

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

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51
Gilbertsville, New York 13776
Wednesday, March 16, 2022
Regular Meeting, 6:30 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

REPORTS

- Senior Trip Proposal-Class of 2022 (**Enclosure 2**)
- Course Proposals for the 2022-2023 School year:
 - *STEAM Independent Study-Mark Seigers, STEAM Teacher (**Enclosure 3**)
- Budget Presentation-Annette Hammond, Superintendent
- Independent Auditor Bid Proposal-Dorothy Iannello, District Treasurer

INFORMATION FOR MEMBERS

- SAVE THE DATE: Chenango County School Board Annual Dinner (**Enclosure 4**)
- Athletic Task Force Share-Out-Annette Hammond, Superintendent
- Instructional Calendar-Annette Hammond, Superintendent (**Enclosure 5**)
- Playground Update-Alan Digsby, Maintenance Supervisor

PUBLIC COMMENT

BOARD DISCUSSION

- Candidate Nomination for DCMO BOCES Board of Education
- GMUTA MOA (**Enclosure 6**)

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 16 February 2022. (**Enclosure 7**)

APPROVE AGENDA

RESOLVED, to approve the 16 March 2022, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 8**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 March 2022, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 15, 18, 22 & 23 February 2022 & 2 March 2022.

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

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 March 2022, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 March 2022, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 March 2022, New Items Consent Agenda.

NEW ITEMS PROPOSAL AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 March 2022, New Items Proposal Agenda.

STEAM Independent Study: To approve the STEAM Independent Study course proposal submitted by Mark Seigers to take effect for the 2022-2023 school year.

SECOND PUBLIC COMMENT

ADJOURNMENT

STEAM Course Proposal

Target Students: 9-12

Credit: .5 credits

STEAM Independent Study

Although not limited to, this course is geared towards students who have taken the Advanced STEAM applications course. This is a project and problem based STEAM course. Students will be allowed to pursue areas of interest beyond the classroom, while addressing real world problems, social, emotional, cultural, and environmental issues, all while connecting these areas to Science, Technology, Engineering, Art and/or Mathematics. Prior to enrollment, students will submit an independent study proposal for approval that will determine the trajectory of the course over 40 weeks.

The course will be scheduled around the schedules of the students enrolled in the course. Students will meet with the instructor as needed or as scheduling will allow. This course will be open all students who have taken Advanced STEAM but will be open to others on a case by case basis. Students should be in good academic standing in their other courses.

SAVE THE DATE

Thursday, April 28, 2022

The Chenango County School Board Invites School
Superintendents and School Board Members to their
Annual Dinner

When: Thursday, April 28, 2022

Where: Canasawacta Country Club

Time: 5:30-6:00 Cocktails

6:00 Dinner

Program to Follow

Invitations will be coming soon, please mark your
calendars!



2022-2023

Gilbertsville-Mount Upton District Calendar

July 2022

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

KEY

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

January 2023

(20)

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

August 2022

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

SEPTEMBER 2021

- 05 Labor Day - No School/Offices Closed
- 06-07 Staff Development/No School for Students
- 08 First Day for Students

OCTOBER 2021

- 07 Staff Development/No School for Students
- 10 Columbus Day - No School

NOVEMBER 2021

- 10 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 11 Veteran's Day - No School/Offices Closed
- 18 Half Day for Students, Noon Dismissal (Staff Development)
- 23 Thanksgiving Recess - No School
- 24-25 Thanksgiving Recess - No School/Offices Closed

DECEMBER 2021

- 22 Half Day for Students, 11 a.m. Dismissal
- 23 Christmas Recess - No School/Offices Closed
- 26 Christmas Recess - No School/Offices Closed
- 27-30 Christmas Recess - No School

JANUARY 2022

- 02 New Year's Observance - No School/Offices Closed
- 16 Martin Luther King, Jr. Day - No School/Offices Closed
- 24-27 Regents Exams
- 27 Half Day for Students, Noon Dismissal

FEBRUARY 2022

- 20 Presidents' Day - Offices Closed
- 21 February Recess - No School

MARCH 2022

- 16 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
- 17 Staff Development/No School for Students
- 24 Half Day for Students, Noon Dismissal (Staff Development)

APRIL 2022

- 03-06 Spring Recess - No School for Students
- 07 Good Friday - No School/Offices Closed
- 10 Easter Monday - No School/Offices Closed
- 19-26 ELA State Tests, Grades 3-8

MAY 2022

- 02-09 Math State Tests, Grades 3-8
- 23 Science Performance Test, Grade 8
- 29 Memorial Day - No School/Offices Closed

JUNE 2022

- 05 Science Written Test, Grade 4 & 8
- 13 7-12 Last Day of School
- 14-16 Regents Exams
- 19 Juneteenth - No School/Offices Closed
- 20-22 Regents Exams
- 22 Pk-6 Last Day of School, 11 a.m. Dismissal
- 23 Regents Rating Day

Potential Snow Day Giveback Dates to reduce to 183:
1st: 5/30/2022 2nd: 5/26/2022

February 2023

(18)

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

March 2023

(22+1)

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

April 2023

(14)

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

May 2023

(22)

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

June 2023

(15+1)

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

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement ("MOA") entered into by and between the Gilbertsville-Mount Upton Central School District ("District") and the Gilbertsville-Mount Upton Teachers Association ("Association"), collectively ("the parties") sets forth the following terms of agreement concerning: **Substitute Coverage**.

Recitals:

1. The District and the Association are parties to a Collective Bargaining Agreement effective July 1, 2021 through June 30, 2024 ("CBA").
2. Article XII – Teaching Load of the CBA states in part:
 - A. *Each elementary teacher shall have at least forty (40) minutes of duty-free time per day from assigned duties, exclusive of lunch time.*
 - B. *Each secondary teacher shall have at least one (1) duty free period per day, exclusive of lunch time.*
 - F. *A teacher has the right to refuse, without prejudice, any request by their building principal to forfeit his/her duty-free time in order to act as a substitute for another teacher.*
3. On certain school days, the District has experienced difficulties securing sufficient substitute coverage for bargaining unit members who are absent from work.
4. The parties recognize the importance of having adequate substitute coverage to minimize the disruption of the educational program.

Agreement:

1. Bargaining unit members who voluntarily accept the assignment to cover a class for a teacher who is absent will be compensated at the rate of twenty-six dollars and thirty-one cents (\$26.31) per class period.
2. Said compensation shall be prorated for unit members who cover a partial class period.
3. In the event that any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this Agreement unless the deletion of such provision or provisions would result in such a material change so as to cause completion of the transactions contemplated herein to be unreasonable.
4. This MOA is enforceable under Article IV – *Grievance Procedures* of the CBA.
5. This Agreement shall represent the full and complete agreement between the parties and shall become effective upon execution by the parties.
6. Neither party shall use this MOA to support any claim to future expectations or past practice.
7. No provision or provisions of this MOA may be added to, deleted or modified in any manner unless in writing signed by all the parties hereto.
8. This Agreement shall expire June 30, 2022.

Signatures:

Annette Hammond, District Superintendent

Date

Alicia Cummings, Association President

Date

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

16 February 2022

Cafeteria

Members present at the start of the meeting were President, Jeremy Pain, Jed Barnes, Christopher Ostrander, Sarah Green, Sean Barrows, and four guests.

Member Whitney Talbot arrived at 6:31 pm.

Vice-President Larry Smith was absent.

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

Superintendent Annette Hammond was absent.

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

ORDER

The Principal provided the following Positive Highlights:

POSITIVE HIGHLIGHTS

- End of 1st semester (giving students ½ year credits, NHS, rankings for seniors)
- Standard virtual awards ceremony for 7-12
- March 25-2nd quarter awards ceremony for essential skills, soaring eagles and honor rolls
- Things moving along smoothly on campus
- Jared Campbell and LEAF presenting to students

No topics were raised from the floor.

PUBLIC COMMENT

James Page, NYSSBA presented to the board about Board Docs.

REPORTS, Board Docs

Harold Ives, Head Bus Driver and Ron Northrup, Matthews Buses, Inc. reported to the board on 5 year, 8 year and 10 year bus replacement schedules.

REPORTS, Bus Replacement Schedule

Principal Heather Wilcox reported to the board on the Athletic Taskforce. First meeting was February 8th with starting conversations, being transparent between districts and sharing district resources evenly. A letter went out to UV and GMU community members with information about the Task Force and a link for feedback. Was a very positive meeting. Working hard for community forum at GMU on Monday, May 23rd and at UV on Wednesday, May 25. The Task Force will make a proposal for both boards to vote on in the end. The next meeting is March

REPORTS, Athletic Task Force Share-Out

1st. Community member S. H. asked if we don't merge and the homeschool team does not offer a sport but a sister school does, how does transportation work? Last year a student at GMU self-transported to Sidney for golf. Community member R.S. asked how to give feedback to the Task Force? E-mails can be sent to Mrs. Wilcox at GMU or respond to the link in the letter.

-District Clerk, Jarrin Hayen reported the results of the Bus Vote held on 01 February 2022 as follows:

REPORTS, Bus Vote
Results

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 two hundred sixty six thousand, two hundred dollars (\$266,200), including incidental expenses in connection therewith, and that \$266,200 Capital Reserve Fund monies shall be used to pay the cost thereof.

YES Votes 45

NO Votes 19

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 \$500,000, plus accrued interest and other investment earnings thereon, with a probable term of ten years and, to appropriate annually from available fund balance and/or other legally available funds of the School District to such Reserve Fund.

YES Votes 46

NO Votes 17

The **PROPOSITION** was approved.

District Treasurer Dorothy Iannello reviewed current numbers for the 2022-2023 budget with the board.

REPORTS, Budget Review

District Clerk Jarrin Hayen informed the board of the following:

INFORMATION FOR
MEMBERS

-CASSC's School Boards Institute Workshops: "Civil and Effective Board Meetings & Building Relationships

through Community Engagement” virtual on March 24, 2022 and “Superintendent Evaluation Workshop, Developing and Supporting Effective Superintendents” on April 1, 2022.

-PK-12 Technology Plan & Curriculum Framework: for board to see, required to submit to NYS.

The board convened in executive session at 7:52 p.m. to discuss the employment history of particular persons on a motion by Talbot, seconded by Barrows and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 8:09 p.m. on a motion by Barnes, seconded by Talbot and passed unanimously.

The board discussed the Board of Education Scholarship. They agreed that 3-\$300 scholarships will be given out this year at graduation.

BOARD DISCUSSION

Minutes from the 12 January 2022 regular meeting were unanimously approved on a motion by Barrows, seconded by Talbot. For the motion six, opposed none. Motion carried.

MINUTES

Minutes from the 01 February 2022 special meeting were unanimously approved on a motion by Barrows, seconded by Talbot. For the motion six, opposed none.

