

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

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51

Gilbertsville, New York 13776

Wednesday, September 12, 2018

Regular Meeting, 6:30 pm, D131

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

-2018 New Students Registered at GMU-Superintendent Annette Hammond. **(Enclosure 2)**

PUBLIC COMMENT

REPORTS

-New Regulations for School Counseling- Counselors, Katie Parsons and Tina Hall **(Enclosure 3)**

BOARD DISCUSSION

EXECUTIVE SESSION

-Concerns of a teacher

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education on 15 August 2018. **(Enclosure 4)**

APPROVE AGENDA

RESOLVED, to approve the 12 September 2018, consent agenda. **(Enclosure 1)**

II. FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 September 2018, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 September 2018, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 September 2018, New Items Consent Agenda.

SECOND PUBLIC COMMENT

ADJOURNMENT

Comparison of Part 100.2(j) Regulation language, previous versus adopted changes (May 9, 2017)

Full regulation text available within Memorandum to the NYSED Board of Regents: <http://www.regents.nysed.gov/common/regents/files/517brca14.pdf>

Previous: Guidance Programs	Adopted: Comprehensive School Counseling/Guidance Programs
<p>Each public school district shall have a guidance program for all students.</p>	<p>Public school districts shall have a comprehensive developmental school counseling/guidance program</p> <ul style="list-style-type: none"> • Ensure all students K-12 have access to a certified school counselor (or licensed guidance counselor for Buffalo and NYC) • K-12 district & building programs shall <ul style="list-style-type: none"> ○ prepare students to participate effectively in their current and future educational programs as age appropriate, ○ be designed to address multiple student competencies including career/college readiness standards, and academic and social/emotional development standards, ○ include the following activities or services:
<p>In grades K-6, the program shall be</p> <ul style="list-style-type: none"> • designed in coordination with the teaching staff • to prepare students to participate effectively in their current and future educational programs, • to help students who exhibit any attendance, academic, behavioral or adjustment problems, • to educate students concerning avoidance of child sexual abuse, and • to encourage parental involvement. <p>In grades 7-12, the guidance program shall include:</p> <ul style="list-style-type: none"> • an annual review of each student's educational progress and career plans, with such reviews to be conducted with each student individually or with small groups by personnel certified or licensed as school counselors; • instruction at each grade level to help students learn about various careers and about career planning skills conducted by personnel certified or licensed as school counselors, or by classroom teachers in cooperation with school counselors; • other advisory and individual or group counseling assistance to enable students to benefit from the curriculum, to help students develop and implement postsecondary education and career plans, to help students who exhibit any attendance, academic, behavioral or adjustment problems and to encourage parental involvement, provided that advisory assistance shall be provided by teachers or counselors, or by certified teaching assistants under the supervision of counselors or teachers, and that such individual or group counseling assistance shall be provided by certified or licensed school counselors or by certified or licensed school psychologists or certified or licensed school social workers in cooperation with school counselors; and, • the services of personnel certified or licensed as school counselors. 	<p>In grades K-5, the program shall be designed by certified school counselor(s) in coordination with teaching staff and any appropriate pupil personnel service providers to:</p> <ul style="list-style-type: none"> • prepare students to participate effectively in their current and future educational programs, • provide information related to college and careers, • assist students who may exhibit challenges to academic success including but not limited to attendance or behavioral concerns, • where appropriate make a referral to a properly licensed professional and/or certified pupil personnel service provider, as appropriate, for more targeted supports. <p>In grades 6-12, certified school counselor(s) shall provide:</p> <ul style="list-style-type: none"> • an annual individual progress review plan provided by certified school counselor(s) which shall reflect each student's educational progress and career plans (where relevant, consistent with IEP); <p>In grades K-12:</p> <ul style="list-style-type: none"> • school counseling/guidance core curriculum instruction addressing student competencies related to career/college readiness, academic skills and social/emotional development by a certified school counselor; • other direct student services which may include but need not be limited to, responsive services, crisis response, group counseling, individual counseling, appraisal, assessment and advisement, for the purpose of enabling students to benefit from the curriculum, assisting students to develop and implement postsecondary education and career plans, assisting students who exhibit attendance, academic, behavioral or adjustment concerns and encouraging parental involvement, provided that nothing shall prohibit social workers or school psychologists from providing other direct student services within their scope of practice; • indirect student services which may include but need not be limited to, referrals to appropriately licensed or certified individuals, consultation, collaboration, leadership, advocacy and teaming;
<p>Each school district shall develop a district plan which sets forth the manner in which the district shall comply with the requirements.</p>	<p>Each school district shall develop district-wide and building-level comprehensive developmental school counseling/guidance plans.</p>
<p>Such plan shall be filed in the district offices and shall be available for review by any individual.</p> <p>The plan shall present</p> <ul style="list-style-type: none"> • program objectives, which describe expectations of what students will learn from the program; • activities to accomplish the objectives; • specification of staff members and other resources assigned to accomplish the objectives; and • provisions for the annual assessment of program results. <p>The plan shall be reviewed annually by the school districts, and revisions shall be made as necessary.</p>	<ul style="list-style-type: none"> • be developed by or under the direction of certified school counselor(s) • be updated annually, • be made available for review at the district offices, at each school building, and made available on the district's website, • include program objectives, activities, program development and maintenance planning, school counseling curriculum, professional development planning, evaluation methods based on data analysis of program results and closing the gap analysis reports to inform program improvement and assessment of the resources necessary to support positive student outcomes, • include program outcomes report that includes analysis of systematic components of a comprehensive school counseling/guidance program annually presented to the board of education. • establish a program advisory council comprised of representative stakeholders, meet at least 2x a year for reviewing the program plan and advising on implementation of the program, and submit annual report to the board of education.
<p>Nonpublic schools. Each nonpublic secondary school shall provide a guidance and counseling program for students in grades 7-12.</p>	<p>Nonpublic schools. Each nonpublic secondary school shall provide a guidance and counseling program for students in grades 7-12.</p>

