Regulations of the COMMISSIONER. Written notice of any such termination shall be provided to the MUNICIPALITY and the

BOARD(s) by the PROVIDER not less than ninety (90) days prior to the intended effective date of such action. In the event of such termination, the parties shall adjust the accounts due and the PROVIDER shall undertake no additional expenditures not already required. Upon any such termination, the parties shall endeavor in an orderly manner to close down activities hereunder.

6. All agreements between PROVIDER and subcontractors shall be by written contract. All subcontracts entered into by the PROVIDER relative to the purchase of services pursuant to this Contract shall be written in accordance with all federal and State laws, regulations and guidelines and shall be as disclosed on the application to the COMMISSIONER for program approval. No provision of any such subcontract shall be deemed to provide for the incurrence of any financial obligation of the MUNICIPALITY in addition to the established maintenance and tuition rates. Any arrangements entered into by a PROVIDER with a subcontractor shall be governed by all applicable provisions relating to conflict of interest pursuant to the Laws of New York State. The PROVIDER shall not be relieved of any responsibility under this Contract by any subcontract.
7. The PROVIDER shall not assign this Contract without prior written approval of the BOARD and MUNICIPALITY which approvals shall be attached to this Contract as an amendment.
8. The parties to be bound by Appendix B which is attached hereto and made a part hereof. In the event that the COMMISSIONER withdraws approval for the operation of any program or service at any site as listed in Appendix B., such actions shall constitute an immediate amendment to this contract removing inclusion of such program or service from Appendix B. In the event that the PROVIDER intends to cease operations of any or all programs or services at any site listed in Appendix B., the PROVIDER shall give written notice of such intention to the MUNICIPALITY and the BOARD(S) not less than ninety (90) days prior to the intended effective date of such action. Such cessation shall constitute an immediate amendment to this contract thus removing such program or service from Appendix B.

9. This Contract is subject to and shall comply with all applicable provisions of federal and New York State laws or regulations. This Contract shall be governed by the Laws of the State of New York.

COUNTY OF CHENANGO

Dated: 12/22/22

By *George Seneck*
George Seneck, Chair, Board of Supervisors

PROVIDER

Dated: _____

By _____

Printed Name: _____

Title: _____

APPENDIX A

1. Provision of Services:

- a. All Services shall be conducted by appropriately licensed or qualified professionals in accordance with the Regulations of the New York State Department of Education (NYSED), in accordance with generally accepted standards of professional quality, in accordance with Preschool/School Supportive Health Services Program (SSHSP) and in accordance with County directives.
- b. The PROVIDER shall provide such professional Services as may be necessary to accomplish the work required to be performed under and in accordance with this Agreement and in accordance with the Individualized Education Program (IEP) for each Child.

2. SSHSP Medicaid Compliance

- a. PROVIDER will maintain the documentation detailed in ATTACHMENT A.
- b. PROVIDER will submit for billing all documentation required by SSHSP as detailed in ATTACHMENT A (III).
- c. Employees and contractors of PROVIDER will attend mandated trainings of the SSHSP and Medicaid in Education.

3. Records:

- a. PROVIDER must maintain records that document the performance of activities required to be completed by the PROVIDER on behalf of referred or eligible children and their families. Such records may contain the following documents:
 - i. A copy of the IEP.
 - ii. STAC forms.
 - iii. Physicians' orders and/or prescriptions recommended by an appropriate health care practitioner. The physician's order or script must indicate a diagnosis or reason for the service.
 - iv. Quarterly progress reports, the child's annual report, extended school year documentation and other documentation relating to the delivery of services.
 - v. Session notes as detailed in ATTACHMENT A (III)
 - vi. Attendance logs for related services
 - vii. Documentation that speech services are provided by or under the direction of a NYS licensed and registered speech-language pathologist as required by Medicaid under the Preschool Supportive Health Services Program
- b. The PROVIDER shall keep its clinical and all other 3-5 Special Education Program records available at all reasonable times for inspection, review, evaluation and audit

by properly authorized personnel of the County, the State and federal government, subject to any limitations or restrictions imposed by any statutes, rules or Regulations governing confidentiality of child records, for a period of not less than that required by applicable law, regulations, or record retention schedules of the County, State or federal government.