The proposed 16 February 2022 Regular Consent Agenda was unanimously adopted as amended on a motion by Barnes, seconded by Ostrander. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 February 2022 CSE/CPSE Consent Agenda. The meeting dates include January 15 & 25, 2022. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Talbot made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 February 2022. Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for January 2022.

Corrective Action Plan

To approve the corrective action plan.

Amend IRS Mileage Reimbursement Rate

To amend the IRS Mileage Reimbursement rate from .56 cents (approved on July 1, 2021) to .57.5 cents per mile, effective January 1, 2022.

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 February 2022, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Aide

To appoint Zea Beckwith as an Aide, effective January 31, 2022. All benefits are per the CSEA contract.

Substitutes

To appoint the following as **non-certified** substitutes, effective February 16, 2022, pending fingerprint clearance:

Lauren Chamberlain
Althea Levenson

Maternity Leave

To approve maternity leave for Mackenzie Talbot, beginning on or about March 19, 2022, with an expected return date of on or about April 29, 2022.

Spring Coaching Recommendations

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

Girls' Varsity Softball– Sandra Bonczkowski
Girls' Modified Softball-Abbey Beaver
Varsity Track & Field– Tara Finch

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

Paternity Leave

To approve paternity leave for Darin Trass beginning on or about May 7, 2022 with an expected return date of on or about June 21, 2022.

Board Member Talbot made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the

NEW ITEMS CONSENT
AGENDA

recommendation of the Superintendent of Schools, to accept/approve the 16 February 2022 New Items Consent Agenda. For the motion six, opposed none. Motion carried.

Sports Mergers

To approve the following sports mergers for the 2021-2022 school year:

Varsity & Modified Girls' Softball-GMU & Unadilla Valley.

Varsity & Modified Boys' Baseball-GMU & Unadilla Valley.

Varsity & Modified Track & Field-GMU & Unadilla Valley.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 8:33 p.m. on a motion by Barnes, seconded by Talbot, and passed unanimously.

ADJOURNMENT



*"It's the **Quality** 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: March 3, 2021

The following were reviewed by the CSE/CPSE/504 Committee(s) at its meetings of February 15th, 18th, 22nd, 23rd, , and March 2nd, 2022. 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
Wednesday, March 16, 2022**

Financial Consent Agenda

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

Financial Reports (encl F1)

To accept the financial reports for February 2022.

Amend IRS Mileage Reimbursement Rate

To amend the IRS Mileage Reimbursement rate from .575 (amended on February 16, 2022) to .585 per mile, effective January 1, 2022.

Installment Purchase Agreement (encl F2)

To approve the Installment Purchase Agreement (IPA) for Technology Equipment for the Network Support Service from the Broome-Tioga BOCES from 7/1/22-6/30/25.

Unit Cost Methodology (encl F3)

To approve the 2022-2023 Unit Cost Methodology for DCMO BOCES Shared Services as indicated in the DCMO BOCES Services Guide.

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 14: FEB 2022 Cash Disbursement For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23757	02/16/2022	3302	JENNIFER MCDOWALL		140.84
23763	02/22/2022	1583	BUSINESS CARD		51.34
Number of Transactions: 2					Warrant Total: 192.18
					Vendor Portion: 192.18

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 \$ 192.18. 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.

3/1/2022 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 \$ 192.18. 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.

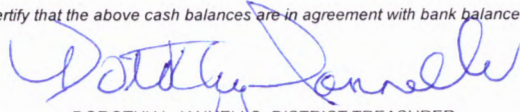
2-1-22 Date C. A. Smith Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
February 1, 2022 through February 28, 2022

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
Beginning Bal.	\$ 396,015.35	\$ 20,970.93	\$ 38,462.00	\$ 617.88	\$ 111,088.03	\$ 70,689.84	\$ 1,728,208.72	\$ 1,768,247.06	\$ 219,022.13	\$ 652,897.83	\$ 532,412.61	\$ 220,641.08	\$ 211,566.84	\$ 2,440.39
Cash Receipts	\$ 936,127.25	\$ 45,554.11	\$ 364,206.36	\$ 243,735.43	\$ 46,567.74	\$ 1,563.95	\$ 771,832.10	\$ 11.43	\$ 1.66	\$ 4.94	\$ 4.03	\$ 1.67	\$ 1.60	\$ 266,201.96
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,332,142.60	\$ 66,525.04	\$ 402,668.36	\$ 244,353.31	\$ 157,655.77	\$ 72,253.79	\$ 2,500,040.82	\$ 1,768,258.49	\$ 219,023.79	\$ 652,902.77	\$ 532,416.64	\$ 220,642.75	\$ 211,568.44	\$ 268,642.35
Cash Disburse.	\$ 665,979.64	\$ 19,454.97	\$ 345,650.57	\$ 243,735.39	\$ 72,676.57	\$ 2,503.00	\$ 750,000.00	\$ 266,200.00						
Other Adjust.														
TOTAL CD & ADJ	\$ 665,979.64	\$ 19,454.97	\$ 345,650.57	\$ 243,735.39	\$ 72,676.57	\$ 2,503.00	\$ 750,000.00	\$ 266,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance End of Month	\$ 666,162.96	\$ 47,070.07	\$ 57,017.79	\$ 617.92	\$ 84,979.20	\$ 69,750.79	\$ 1,750,040.82	\$ 1,502,058.49	\$ 219,023.79	\$ 652,902.77	\$ 532,416.64	\$ 220,642.75	\$ 211,568.44	\$ 268,642.35

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	\$ 680,521.81	\$ 47,070.07	\$ 64,110.27	\$ 1,744.14	\$ 85,461.20	\$ 69,800.79	\$ 1,750,040.82	\$ 1,502,058.49	\$ 219,023.79	\$ 652,902.77	\$ 532,416.64	\$ 220,642.75	\$ 211,568.44	\$ 268,642.35
Bank Error Outstanding Checks	\$ 14,358.85		\$ 5,652.55	\$ 1,126.22	\$ 482.00	\$ 50.00								
Other Adjust.			\$ 1,439.93											
Available Cash Balance	\$ 666,162.96	\$ 47,070.07	\$ 57,017.79	\$ 617.92	\$ 84,979.20	\$ 69,750.79	\$ 1,750,040.82	\$ 1,502,058.49	\$ 219,023.79	\$ 652,902.77	\$ 532,416.64	\$ 220,642.75	\$ 211,568.44	\$ 268,642.35

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


DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of
Education on March 16, 2022

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,220,150.00	0.00	2,220,150.00	2,241,552.39	-21,402.39
<u>A 1085</u>	STAR TAX REIMBURSEMENT	375,000.00	0.00	375,000.00	350,482.97	24,517.03
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	2,998.57	10,501.43
<u>A 1489</u>	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	2,500.00	-2,500.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	78.96	246.04
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	1.71	1.29
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	114.07	210.93
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	13.87	86.13
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	42.82	59.18
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	34.95	65.05
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	14.50	30.50
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	7,500.00	5,000.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	45,630.66	9,369.34
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,685.92	-4,685.92
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	40,000.00	0.00	40,000.00	30,692.91	9,307.09
<u>A 3101</u>	BASIC AID GENERAL	4,190,090.00	0.00	4,190,090.00	3,195,836.89	994,253.11
<u>A 3101.1</u>	Building Aid	1,021,909.00	0.00	1,021,909.00	0.00	1,021,909.00
<u>A 3101.A</u>	EXCESS COST AID	692,751.00	0.00	692,751.00	137,765.25	554,985.75
<u>A 3102</u>	LOTTERY AID	497,250.00	0.00	497,250.00	476,396.02	20,853.98
<u>A 3102..1</u>	LOTTERY GRANT AID	280,500.00	0.00	280,500.00	172,856.56	107,643.44
<u>A 3103</u>	BOCES AID	588,552.00	0.00	588,552.00	154,108.12	434,443.88
<u>A 3260</u>	TEXTBOOK AID	22,854.00	0.00	22,854.00	0.00	22,854.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	0.00	5,862.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	0.00	2,237.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	5,289.34	12,210.66
<u>A 5031.C</u>	TRANSFER FROM SCHOOL LUNCH	0.00	0.00	0.00	35,000.00	-35,000.00
A Totals:		10,036,655.00	0.00	10,036,655.00	6,863,596.48	3,173,058.52
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	616.13	33,383.87
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	2,208.68	20,291.32
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	3.17	46.83
<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	601.00	1,899.00

Gilbertsville-Mt. Upton CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	2,051.00	1,449.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	2,046.00	1,454.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	406.38	93.62
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	40,649.00	4,351.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	116,063.00	-21,063.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190.1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909.01</u>	INTERFUND TRANSFER FROM GF	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		280,335.00	0.00	280,335.00	164,644.36	115,690.64
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	4.86	-4.86
<u>F 2510.22</u>	2021-22 UPK	188,295.00	0.00	188,295.00	64,370.00	123,925.00
<u>F 2860.22</u>	2021-22 NO KID HUNGRY	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>F 4121.21</u>	20-21 Title I	26,732.18	0.00	26,732.18	13,192.00	13,540.18
<u>F 4121.22</u>	21-22 Title I	119,788.00	0.00	119,788.00	0.00	119,788.00
<u>F 4142.22</u>	21-22 Title IIA	14,648.00	0.00	14,648.00	0.00	14,648.00
<u>F 4143.22</u>	21-22 Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	950,048.00	0.00	950,048.00	160,037.00	790,011.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	499,996.00	0.00	499,996.00	0.00	499,996.00
<u>F 4147.22-AF.SCH</u>	2020-2024 ARP-AFTER SCHOOL	100,002.00	0.00	100,002.00	20,000.00	80,002.00
<u>F 4147.22-.SU.MMER</u>	2020-2024 - SUMMER ENRICHMENT	100,002.00	0.00	100,002.00	0.00	100,002.00
<u>F 4148.22</u>	2020-2023 - CRRSA	422,717.00	0.00	422,717.00	244,333.00	178,384.00
<u>F 4242.22</u>	21-22 IDEA Section 611	106,074.00	880.00	106,954.00	52,212.00	54,742.00
<u>F 4242.22A.RP</u>	2021-2023 ARP IDEA, SECTION 611	20,278.00	0.00	20,278.00	4,055.00	16,223.00
<u>F 4243.22</u>	21-22 IDEA Section 619	234.00	0.00	234.00	234.00	0.00
<u>F 4243.22A.RP</u>	2021-2023 ARP IDEA Section 619	2,258.00	0.00	2,258.00	451.00	1,807.00
<u>F 6121</u>	20-21 REAP	3,727.38	0.00	3,727.38	3,727.38	0.00
<u>F 6122</u>	21-22 REAP	17,830.00	0.00	17,830.00	5,140.62	12,689.38
F Totals:		2,589,629.56	880.00	2,590,509.56	567,756.86	2,022,752.70
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	6.02	-6.02
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	366,200.00	-266,200.00