WHAT DOES A SCHOOL COUNSELOR DO?

COUNSELOR Kent

CORE CURRICULUM



Evaluate school and student data and outcomes



Develop core curriculum to address desired student competencies



Deliver curriculum systematically through classroom lessons in cooperation with classroom teachers

INDIVIDUAL STUDENT PLANNING



Help students evaluate their own interests, abilities, and skills



Help students develop personal goals



Help students create plans for their futures

RESPONSIVE SERVICES



Individual counseling



Small group counseling



Crisis response services

INDIRECT SERVICES



Make referrals for outside counseling or assistance















Consult with parents and teachers to share effective strategies that support students

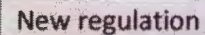




Collaborate with parents, professionals, and community members to support student success

AND SO MUCH MORE!

**New + Old Requirements of NYSED Commissioner’s Regulation Part 100.2(j)
 School Counseling and Guidance Programs for Public Schools
 (adopted July 1, 2017, to be implemented by September 2019)**

PROGRAM DELIVERY			
K-5	6-8 <i>(addition of grade 6)</i>	9-12	
Assist students with academic concerns  e.g. attendance & behavior	Annual <i>Individual</i> Progress Review by a certified school counselor Assist students with academic concerns e.g. attendance & behavior 		
 Information on college & careers	Instruction in careers 		
Core Curriculum instruction provided by certified school counselors in college/career, social/emotional and academic skills development based on multiple student competencies			
 Direct & Indirect services to students (e.g. advising, individual & group counseling, consultation, referral) 			
PROGRAM ACCOUNTABILITY	 Referral to properly licensed/certified PPS as appropriate for more targeted supports 		
	All students have access to a certified school counselor and the school counseling program		
		Advisory Council 	
	School and District plans posted on district website		
	Annual program outcomes report to Board of Education		
		K-12 Program developed and updated annually  <i>by certified school counselors</i> in collaboration with other school personnel	
	PROGRAM FOUNDATION		
PROGRAM MANAGEMENT			

Key:	 New regulation	 Old regulation
	Team approach: e.g. teachers, school social workers, school psychologists.	

08/15/18

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

15 August 2018

Board Room D131

Members present at the start of the meeting were President, Jeremy Pain, Vice-President, Ethan Eberly, Patricia Dunham, Hillary Giuda-Philpott, Barbara Hill, Mark Muller and two guests.

Member Zachary Proskine was absent.

Others present were Superintendent Annette Hammond, District Clerk Amber Birdsall, and Acting PK-12 Principal Heather Wilcox.

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

The Superintendent and Acting PK-12 Principal provided the following Positive Highlights: POSITIVE HIGHLIGHTS

- Pre-K Meet & Greet and Kindergarten Bridging went well and was well attended.
- Fall sports have begun.
- Student schedules were mailed out two weeks early this year.
- Administration, support staff and board members have been attending a variety of conferences/trainings this summer that have been very beneficial.

District Clerk Amber Birdsall updated the board on some legal advice about a GoFundMe page. She also handed out information on a School Board Institute that is taking place in September. INFO FOR MEMBERS

Acting Principal Heather Wilcox requested employee profile information from board members to be placed in the front display case for the start of the school year.

Acting Principal Heather Wilcox provided DCMO BOCES district wide regents' results for the board to review.

No topics were raised from the floor. PUBLIC COMMENT

Cierra Stafford, GMU Teacher, reviewed the updated 2018-19 LINKS Plan with the board. REPORTS, LINKS Plan

Minutes from the 11 July 2018 reorganizational/regular meeting were unanimously approved on a motion by Eberly, seconded by Hill. For the motion six, opposed none. Motion carried. MINUTES

The proposed 15 August 2018 Regular Consent Agenda was unanimously adopted as amended on a motion by Muller, seconded by Eberly. For the motion six, opposed none. Motion carried. AGENDA

Board Member Hill made the motion, seconded by Board Member Muller, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 August 2018 CSE/CPSE Consent Agenda. The meeting date includes July 26, 2018. For the motion six, opposed none. Motion carried. CSE/CPSE CONSENT AGENDA

08/15/18

Board Member Muller made the motion, seconded by Board Member Eberly, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 August 2018, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for July 2018.