4. Quarterly Progress Reports

- a. The PROVIDER shall complete a quarterly progress report as set forth in Part 200 of the Regulations of the Commissioner of Education (200.4 (d) (2) (x) .
- b. The progress report shall indicate the present level of performance of the child and the progress that the child is making toward meeting projected outcomes of goals and/or objectives as specified on the IEP.

5. Reports for the Child's Annual Review:

- a. The PROVIDER shall assess each child receiving Services on an annual basis to provide the Committee on Preschool Special Education (CPSE) with information about the child's progress in achieving educational goals so the CPSE can make a determination of continued eligibility and a recommendation of services.
- b. The PROVIDER shall complete an annual report for each Child receiving Services on an annual basis and shall submit a copy of the annual report by May 1 (*see note below) of the current school year to the following:
 - i. The Child's Parent
 - ii. The Special Education Director/CPSE Chairperson of the child's school district
 - iii. The COUNTY

*In the event that a child's Annual Review Meeting is scheduled prior to May 1, the THERAPY PROVIDER will submit the progress report to the parties named above five (5) business days prior to the scheduled meeting.

- c. In the annual report, the THERAPY PROVIDER will provide school district with the following information:
 - i. Method assessment including but not limited to observation, data collection, checklists.
 - ii. Present levels of educational performance
 - iii. Annual goals, instructional objectives and benchmarks

6. Cooperation with School Districts and Committees on Preschool Special Education:

PROVIDER shall provide information to the Committee on Preschool Special Education to assist the committee in developing the IEP. This information includes but is not

limited to annual goals, instructional objectives and benchmarks, evaluation criteria, procedures and schedules, present levels of performance and individual needs.

7. Authorization of Services

The PROVIDER is authorized to provide the service in accordance with the STAC-1 form issued by the COUNTY.

8. Participation in the CPSE Process:

As requested by the COUNTY and/or the child's school district, the PROVIDER shall attend meetings or confer with the CPSE chairperson for the purpose of participating in the development and/or review of a Child's IEP.

9. Extended School Year Services

3-5 Preschool Special Education is a 10-month program. The Committee on Preschool Special Education must determine whether a child requires extended school year special education services in order to prevent substantial regression. PROVIDER will complete an Extended School Year Documentation form as requested by the county. PROVIDER will provide evidence that there has been a consistent pattern of regression throughout the school year as well as over weekend, vacations, and illnesses.

10. Evaluations

- a. PROVIDER will schedule evaluation appointments upon receipt of the referral from the child's school district.
- b. If required, PROVIDER will secure and have on file physicians' orders.
- c. PROVIDER will use and score standardized tests as specified in the test manual.
- d. PROVIDER will use sub-scores returned on standardized tests in a manner consistent with the test manual.
- e. PROVIDER will use the most recent edition of the test instrument.
- f. If a recommendation is made to the Committee on Preschool Special Education that a preschooler be classified as a preschooler with a disability, the PROVIDER will do so based upon the Part 200 Regulations including but not limited to 200.1(mm).
- g. PROVIDER will complete written evaluation reports in a timely manner and submit copies to the child's parents, the school district and the COUNTY.

APPENDIX B

APPROVED PROGRAMS WHERE SERVICES ARE PROVIDED

APPROVED PROGRAM

LOCATION

ATTACHMENT A

Preschool/School Supportive Health Services (SSHSP) SSHSP BILLING/CLAIMING GUIDANCE