Gilbertsville-Mt. Upton CSD
Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	H Totals:	100,000.00	0.00	100,000.00	366,206.02	-266,206.02
V 2401	INTEREST EARNED	0.00	0.00	0.00	14.35	-14.35
	V Totals:	0.00	0.00	0.00	14.35	-14.35
	Grand Totals:	13,006,619.56	880.00	13,007,499.56	7,962,218.07	5,045,281.49

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	8,600.00	-125.00	8,475.00	5,535.57	0.00	2,939.43
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	50.00	300.00	272.11	0.00	27.89
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL-BOARD DOCS	0.00	5,000.00	5,000.00	1,742.95	3,257.05	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	150.00	0.00	600.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	69.45	930.55	1,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	141,419.00	1,160.20	142,579.20	92,940.43	49,638.77	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	0.00	41,500.00	27,865.78	13,534.22	100.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	100.00	5,100.00	4,684.32	412.00	3.68
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	2,275.00	3,275.00	2,385.41	0.00	889.59
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	93,780.00	23,910.00	117,690.00	79,662.22	38,027.40	0.38
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	3,000.00	8,000.00	7,569.21	0.00	430.79
<u>A 1310.450</u>	SUPPLIES	100.00	700.00	800.00	431.33	5.47	363.20
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	82,215.00	2,785.00	85,000.00	50,449.60	34,550.40	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	17,000.00	0.00	500.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	62.00	1,062.00	62.00	1,000.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	116.51	0.00	363.49
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,019.15	980.85	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	611.65	0.00	2,588.35
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	1,775.04	1,224.96	1,000.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	5,527.26	9,472.74	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	5,850.00	8,350.00	6,161.17	1,917.31	271.52
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	67.32	0.00	452.68
<u>A 1430.490</u>	BOCES-REC/WC/EPA	34,280.00	1,267.00	35,547.00	21,454.08	14,092.82	0.10
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	11,350.00	8,670.00	20,020.00	10,471.06	9,546.94	2.00
<u>A 1480.490</u>	BOCES - SAFETY	70,345.00	575.00	70,920.00	42,543.96	28,372.64	3.40
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	73,560.00	683.40	74,243.40	48,812.23	25,336.17	95.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	-4,500.00	5,500.00	0.00	500.00	5,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	11,040.64	1,627.01	11,832.35
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	1,258.12	241.88	700.00
<u>A 1620.421</u>	MAINT-FUEL OIL	73,705.00	-683.40	73,021.60	49,305.62	20,238.36	3,477.62

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	22,459.55	52,540.45	0.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	7,885.00	1,500.00	9,385.00	7,448.05	1,936.95	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	1,000.00	27,000.00	12,040.13	2,229.73	12,730.14
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	656.88	343.12	500.00
<u>A 1620.450-CO-VID</u>	Supplies - COVID-19	19,500.00	-1,500.00	18,000.00	0.00	0.00	18,000.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,610.00	390.00	0.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	440.00	60.00	1,000.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	286.00	2,214.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,854.15	495.85	2,600.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	147,250.00	0.00	147,250.00	68,851.11	28,471.20	49,927.69
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	10,994.86	0.00	4,005.14
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	2,107.56	0.00	2,892.44
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	400.00	1,100.00	100.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,750.00	0.00	250.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	943.30	56.70	2,000.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	3,166.94	0.00	6,833.06
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	3,571.50	0.00	2,928.50
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	12,500.00	0.00	12,500.00	-1,874.68	0.00	14,374.68
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	1,475.65	1,024.35	1,850.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	490.00	0.00	1,810.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	14,282.00	17,782.00	15,762.00	0.00	2,020.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	11,548.34	4,560.60	8,046.06
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	24,598.13	25,401.87	145.00
<u>A 1680.490</u>	BOCES-Central Data Processing	60,895.00	19,805.00	80,700.00	48,438.83	32,227.31	33.86
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-2,100.00	48,645.00	47,211.69	0.00	1,433.31
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	20.00	0.00	1,480.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	215,034.00	0.00	215,034.00	129,020.11	86,013.89	0.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	90,000.00	-500.00	89,500.00	55,600.12	28,872.68	5,027.20
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	28,325.00	0.00	28,325.00	17,782.98	8,317.02	2,225.00
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	295.00	0.00	1,705.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	500.00	2,000.00	1,580.68	0.00	419.32
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	447.07	0.00	52.93
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	52.63	0.00	1,447.37
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	0.00	9,716.00	487.31	4,772.00	4,456.69
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	0.00	950.00	566.20	383.80	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	14,000.00	8,051.00	22,051.00	13,050.26	9,000.46	0.28
<u>A 2110.120</u>	SALARIES/K-6	738,500.00	-66,484.17	672,015.83	336,183.06	323,118.18	12,714.59
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	510.75	0.00	1,489.25
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	700,516.00	9,500.00	710,016.00	405,968.08	303,348.27	699.65
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	480.16	4,519.84	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	21,364.07	21,360.93	2,103.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	39,250.00	0.00	39,250.00	21,393.40	17,856.60	0.00
<u>A 2110.160</u>	SALARIES-AIDES	145,974.00	0.00	145,974.00	42,705.70	103,268.30	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	4,600.00	14,600.00	12,884.78	1,704.94	10.28
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	15,950.00	0.00	15,950.00	0.00	14,760.00	1,190.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	1,400.00	600.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
<u>A 2110.200-06-S</u>	STEM Equipment	2,500.00	0.00	2,500.00	1,426.42	0.00	1,073.58
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	6,850.00	859.00	7,709.00	3,963.12	0.00	3,745.88
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	16,307.00	0.00	16,307.00	8,895.75	3,877.29	3,533.96
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	7,520.00	0.00	7,520.00	3,386.94	1,746.01	2,387.05
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	162.00	88.00	250.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	300.00	1,150.00	1,128.00	0.00	22.00
<u>A 2110.450</u>	SUPPLIES-K	300.00	870.00	1,170.00	1,156.77	0.00	13.23
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	300.00	60.00	360.00	355.04	0.00	4.96
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	350.00	0.00	350.00	310.52	0.00	39.48
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	150.00	1,850.00	2,000.00	1,890.94	0.00	109.06
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	150.00	0.00	150.00	134.10	0.00	15.90
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	100.00	654.24	754.24	713.28	0.00	40.96
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,500.00	0.00	1,500.00	1,043.91	0.00	456.09
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	6,004.00	4,434.87	10,438.87	9,408.69	978.80	51.38
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,560.00	0.00	1,560.00	623.73	0.00	936.27
<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	337.50	0.00	662.50
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	550.00	500.00	1,050.00	991.45	0.00	58.55
<u>A 2110.450-21</u>	READING	200.00	150.00	350.00	262.24	0.00	87.76
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	350.00	65.00	415.00	402.18	0.00	12.82
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	100.00	0.00	100.00	81.94	0.00	18.06
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	735.63	0.00	1,764.37
<u>A 2110.451-04</u>	SUPPLIES - HS ART	650.00	0.00	650.00	626.26	0.00	23.74
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,850.00	565.00	3,415.00	2,822.98	441.82	150.20
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,000.00	0.00	2,000.00	486.25	0.00	1,513.75
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	1,500.00	820.51	2,320.51	2,320.51	0.00	0.00
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	80.88	180.88	163.88	0.00	17.00

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<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	221.92	0.00	778.08
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	19,500.00	3,636.82	23,136.82	14,742.66	1,688.13	6,706.03
<u>A 2110.480-1.-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	5,495.85	5,495.85	5,477.73	0.00	18.12
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	165,912.00	4,588.00	170,500.00	66,386.16	104,113.84	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	404,685.00	0.00	404,685.00	193,025.90	189,894.60	21,764.50
<u>A 2250.160</u>	SPEC ED-SALARIES	159,935.00	0.00	159,935.00	100,225.51	59,709.49	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	5,931.66	0.00	68.34
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	150,142.31	48,723.76	141,133.93
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,060.00	520.55	2,580.55	2,428.04	146.00	6.51
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	-44,953.00	522,536.00	231,886.35	218,113.65	72,536.00
<u>A 2280.490</u>	BOCES-OC ED	216,761.00	0.00	216,761.00	130,056.43	86,704.57	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	2,538.00	17,463.00	9,600.80	7,862.20	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	62,685.00	0.00	62,685.00	16,315.89	15,710.74	30,658.37
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	15,600.00	0.00	15,600.00	9,031.04	3,207.88	3,361.08
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	7,882.00	0.00	7,882.00	7,014.39	0.00	867.61
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	21,604.45	15,895.55	3,000.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	66,390.00	500.00	66,890.00	44,901.68	21,809.32	179.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	9,000.00	17,944.88	26,944.88	26,211.49	730.00	3.39
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	3,000.00	0.00	3,000.00	2,570.00	0.00	430.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	1,250.00	650.00	1,900.00	1,641.94	257.00	1.06
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	13,910.00	3,890.00	17,800.00	17,791.13	0.00	8.87
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	10,200.00	70,200.00	60,618.18	41,113.07	-31,531.25
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	0.00	41,468.00	19,561.54	20,541.62	1,364.84
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	-905.00	40,025.00	18,760.17	18,760.08	2,504.75
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	393.08	0.00	1,106.92
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	905.00	1,355.00	1,351.48	0.00	3.52
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	223.76	0.00	126.24
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	50,000.00	-665.00	49,335.00	21,703.44	18,632.21	8,999.35
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	8,500.00	0.00	8,500.00	610.00	0.00	7,890.00

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<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	397.16	0.00	2,152.84
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	30,000.00	0.00	30,000.00	15,396.60	10,268.40	4,335.00
<u>A 2850.150</u>	MARCHING BAND	2,737.00	0.00	2,737.00	0.00	2,737.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,198.00	0.00	1,198.00	200.00	997.00	1.00
<u>A 2850.150-02</u>	COLOR GUARD	1,131.00	0.00	1,131.00	0.00	1,131.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,331.00	0.00	1,331.00	0.00	1,331.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	641.00	0.00	641.00	0.00	641.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,464.00	0.00	1,464.00	0.00	1,464.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,131.00	0.00	1,131.00	0.00	1,131.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	657.00	0.00	657.00	657.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	657.00	0.00	657.00	0.00	657.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,652.00	2.00	3,654.00	3,652.00	2.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	531.00	1.00	532.00	0.00	532.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,464.00	0.00	1,464.00	0.00	0.00	1,464.00
<u>A 2850.150-10</u>	HONOR SOCIETY	822.00	0.00	822.00	0.00	822.00	0.00
<u>A 2850.150-12</u>	SADD	547.00	0.00	547.00	0.00	532.00	15.00
<u>A 2850.150-13</u>	7TH GRADE	334.00	0.00	334.00	0.00	334.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	399.00	0.00	399.00	0.00	398.00	1.00
<u>A 2850.150-15</u>	9TH GRADE	465.00	0.00	465.00	0.00	465.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,600.00	0.00	1,600.00	0.00	1,599.00	1.00
<u>A 2850.150-17</u>	11TH GRADE	1,861.00	0.00	1,861.00	0.00	1,861.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,125.00	0.00	2,125.00	0.00	2,125.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	531.00	1.00	532.00	0.00	532.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	710.00	0.00	710.00	0.00	709.00	1.00
<u>A 2850.150-21</u>	JAZZ BAND	1,376.00	0.00	1,376.00	0.00	1,376.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	515.00	0.00	515.00	0.00	515.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	822.00	0.00	822.00	0.00	822.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	484.00	0.00	484.00	0.00	484.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	0.00	532.00	532.00	0.00	532.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	0.00	532.00	532.00	0.00	532.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	841.05	408.95	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,588.00	0.00	7,588.00	3,908.00	0.00	3,680.00

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<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,644.00	0.00	3,644.00	1,877.00	0.00	1,767.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,474.00	284.00	9,758.00	0.00	9,758.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,226.00	218.00	7,444.00	0.00	7,444.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,164.00	156.00	5,320.00	0.00	5,320.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,162.00	216.00	7,378.00	0.00	7,378.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,644.00	110.00	3,754.00	0.00	3,754.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,020.00	0.00	5,020.00	0.00	5,020.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	1,353.01	2,146.99	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	55.00	1,877.00	0.00	1,877.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,581.00	108.00	3,689.00	0.00	3,689.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	3,794.00	114.00	3,908.00	0.00	3,908.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	6,912.85	9,874.47	3,462.68
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	1,133.07	0.00	9,366.93
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	2,229.00	1,486.00	285.00
<u>A 5510.160</u>	TRANS-SALARIES	255,150.00	0.00	255,150.00	170,066.02	85,083.98	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	5,135.33	6,014.67	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	5,378.25	8,621.75	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	5,212.50	12,287.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,725.00	595.00	0.00	0.00	595.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	1,200.00	1,600.00	0.00
<u>A 5510.200</u>	EQUIPMENT/MISC	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	12,798.00	0.00	702.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	732.88	0.00	767.12
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	307.11	0.00	3,692.89
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	7,800.00	10,300.00	7,800.00	0.00	2,500.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	1,775.00	3,025.00	2,574.00	451.00	0.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	2,250.00	3,250.00	1,421.54	1,351.11	477.35

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<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	1,750.00	2,250.00	213.46	0.00	2,036.54
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	-500.00	54,500.00	18,462.24	32,461.32	3,576.44
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	1,452.16	320.84	2,227.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	500.00	1,900.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	1,631.00	2,131.00	1,043.24	0.00	1,087.76
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	265.40	34.60	200.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	25,000.00	0.00	25,000.00	10,512.82	14,487.18	0.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	1,451.36	2,048.64	2,500.00
<u>A 5510.450-09</u>	Supplies-Wifi Bridges	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	265.00	4,765.00	2,274.00	2,491.00	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	44,240.00	216.00	44,456.00	27,020.50	17,435.50	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	37,300.00	0.00	37,300.00	24,566.15	11,932.09	801.76
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	982.85	200.01	817.14
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	1,188.48	0.00	1,311.52
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	24,936.41	5,063.59	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,112.49	987.51	1,900.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	1,650.00	16,650.00	6,458.80	10,187.60	3.60
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	327.00	1,173.00	500.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	2,300.00	2,800.00	2,112.65	512.35	175.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	400.00	600.00	0.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	-6,000.00	17,124.00	7,675.86	5,128.01	4,320.13
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	1,313.40	0.00	3,186.60

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	500.00	11,500.00	7,809.50	3,680.34	10.16
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	232.00	68.00	100.00
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	0.00	179,770.00	169,574.00	0.00	10,196.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	-11,834.00	0.00	295,714.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	280,000.00	34,885.00	314,885.00	160,086.34	144,411.25	10,387.41
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	2,086.00	33,786.00	33,786.00	0.00	0.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,679,850.00	-75,200.22	1,604,649.78	808,570.60	392,368.66	403,710.52
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	22,123.00	18,991.12	314.88
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	229,900.00	0.00	229,900.00	114,950.00	114,950.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	28,950.00	0.00	28,950.00	0.00	0.00	28,950.00
<u>A 9901..01</u>	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9950.2</u>	TRANSFER-CAPITAL-BUSES	0.00	0.00	0.00	266,200.00	0.00	-266,200.00
Fund ATotals:		10,300,655.00	35,500.41	10,336,155.41	5,131,214.78	4,009,029.64	1,195,910.99
<u>C 2860.160</u>	SALARIES	110,500.00	-10,475.00	100,025.00	70,795.84	19,204.16	10,025.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	200.00	600.00	600.00	0.00	0.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	681.37	2,550.13	768.50
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	9,775.00	90,275.00	64,254.03	25,986.22	34.75
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	7,500.00	2,500.00	10,000.00	5,551.53	4,425.08	23.39
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,696.10	1,303.90	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	5,283.66	1,585.87	130.47
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	46,185.00	-2,000.00	44,185.00	40,022.00	0.00	4,163.00
<u>C 9901.9</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	35,000.00	0.00	-35,000.00
Fund CTotals:		280,335.00	0.00	280,335.00	223,884.53	55,055.36	1,395.11

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 1422.150</u>	21-22 Title IIA - Instructional Salaries	14,648.00	0.00	14,648.00	7,323.42	7,324.58	0.00
<u>F 1622.150</u>	21-22 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	4,999.02	5,000.98	0.00
<u>F 2110.160-CR-RSA</u>	2020-2023 - Non-Instructional Salaries	110,000.00	0.00	110,000.00	13,382.95	8,317.05	88,300.00
<u>F 2110.200-CR-RSA</u>	2020-2023 - Equipment - CRRSA	302,439.00	0.00	302,439.00	243,698.50	19,409.00	39,331.50
<u>F 2110.300-CR-RSA</u>	2020-2023 Remodeling - CRRSA	10,278.00	0.00	10,278.00	6,250.00	0.00	4,028.00
<u>F 2110.450-AR-P-LL</u>	2020-24 - Supplies & Materials - ARP-LL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.450-CR-RSA</u>	2020-23 - Supplies & Materials - CRRSA	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	362,265.00	0.00	362,265.00	67,885.65	47,009.60	247,369.75
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	45,000.00	0.00	45,000.00	8,622.30	0.00	36,377.70
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	293,251.00	0.00	293,251.00	15,281.77	0.00	277,969.23
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	34,800.00	0.00	34,800.00	1,200.00	33,600.00	0.00
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	105,778.00	0.00	105,778.00	38,335.74	1,841.05	65,601.21
<u>F 2111.800-ES-SER</u>	2020-24 Employee Benefits	108,954.00	0.00	108,954.00	39,982.00	0.00	68,972.00
<u>F 2112.150-AP-RLL</u>	2020-24 - Instructional Salaries - LLoss	341,571.00	0.00	341,571.00	52,504.14	47,391.87	241,674.99
<u>F 2112.150-AP-RLLS</u>	2020-24 - Instructional Salaries - Summer	33,945.00	0.00	33,945.00	9,973.93	0.00	23,971.07
<u>F 2112.150-LL-AS</u>	2020-24 - Instructional Salaries-After School	50,001.00	0.00	50,001.00	552.51	0.00	49,448.49
<u>F 2112.160-AR-PLL</u>	2020-24 - Non-Instructional Salaries - LLoss	46,500.00	0.00	46,500.00	8,975.89	0.00	37,524.11
<u>F 2112.160-AR-PLLS</u>	2020-24 - Non-Instructional Salaries - Summer	42,345.00	0.00	42,345.00	4,756.03	0.00	37,588.97
<u>F 2112.160-LL-AS</u>	2020-24 - Non-Instruct Salaries- After School	50,001.00	0.00	50,001.00	131.55	0.00	49,869.45
<u>F 2112.400-AR-P-LL</u>	2020-24 - Purchased Services- LLoss	100,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00
<u>F 2112.450-AR-PLL</u>	2020-24 Supplies & Materials - LLoss	11,925.00	0.00	11,925.00	7,449.12	0.00	4,475.88
<u>F 2112.450-AR-PLLS</u>	2020-24 - Supplies & Materials- Summer	23,712.00	0.00	23,712.00	2,083.63	0.00	21,628.37
<u>F 2121.150</u>	20-21 Title I - Instructional Salaries	12,100.51	0.00	12,100.51	10,841.66	0.00	1,258.85
<u>F 2121.160</u>	20-21 Title I - Non Structional Salaries	9,128.49	0.00	9,128.49	612.80	0.00	8,515.69
<u>F 2121.400</u>	20-21 Title I - Purchased Services	4,800.00	0.00	4,800.00	1,600.00	0.00	3,200.00
<u>F 2121.450</u>	20-21 Title I - Materials and Supplies	703.18	0.00	703.18	252.39	0.00	450.79
<u>F 2122.150</u>	21-22 Title I - Instructional Salaries	88,517.00	0.00	88,517.00	49,994.59	26,395.16	12,127.25
<u>F 2122.160</u>	21-22 Title I - Non Instructional Salaries	17,571.00	0.00	17,571.00	8,007.82	5,100.43	4,462.75
<u>F 2122.400</u>	21-22 Title I - Purchased Services	13,200.00	0.00	13,200.00	13,200.00	0.00	0.00
<u>F 2122.450</u>	21-22 Title I - Materials and Supplies	500.00	0.00	500.00	1,809.44	0.00	-1,309.44
<u>F 2510.150-22</u>	2021-22 UPK - Instructional Salaries	84,202.00	0.00	84,202.00	47,113.04	37,088.96	0.00
<u>F 2510.160-22</u>	2021-22 UPK - Non Instructional Salaries	30,500.00	0.00	30,500.00	17,655.82	12,844.18	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2510.450-22</u>	2021-22 UPK - Supplies and Materials	12,395.00	4,250.00	16,645.00	9,938.21	6,132.30	574.49
<u>F 2510.800-22</u>	2021-22 UPK Employee Benefits	61,198.00	-4,250.00	56,948.00	0.00	0.00	56,948.00
<u>F 2860.200-22</u>	2021-22 - Equipment - NO KID HUNGRY	7,000.00	0.00	7,000.00	4,422.96	0.00	2,577.04
<u>F 3222.150</u>	21-22 IDEA, Section 611 - Instructional Salaries	67,991.00	0.00	67,991.00	35,357.73	32,665.77	-32.50
<u>F 3222.160</u>	21-22 IDEA, Section 611 - Non Instructional Salaries	38,083.00	0.00	38,083.00	24,959.55	12,123.33	1,000.12
<u>F 3222.450</u>	21-22 IDEA, Section 611 - Materials and Supplies	0.00	880.00	880.00	808.50	0.00	71.50
<u>F 3322.450</u>	21-22 IDEA, Section 619 - Materials and Supplies	234.00	0.00	234.00	234.00	0.00	0.00
<u>F 3422.150-AR-P</u>	2021-2023 ARP IDEA 611 - Instructional Salaries	20,278.00	0.00	20,278.00	10,139.10	10,138.90	0.00
<u>F 3522.450-AR-P</u>	2021-2023 ARP IDEA, Sec 619 - Supplies & Materials	2,258.00	0.00	2,258.00	1,804.76	291.77	161.47
<u>F 8421.160</u>	20-21 REAP - Non-Instructional Salaries	3,727.38	0.00	3,727.38	3,959.38	0.00	-232.00
<u>F 8422.160</u>	21-22 REAP - Non-Instructional Salaries	17,830.00	0.00	17,830.00	5,140.76	12,689.24	0.00
Fund FTotals:		2,589,629.56	880.00	2,590,509.56	831,240.66	375,364.17	1,383,904.73
<u>H 1620.22</u>	2021-22 Endwell Rug Fair - Capital Outlay Project	85,290.24	0.00	85,290.24	85,290.24	0.00	0.00
<u>H 1620.23</u>	21-22 Lighting - Small Capital Outlay Project	9,070.00	344.00	9,414.00	9,389.36	0.00	24.64
<u>H 1620.24</u>	21-22 Architect Fees - Small Capital Outlay	5,639.76	-344.00	5,295.76	5,295.76	0.00	0.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	0.00	0.00	0.00	45,108.07	-45,108.07
Fund HTotals:		100,000.00	0.00	100,000.00	99,975.36	45,108.07	-45,083.43
Grand Totals:		13,270,619.56	36,380.41	13,306,999.97	6,286,315.33	4,484,557.24	2,536,127.40