- I. Documentation necessary to bill Medicaid (kept on file according to NYS's Preschool/ School Supportive Health Services Program, Handbook #8)**
 - **Provider Information:**
 - Certification/Licensure of all servicing providers (see Provider Matrix);
 - "Under the Direction of" (UDO) documentation (if applicable; see UDO explanation/requirements);
 - Provider Agreement and Statement of Reassignment (completed by outside contractors).
 - **Student Information:**
 - Medicaid-eligible student;
 - Referral to the CSE/CPSE;
 - Individualized Education Program (IEP);
 - Consent for Release of Information;
 - Referrals or written orders for services as required;
 - Special Transportation (medical need must be documented in IEP);
- II. Provision of Service:**
 - Service must be medically necessary and
 - I. Documented in IEP;
 - II. Ordered by a practitioner acting within his/her scope of practice;
 - III. Provided by a qualified provider;
 - IV. Provided "Under the Direction of" (UDO) or with supervision if applicable.
- III. Each encounter must have the following documentation:**
 - Student's name;
 - Specific type of service provided;
 - Whether the service was provided individually or in a group;
 - The setting in which the service was rendered (school, clinic, other);
 - Date and time the service was rendered (length of session);
 - Brief description of the student's progress made by receiving the service during the session;
 - Name, title, signature, and credentials of the person furnishing the service and signature/credentials of supervising clinician as appropriate.
- IV. For claims with date of service 6/30/09 and earlier:**
 - Supporting documentation from Sections I and II is required;
 - Supporting documentation from Section III is required for the applicable minimum visits per month (e.g., two documented speech therapy sessions per month);
 - Select applicable monthly rate code;
 - Transmit to billing agent.
- V. For claims with date of service 9/1/09 and later:**
 - Supporting documentation from Sections I, II and III is required;
 - Provider who furnished the service documents Current Procedural Technology (CPT) code(s) (see SSHSP CPT codes for additional information) that apply to each encounter;
 - Transmit to billing agent

ATTACHMENT B

Chenango County Preschool Special Education

Annual Progress Report

Date of Report: _____

Child's Name: _____ DOB: _____

Provider Name: _____ Discipline: _____

Method of Assessment

Examples: data collection, provider observation, checklist

Present Levels of academic Achievement, Functional Performance and Individual Needs:

Academic

Present Levels:

Abilities:

Needs:

Social Development

Present Levels:

Abilities:

Needs:

Physical Development

Present Levels:

Abilities:

Needs:

ATTACHMENT B

Management Needs:

Present Levels:

Abilities:

Needs:

Measurable Annual Goal and Short-Term Instructional Objectives/Benchmarks

Annual Goal:

Evaluative Criteria

Procedures to Evaluate Goal:

Evaluation Schedule:

Instructional Objectives or Benchmarks:

Annual Goal:

Evaluative Criteria

Procedures to Evaluate Goal:

Evaluation Schedule:

Instructional Objectives or Benchmarks:

Annual Goal:

Evaluative Criteria

Procedures to Evaluate Goal:

Evaluation Schedule:

Instructional Objectives or Benchmarks

ATTACHMENT B

Current Status (include attendance, child's attention span, response to services, specific measurable progress/data):

Proposed recommendation for service in provider's discipline:

Use additional page(s) if necessary.

I certify that I have received a copy of the child's IEP, evaluation, and script prior to starting services, and have provided the above services in accordance with the frequency and duration mandated in the IEP, and have worked toward addressing the relevant goals set forth in the IEP. I further certify that my responses in this report are an accurate representation of the child's current level of functioning.

Signature of Preschool Provider

Date

I have reviewed this report and agree with its recommendations.

Report Due Date: Third Quarter Progress Report Date – May 1

Copies: School District, Parent, County



2022-2023 Regional Calendar

JULY 2022

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST 2022

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER 2022 (17+2)

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

OCTOBER 2022 (19+1)

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

NOVEMBER 2022 (18)

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

DECEMBER 2022 (16)

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

KEY

- No School—Vacation Day
- Offices Closed
- Staff Development Day
- Regents & State Exams

JULY 2022

- 4 4th of July, Offices Closed
- 11 Special Education Summer School Begins
- 11 Regional Summer School Begins

AUGUST 2022

- 15 Regional Summer School Ends
- 19 Special Education Summer School Ends
- 16-17 Regents Exams

SEPTEMBER 2022

- 5 Labor Day—No School, Offices Closed
- 6-7 Staff Development Day—No School
- 8 First Day for Students

OCTOBER 2022

- 7 Staff Development Day—No School
- 10 Columbus Day—No School, Offices Closed

NOVEMBER 2022

- 11 Veterans Day—No School
- 23-25 Thanksgiving Recess—No School, Offices Closed

DECEMBER 2022

- 23-30 Holiday Recess—No School
- 23-26 Christmas (Observed), Offices Closed
- 30 New Year's Recess, Offices Closed

JANUARY 2023

- 2 New Year's (Observed)—No School, Offices Closed
- 16 Martin Luther King, Jr. Day—No School
- 24-27 Regents Exams