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 9: FEB 2022 Cash Disbursement For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32596	02/01/2022	2062	BIMBO BAKERIES USA	*See Detail Report	402.25
32597	02/01/2022	2907	Carlo Masi and Sons Inc.	*See Detail Report	1,137.91
32598	02/01/2022	318	HILL & MARKES INC.	187	485.87
32599	02/01/2022	3067	INSTANT WHIP-EASTERN NY INC	*See Detail Report	1,969.82
32600	02/07/2022	280	GINSBERG'S FOODS	*See Detail Report	6,081.53
Number of Transactions: 5					
Warrant Total:					10,077.38
Vendor Portion:					10,077.38

*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, 5 in number, in the total amount of \$ 10,077.38. 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.

3/1/2022 Brianne Simola 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 \$ 10,077.38. 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.

3-1-22 J.A. Cull Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 9: FEB 2022 Cash Disbursement For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40534	02/07/2022	428	CDW GOVERNMENT	308	10,122.00
40535	02/09/2022	3501	CASTLE SOFTWARE, INC	416	1,690.00
40536	02/11/2022	2085	PEARSON CLINICAL ASSESSMENT	392	808.50
40537	02/15/2022	428	CDW GOVERNMENT	308	482.00
40538	02/15/2022	3491	DOUGLAS EQUIPMENT	350	4,422.96
40539	02/22/2022	428	CDW GOVERNMENT	308	482.00
Number of Transactions: 6				Warrant Total:	18,007.46
				Vendor Portion:	18,007.46

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 \$18,007.46. 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.

3/1/2022 Brianne 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 \$18,007.46. 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.

3-1-22 TT Tull Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 16: FEB 2022 Cash Disbursement For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
12	02/28/2022	3252	Lifetime Benefit Solutions	66	11,471.14
29931	02/01/2022	3309	DELL MARKETING L.P.	505	681.00
29932	02/01/2022	432	MIRABITO ENERGY PRODUCTS	122	12,391.04
29933	02/01/2022	659	SANICO INC.	129	467.20
29934	02/01/2022	830	VASCO BRAND INC	*See Detail Report	552.16
29935	02/01/2022	248	DOUG EXLEY		340.20
29936	02/01/2022	238	ERIC MAZARAK PIANO TUNING		125.00
29937	02/01/2022	432	MIRABITO ENERGY PRODUCTS	105	816.23
29938	02/01/2022	3230	SOUTHSIDE MALL CINEMAS		104.00
29938	02/02/2022	3230	**VOID** SOUTHSIDE MALL CINEMAS		-104.00
29939	02/01/2022	2986	UNADILLA VALLEY CENTRAL SCHOOL	354	67,511.09
29939	02/10/2022	2986	**VOID** UNADILLA VALLEY CENTRAL SCHOOL	354	-67,511.09
29940	02/01/2022	318	HILL & MARKES INC.	356	548.80
29941	02/01/2022	350	J.W. PEPPER & SON INC	*See Detail Report	50.97
29942	02/01/2022	680	SCHOOL SPECIALTY, LLC	409	765.39
29943	02/07/2022	2554	Itsavvy LLC	*See Detail Report	729.34
29944	02/07/2022	407	MATTHEWS BUSES INC	134	726.72
29945	02/07/2022	611	QUILL LLC	406	187.20
29946	02/07/2022	243	THE EVENING SUN	157	456.58
29946	02/09/2022	243	**VOID** THE EVENING SUN	157	-456.58
29947	02/07/2022	3498	THE MUSIC SHOP	391	731.99
29948	02/07/2022	788	TRI-COUNTY COMMUNICATIONS INC.	405	1,226.20
29949	02/07/2022	1507	UNIFIRST	131	81.22
29950	02/08/2022	2495	BIG APPLE MUSIC	62	34.99
29951	02/08/2022	134	CHENANGO WELDING SUPPLY LLC	423	232.00
29952	02/08/2022	3479	FERRELL GAS	321	343.54
29953	02/08/2022	1834	Gillee's Auto Truck & Marine	133	178.39
29954	02/08/2022	3504	GRAYSON STEVENS		667.57
29955	02/08/2022	915	HEINEMANN PUBLISHING	414	231.00
29956	02/08/2022	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	205	760.00
29957	02/08/2022	558	PARTNERS IN SAFETY INC	*See Detail Report	1,121.00
29958	02/08/2022	3203	SALLYE SADLOCHA		150.00
29959	02/08/2022	2254	US BANK EQUIPMENT FINANCE	152	438.00
29960	02/08/2022	2283	W.B. MASON CO INC	338	974.80
29961	02/08/2022	3249	WASTE RECOVERY ENTERPRISES, LLC	68	370.83
29962	02/08/2022	3502	ZEA BECKWITH		66.66
29963	02/08/2022	54	AT & T	111	144.81
29964	02/08/2022	835	GRAINGER	*See Detail Report	832.20
29965	02/08/2022	350	J.W. PEPPER & SON INC	417	154.92
29966	02/09/2022	318	HILL & MARKES INC.	249	316.24
29967	02/09/2022	3505	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION	424	674.00
29968	02/09/2022	765	THE WATER BOTTLE	130	40.00
29969	02/10/2022	2986	UNADILLA VALLEY CENTRAL SCHOOL	354	98,271.07
29970	02/10/2022	1699	A. TREFFEISEN & SONS LLC	427	423.50

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 16: FEB 2022 Cash Disbursement For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29971	02/10/2022	407	MATTHEWS BUSES INC	*See Detail Report	199.09
29972	02/10/2022	1141	CAZENOVIA EQUIPMENT CO	114	820.79
29973	02/10/2022	206	DROGEN ELECTRIC SUPPLY	116	344.94
29974	02/10/2022	3405	MARENEM, INC	413	376.75
29975	02/11/2022	14	ADIRONDACK COMBUSTION TECH	108	1,875.00
29976	02/11/2022	1809	LOWE'S	*See Detail Report	318.27
29977	02/11/2022	580	PIONEER DRAMA SERVICE, INC	404	170.00
29978	02/11/2022	659	SANICO INC.	129	74.25
29979	02/11/2022	3507	DAVID GREEN		71.10
29980	02/11/2022	3251	BUELL FUELS LLC	104	2,970.61
29981	02/11/2022	2951	TEACHER SYNERGY, LLC	372	314.81
29982	02/14/2022	2629	BROWN & BROWN OF GARDEN CITY INC	244	6,288.72
29983	02/14/2022	3244	CASEBP	69	86,802.00
29984	02/14/2022	3508	LAUREN CHAMBERLAIN		67.16
29985	02/14/2022	3294	TARA FINCH		67.32
29986	02/14/2022	40	AMREX CHEMICAL CO., INC.	*See Detail Report	656.25
29987	02/14/2022	3263	NEW YORK LABOR LAW POSTER SERVICE	*See Detail Report	172.00
29988	02/14/2022	547	OTSEGO ELECTRIC COOP.	125	10,661.77
29989	02/14/2022	1975	RIFANBURG LAWN & LANDSCAPE	128	5,910.00
29990	02/14/2022	788	TRI-COUNTY COMMUNICATIONS INC.	267	1,313.40
29991	02/15/2022	428	CDW GOVERNMENT	419	544.00
29992	02/15/2022	3503	TEXTHELP	420	892.50
29993	02/15/2022	752	THE DAILY STAR	155	548.08
29994	02/15/2022	1507	UNIFIRST	131	81.22
29995	02/15/2022	188	DCMO BOCES	211	1,627.52
29996	02/16/2022	3510	RENAISSANCE ALBANY	437	412.00
29996	02/22/2022	3510	**VOID** RENAISSANCE ALBANY	437	-412.00
29997	02/16/2022	3323	JOSTENS	433	52.63
29998	02/16/2022	3509	NYS DOL DIV OF SAFETY & HEALTH	436	250.00
29999	02/16/2022	243	THE EVENING SUN	157	218.60
30000	02/17/2022	30	AMAZON.COM	*See Detail Report	184.77
30001	02/17/2022	2635	Excellus Health Plan - Group	67	9,253.76
30002	02/17/2022	2109	MICROBAC LABORATORIES, INC	121	58.68
30003	02/17/2022	2085	PEARSON CLINICAL ASSESSMENT	411	196.10
30004	02/22/2022	2495	BIG APPLE MUSIC	62	20.00
30005	02/22/2022	3218	FINGER LAKES/CASTLE	431	137.90
30006	02/22/2022	260	FLINN SCIENTIFIC INC	434	73.90
30007	02/22/2022	407	MATTHEWS BUSES INC	*See Detail Report	483.77
30008	02/22/2022	3506	S & W SERVICES INC	428	567.50
30009	02/22/2022	1583	BUSINESS CARD		64.90
30010	02/22/2022	3310	CCS LEADERSHIP TRAINING FOR ATHLETES PROGRAM		310.00
30011	02/22/2022	428	CDW GOVERNMENT	429	1,468.00
30016	02/24/2022	3511	DAVES COLLISION & BODY LLC	440	2,538.59

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 16: FEB 2022 Cash Disbursement For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 87				Warrant Total:	277,363.97
				Vendor Portion:	277,363.97

*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, 87 in number, in the total amount of \$277,363.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/2022 Brianne Simard 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 \$277,363.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-1-22 J.R. Zell Internal Claims Auditor
Date Auditor's Signature Title

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

02/01/2022 through 02/28/2022

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2022 (Seniors)	Katie Woods		\$ 10,185.02	\$ 318.75		\$ 9,866.27
Class of 2023 (Juniors)	Teresa Titus	Kendra Hammond	\$ 5,470.80	\$ 272.00		\$ 5,198.80
Class of 2024 (Sophomores)	Shania Speenburgh	Natalie Livelsberger	\$ 3,215.72	\$ 900.00		\$ 2,315.72
Class of 2025 (Freshman)	Lisa Ruland	Quinn Covington	\$ 467.32	\$ 665.00	\$ 883.15	\$ 685.47
Class of 2026 (8th)	Clara Tanner		\$ 1,878.00			\$ 1,878.00
Class of 2027 (7th Grade)	Raquel Noton	Payton Behnke	\$ 2,151.00			\$ 2,151.00
Theatre Club (Drama)	Jackie Turnbull	Lauren Radwan	\$ 4,114.71	\$ 347.25	\$ 226.00	\$ 3,993.46
7-8 Student Council	Katie Woods	Alexis Davis	\$ 3,237.59			\$ 3,237.59
9-12 Student Council	Shania Speenburgh	Kaitlyn Finch	\$ 523.40			\$ 523.40
Elementary Student Council	Alicia Cummings	Sophia Parslow	\$ 3,626.88			\$ 3,626.88
Language Club	Calvin Locke		\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Maddy Pain	\$ 12,728.43			\$ 12,728.43
Chorus Fund	Anne Monaco		\$ 2,054.39		\$ 148.00	\$ 2,202.39
National Honor Society	Cierra Stafford	Miranda Carrabba	\$ 2,939.08			\$ 2,939.08
SADD	Katie Izzo		\$ 5,112.07		\$ 79.40	\$ 5,191.47
Safety Patrol Special	Lisa Ruland/Shari Bennett		\$ -			\$ -
Safety Patrol	Lisa Ruland/Shari Bennett		\$ 3,463.32			\$ 3,463.32
Women For A Change	Sami Carrabba/Jackie Turnbull		\$ 299.19			\$ 299.19
Yearbook	Lynne Talbot	Tammy Barnes	\$ 7,686.04		\$ 149.29	\$ 7,835.33
Acceptance Alliance (GSA)	Ashley Hughes	Brynne Livelsberger	\$ -			\$ -
Leadership Club (NJHS)	Danielle Rhone					
DUE TO OTHER FUNDS						
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$795.01		\$ 78.11	\$873.12
		TOTALS	\$ 70,689.84	\$ 2,503.00	\$ 1,563.95	\$ 69,750.79
SUBMITTED BY _____	REVIEWED BY: 					

**RESOLUTION COMMITTING TO THE PURCHASE OF
TECHNOLOGY EQUIPMENT FOR THE
NETWORK SUPPORT SERVICE FROM THE BROOME-TIOGA BOCES**

WHEREAS the Network Support Service (610) requires additional technology equipment to the currently available equipment;

WHEREAS the Gilbertsville-Mount Upton Central School District wishes to finance the cost over three (3) years with a multi-year installment purchase; the Broome-Tioga BOCES is hereby authorized to expend annually, on behalf of the Gilbertsville-Mount Upton Central School District, in conjunction with the NSS service, funds to acquire the following equipment.

QTY	DESCRIPTION	
	Sourcewell	
20	BRET Cube TVCT30AC - Cart	
10	EPSON BrightLink 735Fi Interactive Laser Display	
10	EPSON Ultra-Short Throw Wall Mount	
10	EPSON Interactive Touch Module	
12	INTL NUC 7 Essential Celeron J4005	
12	HUMANCENTRIC INTEL NUC MOUNT	
4	SAM UN50TU7000F 7 Series - 50" Class	
4	TRIPP Lite Display TV Wall Monitor Mount	
	Hardware 20-01, PM20820	
100	Latitude 5420	
100	Optical MOUSE - MS116	
	TOTAL PURCHASE PRICE	\$ 101,000.00
	ESTIMATED FINANCING COSTS	5,415.88
	TOTAL COSTS	\$ 106,415.88

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2022-2023	Year 1	\$35,471.96
2023-2024	Year 2	\$35,471.96
2024-2025	Year 3	\$35,471.96
	TOTAL:	\$106,415.88

The payment schedule above is based on the estimated interest rate of 5%. The annual payment amount may fluctuate depending on the final rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 5.5% and the payment amount will not exceed \$35,650.17.

Signature of Board President

Date

Signature of Board Clerk



TO: Superintendents

FROM: Ginger Rinaldo
Assistant Superintendent for Instructional Services

Ginger Rinaldo
3/10/22

DATE: March 10, 2022

RE: Unit Cost Methodology – 2022-2023 BOCES Services

You are being provided with an electronic copy of the Delaware-Chenango-Madison-Otsego BOCES Services Guide for 2022-2023 (hard copies will be sent to each district once printed); for each service listed, you will note a section entitled "Unit Cost". This section describes the Unit Cost Methodology for prorating the cost of this service. The Unit Cost Methodology must be approved on an annual basis by at least three-quarters of the participating component districts, after consultation by local school officials with their respective Boards. Therefore, please consult with your local Board of Education regarding the proposed methodology and return this document to my attention no later than **Friday, April 1, 2022.**

If you, or your Board, have any questions, please feel free to contact me at your convenience.

District Name: _____

After consultation with the Board of Education, the _____
Central School District hereby approves the 2022-2023 Unit Cost Methodology
for DCMO BOCES Shared Services, as indicated in the DCMO BOCES Services
Guides for each shared service:

- ☐ YES
- ☐ YES, but with the following exceptions:

☐ NO

Signature of Superintendent

Date

**Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, March 16, 2022**

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:

Election Officials (encl P1)

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 17 May 2022.

Chief Election Inspector: Sallye Sadlocha

Election Inspector: Lynne Ohl

Alternate: Jarrin Hayen

Section 2. Compensation of appointed election officials is set at \$150.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.

Section 4. Duties of each position are as prescribed by Education Law and the District Clerk.

Section 5. The District Clerk is directed to inform each election officials of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.

Section 6. All Election Inspectors and/or Assistant Clerks are asked to remain/return to count ballots after the polls close.

Rescind Modified Softball Coach

To rescind the appointment of Abbey Beaver as Modified Softball Coach, approved on February 16, 2022.

Resignation (encl P2)

To accept the resignation of Nicole Crane, Aide, effective March 2, 2022.

Rescind Cleaner

To rescind the appointment Marco Lizarraga as a full-time Cleaner, approved September 15, 2021.

Cleaner (encl P3)

To appoint Marco Lizarraga as a full-time Cleaner, effective March 7, 2022. All benefits are per the current CSEA contract.

Resignation (encl P4)

To accept the resignation of Stacey Barnes as full-time bus monitor, effective end of day March 3, 2022.

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, March 16, 2022

Bus Driver (encl P5)

To appoint Stacey Barnes as a bus driver, effective March 4, 2022 (successfully completed bus driver trainee and obtained license.

Substitute Bus Monitor (encl P6)

To appoint Stacey Barnes as a substitute bus monitor, effective March 4, 2022.

Resignation (encl P7)

To accept the resignation of David Green as a substitute bus monitor/aide, effective end of day March 13, 2022.

Bus Monitor (encl P8)

To appoint David Green as a bus monitor, effective March 14, 2022.

Substitutes (encl P9)

To appoint the following as **non-certified** substitutes for the remainder of the 2021-2022 school year, pending fingerprint clearance:

Lisa Dibble-effective March 1, 2022

Trisha Glogan-effective March 17, 2022

Hannah Taggart-effective March 17, 2022



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

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

Gilbertsville-Mount Upton Central School 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: Annette Hammond
Board of Education Members
From: Jarrin Hayen, District Clerk *Jarrin Hayen*
Date: March 9, 2022
Re: Recommended Appointment of Election Officials for Annual Meeting
17 May 2022

The following RESOLUTION is suggested to appoint officials for the Annual District Meeting/Election. I have contacted all of those listed and they have agreed to serve in the capacities and at the times indicated.

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 17 May 2022:

Chief Election Inspector: Sallye Sadlocha

Election Inspector: Lynne Ohl

Alternate: Jarrin Hayen

Section 2. Compensation of appointed election officials is set at \$150.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.

Section 4. Duties of each position are as prescribed by Education Law and the District Clerk.

Section 5. The District Clerk is directed to inform each election officials of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.

Section 6. All Election Inspectors and/or Assistant Clerks are asked to remain/return to count ballots after the polls close.

Harold,

I am resigning from my position
as bus monitor effective ^{End of day} March 3, 2022

I am interested in obtaining a
full time driving position as well
as a substitute monitoring position.

Stacey Barnes



"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Harold Ives, Transportation Supervisor

TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Bus Driver Appointment

DATE March 4, 2022

I have received all the necessary paperwork from Stacy Barnes and seek approval for her in the position of bus driver. She completed driver training with us, receiving her commercial drivers license, along with the other requirements for driving a school bus.

She is a past graduate of GMU and currently living in the school district and her children attend school here. Stacey has been a dedicated employee serving as a bus monitor since September of 2019.

Since she will be assuming a driving role with the Transportation Dept, she will be giving up her full time position as a monitor/aid and I would recommend she be appointed as a substitute monitor/aid in case of an absence with any of our other monitor/aides.

I have known her for many years and feel she would be an asset to the GMU Transportation Department. I look forward to working with her.

If you should have any questions, please feel to call me at Extension 115.

Harold,

I am resigning from my position
as bus monitor effective March 3, 2022

I am interested in obtaining a
full time driving position as well
as a substitute monitoring position.

Stacey Barnes



Gilbertsville-Mount Upton Central School District

Harold Ives, Transportation Supervisor

TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Bus Driver Appointment/Substitute Monitor

DATE March 4, 2022

I have received all the necessary paperwork from Stacy Barnes and seek approval for her in the position of bus driver. She completed driver training with us, receiving her commercial drivers license, along with the other requirements for driving a school bus.

She is a past graduate of GMU and currently living in the school district and her children attend school here. Stacey has been a dedicated employee serving as a bus monitor since September of 2019.

Since she will be assuming a driving role with the Transportation Dept, she will be giving up her full time position as a monitor/aid and I would recommend she be appointed as a substitute monitor/aid in case of an absence with any of our other monitor/aides.

I have known her for many years and feel she would be an asset to the GMU Transportation Department. I look forward to working with her.

If you should have any questions, please feel to call me at Extension 115.

Harold,

I am resigning from my position
as bus monitor effective March 3, 2022

I am interested in obtaining a
full time driving position as well
as a substitute monitoring position.