FEBRUARY 2023

- 20 Presidents' Day—No School, Offices Closed
- 20-24 Winter Recess—No School

MARCH 2023

- 17 Staff Development Day—No School

APRIL 2023

- 3-7 Spring Recess—No School
- 7 Good Friday, Offices Closed
- 19-26 NYS ELA Testing, Grades 3-8

MAY 2023

- 2-9 NYS Math Testing, Grades 3-8
- 23 NYS Science Performance Test, Grade 8
- 29 Memorial Day—No School, Offices Closed

JUNE 2023

- 5 NYS Science Written Test, Grade 8
- 13 Last Day CTE & Career Academy for Students
- 14-22 Regents Exams
- 19 Juneteenth—No School, Offices Closed
- 21 Last Day Special Education for Students
- 23 Rating Day, No Regents
- 23 Last Day for Instructors

JANUARY 2023 (20)

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY 2023 (15)

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH 2023 (22+1)

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL 2023 (15)

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY 2023 (22)

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE 2023 (16)

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

ATTACHMENT D

STATEMENT OF REASSIGNMENT

Name of the Outside Contracted Provider

By this reassignment, the above-named outside contracted provider of services agrees:

1. to reassign all Medicaid reimbursements to your school district that you contracted with for providing medical services billed under the School Supportive Health Services Program (SSHSP),
2. to accept as payment in full the contracted reimbursement rates for covered services,
3. to comply with all the rules and policies as described in your contract with the school district, and
4. to agree not to bill Medicaid directly for any services that the school district will bill for under the SSHSP program.

NOTE: Nothing in this "Agreement of Reassignment" would prohibit a Medicaid practitioner from claiming reimbursement for Medicaid eligible services rendered outside of the scope of the School Supportive Health Services Program (SSHSP)

(Date)

(Outside Contract Service Provider's Signature)

School District (under contract with); List additional ones on back of this form.)

ATTACHMENT E

**PROVIDER AGREEMENT
BETWEEN THE NEW YORK STATE DEPARTMENT OF HEALTH
AND
THE SERVICE PROVIDERS UNDER CONTRACT WITH THE SCHOOL DISTRICT
WHICH IS ENROLLED IN THE NEW YORK STATE MEDICAID
SCHOOL SUPPORTIVE HEALTH SERVICES PROGRAM (SSHSP)**

Based upon a request by the school district to participate in the New York State Medicaid
SSHSP Program under Title XIX of the Social Security Act,

(Organization/Contracted Provider's Name)

will hereinafter be called the (outside contracted) Provider, agrees as follows to:

- A) 1) Keep any record necessary, according to New York State's Preschool/School Supportive Health Services Program, Handbook B, to disclose the extent of services the Provider furnishes to recipients receiving assistance under the New York State Plan for Medicaid Assistance.
- 2) On request, furnish the New York State Department of Health, or its designee and the Secretary of the United States Department of Health and Human Services, and the New York State Medicaid Fraud Control Unit any information maintained under paragraph (A)(1), and any information regarding any Medicaid claims reassigned by the Provider.
- 3) Comply with the disclosure requirements specified in 42 CFR Part 455, Subpart B.
- B) Comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Federal Rehabilitation Act of 1973, and all other State and Federal statutory and constitutional non-discrimination provisions which prohibit discrimination on the basis of race, color, national origin, handicap, age, sex, religion and/or marital status.
- C) Abide by all applicable Federal and State laws and regulations, including the Social Security Act, the New York State Social Services Law, Part 42 of the Code of Federal Regulations and Title 18 of the Codes, Rules and Regulations of the State of New York.

(Outside Contract) Provider's Authorized Signature: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Date Signed: _____

Please list the School District(s) under contract with on the back of this form.

Additional School Districts with Which you Contract:

[illegible]

CHENANGO COUNTY DEPARTMENT OF PUBLIC HEALTH
DIVISION FOR CHILDREN WITH SPECIAL NEEDS
REFERRAL CONTACT PERSON INFORMATION

CONTACT PERSON: _____

AGENCY NAME (if applicable): _____

ADDRESS: _____

PRIMARY PHONE #: _____ **ALT. PHONE #:** _____

FAX#: _____

E-MAIL: _____

DISCIPLINE: _____