Stacey Barnes

To: Harold Ives

From: David Green

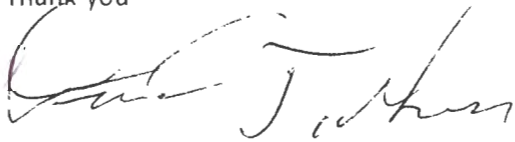
Re: Resignation

Date: March 11, 2022

I will be resigning my Sub Monitor/Aide position effective March 13th, 2022 to assume a full time Monitor/Aide position on March 14th.

✓
end of day

Thank-you

A handwritten signature in black ink, appearing to read "David Green", written over the "Thank-you" text.

David Green



Gilbertsville-Mount Upton Central School District

Harold Ives, Transportation Supervisor

TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Full Time Bus Monitor/Aide Appointment

DATE` March 10, 2022

I am recommending David Green for the position of a full time bus monitor/aide effective March 14, 2022. David has served as a substitute bus aid since October and can now fill a vacant position as a monitor/aide.

He resides in our school district and his children attend our district. He served in the Merchant Marines from 1997-2011, retiring in 2011.

If you should have any questions, you can reach me at Ext. 115.



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

Gilbertsville-Mount Upton Central School District

Main Office

March 11, 2022

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/
CSE Chairperson

Kevin Walsh
Assistant Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Clara Tanner
School Counselor

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidate be approved as a Substitute for our district with an effective date of **3/17/22** pending fingerprint clearance.

PK-12 Non-certified Substitute

Lisa Dibble – March 1, 2022

Trisha Glogan

Hannah Taggart

Please let me know if you have any questions.

Sincerely,

**Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, March 16, 2022**

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 Morris Central School and Gilbertsville-Mount Upton Central School (encl N1)

To approve the 119-o agreement between Morris Central School and Gilbertsville-Mount Upton Central School for a shared Occupational Therapist.

Annual Meeting Advertisement (encl N2)

NOTICE OF ANNUAL MEETING

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing for the inhabitants of the Gilbertsville-Mount Upton Central School District, qualified to vote at school meetings in said district, will be held at the Gilbertsville-Mount Upton Central School on Tuesday, May 10, 2022 at 6:30 PM, for the transaction of such business as is authorized by Education Law.

NOTICE IS ALSO GIVEN that the Annual Meeting/Election to vote upon the appropriation of the necessary funds to meet the estimated expenditures, or any propositions involving the expenditure of money, or authorizing a levy of taxes, or any proposition duly presented in accordance with election law, as well as the election of members of the Board of Education, shall be held on Tuesday, May 17, 2022, between the hours of 12:00 Noon and 8:00 PM.

NOTICE IS ALSO GIVEN that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any resident of the District at the District Office during the fourteen days immediately preceding the vote, except Saturday, Sunday or a holiday, between the hours of 10:00 AM and 4:00 PM.

NOTICE IS ALSO GIVEN that petitions nominating candidates for the office of members of the Board of Education must be filed with the District Clerk at the District Office between the hours of 8:00 AM and 4:00 PM, not later than April 18, 2022. The following vacancies are to be filled:

- A three year term ending June 30, 2022 presently held by Jeremy Pain.
- A three year term ending June 30, 2022 presently held by Larry Smith.
- A two year term ending June 30, 2024 presently held by Sarah Green.
- A one year term ending June 30, 2023 presently held by Christopher Ostrander.

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, March 16, 2022

Candidates do not run for a specific seat but rather all vacant seats are “at large”, meaning that each nominee is eligible for every vacancy, rather than only for a specific seat.”

Each petition must be addressed to the District Clerk, be signed by at least 25 qualified voters of the District, and shall state the name and physical residence (911 address) of the candidate and physical residence (911 address) of the signer.

NOTICE IS ALSO GIVEN that any proposition that is required to be included for a vote shall be submitted in writing by means of a petition signed by at least 25 qualified voters, stating the 911 address of each signer, which petition shall be filed with the Board of Education no later than 30 days before the date of the election set forth in this notice, unless a greater number of days is required by statute. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation.

NOTICE IS ALSO GIVEN that all persons offering to vote will be asked to provide proof of residency. Such proof should include a photo identification card and an additional document giving a physical address if it is not on the photo identification card. A driver's license, a non-driver identification card, a utility bill, or a voter registration card or combination of these with a photo and physical address will be accepted. Persons who do not provide a proof of residency will be asked to sign a Declaration of Eligibility before voting.

PLEASE TAKE FURTHER NOTICE that an Application for Absentee Ballot may be obtained at the District Office at the school, 693 State Highway 51, Gilbertsville, New York 13776-1104. Such applications must be received by the District Clerk at least seven days before the vote set in this notice if the ballot is to be mailed to the absentee voter, or the day before the vote if the ballot is to be delivered personally to the absentee voter.

Completed absentee ballots must be returned to the district office by 5:00 PM on the day of the election.

A list of all persons to whom absentee ballots have been issued shall be available for public inspection during regular office hours of 9:00 AM to 4:00 PM, until the date of the election. Any qualified voter may, upon examination of such list, file a written challenge of qualifications as a voter of any person, whose name appears on such list, stating the reason for the challenge. Such list shall be posted in a conspicuous place during the election, and any qualified voter may challenge the acceptance of the absentee voter's ballot of a person on such list, by making this challenge and the reason for such challenge known to the inspectors of election before the close of the polls.

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, March 16, 2022

PLEASE TAKE FURTHER NOTICE that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at (607) 783-2207, ext. 140 or jhayen@gmucsd.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 pm on April 21, 2022. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail.

Approved by the Gilbertsville-Mount Upton Central School District Board of Education
16 March 2022.

By: Jarrin Hayen

District Clerk

District Instructional Calendar (encl N3)

To approve the proposed instructional calendar for the 2022-2023 school year.

Independent Auditor (encl N4)

To approve D'Arcangelo & Son, LLP to be the district's Independent Auditor from June 2022 through June 2026.

Memorandum of Agreement (encl N5)

To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School District and the Gilbertsville-Mount Upton Teachers Association (GMUTA) for substitute coverage, expiring June 30, 2022.

AGREEMENT

This agreement shall be effective as of September 1, 2022 and shall sunset on June 30, 2023, by and between the Morris Central School District and the Gilbertsville-Mount Upton Central School District for the shared services of an Occupational Therapist, pursuant to General Municipal Law Section 119-o governing joint municipal agreements.

Whereas, the Morris Central School District “Morris” is in need of an Occupational Therapist’s services; and

Whereas; the Gilbertsville-Mount Upton Central School District “Gilbertsville-Mount Upton” is also in need of an Occupational Therapist’s services, but can meet the needs of Morris’s district, as well; and

Whereas; Morris and Gilbertsville-Mount Upton desire to share the services of an Occupational Therapist and this provider is willing to have her services shared pursuant to the terms and conditions of this Agreement and her terms of employment:

Now, therefore, the parties agree as follows:

- 1) Gilbertsville-Mount Upton shall utilize this provider in the position of Occupational Therapist and shall be deemed the actual employer at a level of 1.0 FTE. The Occupational Therapist shall be assigned to Gilbertsville-Mount Upton for educational services for 0.60 FTE in terms of educational services provided by Gilbertsville-Mount Upton.
- 2) Morris shall utilize this provider in the position of Occupational Therapist at a level of 0.40 FTE.
- 3) The parties agree to work together on developing a schedule for the Occupational Therapist in accordance to the terms above.
- 4) This provider shall not be included in any of the bargaining units represented by Morris, but shall be included in bargaining terms with Gilbertsville-Mount Upton and shall receive 1.0 FTE salary and benefits applicable to her pursuant to her Gilbertsville-Mount Upton terms.
- 5) Morris shall be billed quarterly by Gilbertsville-Mount Upton 25% of the costs associated with employing this provider. For purposes of this agreement, costs shall include both salary and benefits under the applicable collective bargaining agreement.
- 6) This provider shall remain an employee of Gilbertsville-Mount Upton for all purposes, including but not limited to salary, benefits, mandatory withholding, ERS contributions, lay-off discipline, seniority and tenure. All parties acknowledge and agree that she is not entitled to accrue any seniority or tenure at Morris, and all parties waive and release any such claims. Gilbertsville-Mount Upton shall appropriately insure for this provider’s

services in the same manner that it insures its other employees by including, but not limited to workers compensation, general liability including contractual coverage, and disability coverage.

- 7) Gilbertsville-Mount Upton shall be responsible for evaluating this provider's performance in accordance with the Districts APPR evaluation procedures. However, Gilbertsville-Mount Upton will seek, and obtain, input on said performance from, the Morris Administration.
- 8) Disciplinary charges and counseling memoranda, if any, shall be brought by Gilbertsville-Mount Upton, and any related procedures under the GMU terms or law to which this provider may be entitled based on said charges. Nothing in this paragraph shall be deemed a guarantee of employment.
- 9) This Agreement shall be for a term of one academic year (September 1, 2022 to June 30, 2023) subject to earlier termination in accordance with the terms herein or pursuant to, and in accordance with, New York State law and the GMU terms of employment.
- 10) Each School District shall indemnify, defend and hold harmless the other School District from and against any and all claims and liabilities arising from the negligent or intentional acts or omissions of this provider to the extent that any such claims or liabilities arise from this provider acts omissions on behalf of, or while rendering services to the indemnifying part. Each School District will appropriately insure for such liability.
- 11) This agreement may be terminated during its term by:
 - a. Mutual agreement of the Districts upon such terms and conditions agreed upon in writing.
 - b. Upon thirty days written notice by either District to the other parties
 - c. Upon this provider's termination from employment.
 - d. Upon this provider's resignation in accordance with NYS law.
- 12) Should the percentages change due to the needs of either district, this provider shall retain her employment with Gilbertsville-Mount Upton during the term of this Agreement, and shall render services to Gilbertsville-Mount Upton and be compensated in accordance with the terms for employment with the employing District (Gilbertsville-Mount Upton).
- 13) The division of this provider's time, during this Agreement, is based on the currently perceived needs of the two Districts and it is recognized that such needs may change over time. While it is the intent of Gilbertsville-Mount Upton to provide full-time employment to this provider, therefore, nothing in this Agreement is, or shall be deemed a guarantee of employment or any particular percent amount of employment by Gilbertsville-Mount Upton.

- 14) Every provision of this agreement is intended to be severable. If any provision is held to be invalid or unenforceable by the Commissioner of Education or by a court of competent jurisdiction, such provision shall be deemed modified or rescinded to the extent necessary to comply with law and all other provisions shall continue in full force and effect.
- 15) In the event any term or condition of this Agreement should be breached by any party and the breach is thereafter waived by any other party, such waiver shall be limited to the breach so waived and to the party so waiving and shall not be deemed to waive any other breach either prior or subsequent to the breach so waived. Waivers, to be effective, must be in writing.
- 16) Unless otherwise specified, all noticed given under this Agreement shall be given in writing delivered as follows:
- a. **To the provider:** Personally or by certified mail, return receipt request, addressed to her residence address on file with the Districts. She shall provide the same residential address to both Districts.
 - b. **To the Districts:** To the Superintendent of Schools of the respective Districts, personally or by certified mail, return receipt request, addressed to the District Office, with a copy to the District Clerk's office, hand delivered or by certified mail, return receipt requested.
 - c. **When Effective:** Notice given by mail shall be deemed given three (3) days after mailing (not counting the day mailed) regardless of the date of actual receipt.

Board of Education President
Gilbertsville-Mount Upton Central School District

Date

Board of Education President
Morris Central School District

Date

STATE OF NEW YORK:

: SS.:

COUNTY OF _____:

On the _____ day of _____, in the year 2022, before me, the undersigned, a notary public in and for said State, personally appeared _____, President of the Board of Education of the Gilbertsville- Mount Upton Central School District personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me

Notary Public

: SS.:

On the _____ day of _____, in the year 2022, before me, the undersigned, a notary public in and for said State, personally appeared _____, President of the Board of Education of the Morris Central School District personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that they executed the same in their capacity, and that by the signature on the instrument, the individual or person on behalf of which the individual acted, executed the instrument.

Notary Public

NOTICE OF ANNUAL MEETING

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing for the inhabitants of the Gilbertsville-Mount Upton Central School District, qualified to vote at school meetings in said district, will be held at the Gilbertsville-Mount Upton Central School on Tuesday, May 10, 2022 at 6:30 PM, for the transaction of such business as is authorized by Education Law.

NOTICE IS ALSO GIVEN that the Annual Meeting/Election to vote upon the appropriation of the necessary funds to meet the estimated expenditures, or any propositions involving the expenditure of money, or authorizing a levy of taxes, or any proposition duly presented in accordance with election law, as well as the election of members of the Board of Education, shall be held on Tuesday, May 17, 2022, between the hours of 12:00 Noon and 8:00 PM.

NOTICE IS ALSO GIVEN that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any resident of the District at the District Office during the fourteen days immediately preceding the vote, except Saturday, Sunday or a holiday, between the hours of 10:00 AM and 4:00 PM.

NOTICE IS ALSO GIVEN that petitions nominating candidates for the office of members of the Board of Education must be filed with the District Clerk at the District Office between the hours of 8:00 AM and 4:00 PM, not later than April 18, 2022. The following vacancies are to be filled:

A three year term ending June 30, 2022 presently held by Jeremy Pain.

A three year term ending June 30, 2022 presently held by Larry Smith.

A two year term ending June 30, 2024 presently held by Sarah Green.

A one year term ending June 30, 2023 presently held by Christopher Ostrander.

Candidates do not run for a specific seat but rather all vacant seats are "at large", meaning that each nominee is eligible for every vacancy, rather than only for a specific seat."

Each petition must be addressed to the District Clerk, be signed by at least 25 qualified voters of the District, and shall state the name and physical residence (911 address) of the candidate and physical residence (911 address) of the signer.

NOTICE IS ALSO GIVEN that any proposition that is required to be included for a vote shall be submitted in writing by means of a petition signed by at least 25 qualified voters, stating the 911 address of each signer, which petition shall be filed with the Board of Education no later than 30 days before the date of the election set forth in this notice, unless a greater number of days is required by statute. Any petition shall be rejected by

the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation.

NOTICE IS ALSO GIVEN that all persons offering to vote will be asked to provide proof of residency. Such proof should include a photo identification card and an additional document giving a physical address if it is not on the photo identification card. A driver's license, a non-driver identification card, a utility bill, or a voter registration card or combination of these with a photo and physical address will be accepted. Persons who do not provide a proof of residency will be asked to sign a Declaration of Eligibility before voting.

PLEASE TAKE FURTHER NOTICE that an Application for Absentee Ballot may be obtained at the District Office at the school, 693 State Highway 51, Gilbertsville, New York 13776-1104. Such applications must be received by the District Clerk at least seven days before the vote set in this notice if the ballot is to be mailed to the absentee voter, or the day before the vote if the ballot is to be delivered personally to the absentee voter.

Completed absentee ballots must be returned to the district office by 5:00 PM on the day of the election.

A list of all persons to whom absentee ballots have been issued shall be available for public inspection during regular office hours of 9:00 AM to 4:00 PM, until the date of the election. Any qualified voter may, upon examination of such list, file a written challenge of qualifications as a voter of any person, whose name appears on such list, stating the reason for the challenge. Such list shall be posted in a conspicuous place during the election, and any qualified voter may challenge the acceptance of the absentee voter's ballot of a person on such list, by making this challenge and the reason for such challenge known to the inspectors of election before the close of the polls.

PLEASE TAKE FURTHER NOTICE that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at (607) 783-2207, ext. 140 or jhayen@gmucsd.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 pm on April 21, 2022. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail.

Approved by the Gilbertsville-Mount Upton Central School District Board of Education
16 March 2022.

By: Jarrin Hayen

District Clerk



2022-2023

Gilbertsville-Mount Upton District Calendar

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022 (17+2)						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022 (19+1)						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022 (18)						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022 (16)						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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

SEPTEMBER 2021
 05 Labor Day - No School/Offices Closed
 06-07 Staff Development/No School for Students
 08 First Day for Students

OCTOBER 2021
 07 Staff Development/No School for Students
 10 Columbus Day - No School

NOVEMBER 2021
 10 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
 11 Veteran's Day - No School/Offices Closed
 18 Half Day for Students, Noon Dismissal (Staff Development)
 23 Thanksgiving Recess - No School
 24-25 Thanksgiving Recess - No School/Offices Closed

DECEMBER 2021
 22 Half Day for Students, 11 a.m. Dismissal
 23 Christmas Recess - No School/Offices Closed
 26 Christmas Recess - No School/Offices Closed
 27-30 Christmas Recess - No School

JANUARY 2022
 02 New Year's Observance - No School/Offices Closed
 16 Martin Luther King, Jr. Day - No School/Offices Closed
 24-27 Regents Exams
 27 Half Day for Students, Noon Dismissal

FEBRUARY 2022
 20 Presidents' Day - Offices Closed
 21 February Recess - No School

MARCH 2022
 16 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
 17 Staff Development/No School for Students
 24 Half Day for Students, Noon Dismissal (Staff Development)

APRIL 2022
 03-06 Spring Recess - No School for Students
 07 Good Friday - No School/Offices Closed
 10 Easter Monday - No School/Offices Closed
 19-26 ELA State Tests, Grades 3-8

MAY 2022
 02-09 Math State Tests, Grades 3-8
 23 Science Performance Test, Grade 8
 29 Memorial Day - No School/Offices Closed

JUNE 2022
 05 Science Written Test, Grade 4 & 8
 13 7-12 Last Day of School
 14-16 Regents Exams
 19 Juneteenth - No School/Offices Closed
 20-22 Regents Exams
 22 Pk-6 Last Day of School, 11 a.m. Dismissal
 23 Regents Rating Day

Potential Snow Day Giveback Dates to reduce to 183:
 1st: 5/30/2022 2nd: 5/26/2022

January 2023 (20)						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023 (18)						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023 (22+1)						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	


April 2023 (14)						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023 (22)						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023 (15+1)						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DATE: March 11, 2022

TO: GMU Board of Education
c: Annette Hammond

FROM: Dort Iannello 

SUBJECT: Request for Proposals (RFP) for Independent Auditor

On March 10th, we received two (2) proposals for an Independent Auditor. D'Arcangelo & Son, LLP and Mostert, Manzanero & Scott, LLP.

Upon review of the proposals, I am recommending that the board award D'Arcangelo & Co, LLP as the District's Independent Auditor from June 2022 through June 2026.

Please feel free to contact me if you have any questions.

Thank you.
Dort

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement ("MOA") entered into by and between the Gilbertsville-Mount Upton Central School District ("District") and the Gilbertsville-Mount Upton Teachers Association ("Association"), collectively ("the parties") sets forth the following terms of agreement concerning: **Substitute Coverage**.

Recitals:

1. The District and the Association are parties to a Collective Bargaining Agreement effective July 1, 2021 through June 30, 2024 ("CBA").
2. Article XII – Teaching Load of the CBA states in part:
 - A. *Each elementary teacher shall have at least forty (40) minutes of duty-free time per day from assigned duties, exclusive of lunch time.*
 - B. *Each secondary teacher shall have at least one (1) duty free period per day, exclusive of lunch time.*
 - F. *A teacher has the right to refuse, without prejudice, any request by their building principal to forfeit his/her duty-free time in order to act as a substitute for another teacher.*
3. On certain school days, the District has experienced difficulties securing sufficient substitute coverage for bargaining unit members who are absent from work.
4. The parties recognize the importance of having adequate substitute coverage to minimize the disruption of the educational program.

Agreement:

1. Bargaining unit members who voluntarily accept the assignment to cover a class for a teacher who is absent will be compensated at the rate of twenty-six dollars and thirty-one cents (\$26.31) per class period.
2. Said compensation shall be prorated for unit members who cover a partial class period.
3. In the event that any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this Agreement unless the deletion of such provision or provisions would result in such a material change so as to cause completion of the transactions contemplated herein to be unreasonable.
4. This MOA is enforceable under Article IV – *Grievance Procedures* of the CBA.
5. This Agreement shall represent the full and complete agreement between the parties and shall become effective upon execution by the parties.
6. Neither party shall use this MOA to support any claim to future expectations or past practice.
7. No provision or provisions of this MOA may be added to, deleted or modified in any manner unless in writing signed by all the parties hereto.
8. This Agreement shall expire June 30, 2022.

Signatures:

Annette Hammond, District Superintendent

Date

Alicia Cummings, Association President

Date

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, March 16, 2022

New Items Proposal Agenda

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

New Courses:

STEAM Independent Study (encl 1)

To approve the STEAM Independent Study course proposal submitted by Mark Seigers. to take effect for the 2021-2022 school year.

STEAM Course Proposal

Target Students: 9-12

Credit: .5 credits

STEAM Independent Study

Although not limited to, this course is geared towards students who have taken the Advanced STEAM applications course. This is a project and problem based STEAM course. Students will be allowed to pursue areas of interest beyond the classroom, while addressing real world problems, social, emotional, cultural, and environmental issues, all while connecting these areas to Science, Technology, Engineering, Art and/or Mathematics. Prior to enrollment, students will submit an independent study proposal for approval that will determine the trajectory of the course over 40 weeks.

The course will be scheduled around the schedules of the students enrolled in the course. Students will meet with the instructor as needed or as scheduling will allow. This course will be open all students who have taken Advanced STEAM but will be open to others on a case by case basis. Students should be in good academic standing in their other courses.