Tax Warrant

To approve the proposed tax warrant for the 2018-19 school year.

Board Member Muller made the motion, seconded by Board Member Eberly, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 August 2018, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Resignation

To accept the resignation of Chelsi Page as aide/bus aide, effective August 31, 2018.

To accept the resignation of Amber Birdsalí as District Secretary/Board Clerk, effective August 20, 2018.

Rescind Coaching Appointments

To rescind the coaching appointment of Logan Aikins as Modified and Varsity Cross Country coach and Varsity Track and Field coach.

To rescind the coaching appointment of Alicia Sebeck as Girls Modified Soccer Coach.

Coaches

To approve the following coaches for the 2018-19 school year:

Boys Varsity Soccer- Greg Bonczkowski
Boys Modified Soccer- Matt Johnson
Varsity Cross Country- Greg DuVall
Modified Cross Country- Greg DuVall
Girls JV Basketball- Tanya Barnes
Varsity Track- Greg DuVall
Girls Modified Soccer- Ken Held

Kindergarten Bridging Staff Appointment

To approve Deb Davies as kindergarten bridging staff for the 2018-19 school year.

Substitutes

To appoint the following **certified** substitutes for the 2018-19 school year:

Janice Costello, Kurt Funke, Barbara Lilley, Janice Johnson, Lynne Ohl, Denise Marshall, Scot Lueck, Winifred Sortman, Cheri Theis, Kathleen Long

To appoint the following **non-certified** substitutes for the 2018-19 school year:

Autum Butler, Mychele Cotton, Janie Hunt, William Howe, Stacey Pankiewicz, Elaina Palada, Andrea Skolnick, Kathleen York, Nathan Sloan

08/15/18

To appoint Phyllis Inman as substitute nurse, substitute classroom teacher and substitute aide for the 2018-19 school year.

To appoint the following substitute bus drivers for the 2018-19 school year: Jeannette Ireland, Kim Oliver and Bill Ostrander

Mentors

To approve Mark Seigers as mentor for Nathan Cutting for the first semester only of the 2018-19 school year.

Bus Driver

To appoint Yuliya Drapaniotis as full-time bus driver effective September 1, 2018.

Bus Monitor

To appoint Vicky Kemmerer as full-time bus monitor effective September 1, 2018.

Board Member Muller made the motion, seconded by Board Member Hill, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 August 2018 New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Non-Resident Students

To approve the following non-resident students for the 2018-2019 school year:

Nicole Myers- grade 9, Kyle Myers- grade 10, Lillian Perrine- grade 5 and Megan Perrine- grade 8.

BOCES Classroom Rental Agreement

To approve the BOCES Classroom Rental Agreement for one classroom for the 2018-2019 school year.

Change Order

To approve the following change order:

Change Order GC-15 for 2016 Capital Project #100374

Contract: General Construction

Contractor: Murnane Building Contractors, Inc.

Change Amount: (\$4,500.00)

Subtraction

Credit for gym floor repair.

LINKS Plan

To approve the 2018-19 LINKS Plan.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:12 p.m. on a motion by Eberly, seconded by Muller, and passed unanimously.

ADJOURNMENT

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, September 12, 2018**

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 August 2018.

External Audit

To approve the external audit, year ending June 30, 2018.

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

08/01/2018 through 08/31/2018

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2019 (Seniors)	Katie Parsons	Nina D'Amato	\$ 5,744.27			\$ 5,744.27
Class of 2020 (Juniors)	Kristy Carey	Zachary Grabo	\$ 9,658.63			\$ 9,658.63
Class of 2021 (Sophomores)	Raquel Norton	Skyler Norton	\$ 3,520.66			\$ 3,520.66
Class of 2022 (Freshmann)	Molly Toulson	Angelina Correll	\$ 3,666.26			\$ 3,666.26
Class of 2023 (8th Grade)	Tresa Titus	Bianca Plows	\$ 228.25			\$ 228.25
Class of 2024 (7th Grade)	Tina Hall					
Drama Club	Gerrit Bakhuizen	Hunter Christian	\$ 1,334.68			\$ 1,334.68
7-8 Student Council	Kaitlyn Woods, G Bonczkowski	Angelina Correll	\$ 2,878.77			\$ 2,878.77
9-12 Student Council	Aimee Piedmonte	Michael O'Conner	\$ 519.66			\$ 519.66
Elementary Student Council	Alicia Cummings	Corbin Page	\$ 2,563.29			\$ 2,563.29
Language	Maria Sakoulas	Hunter Christian	\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Meredith Hammond	\$ 10,579.09			\$ 10,579.09
Chorus Fund	Deanna Perkosky	Shalleigh Taranto	\$ 746.79			\$ 746.79
National Honor Society	Cierra Stafford	Meredith Hammond	\$ 1,772.21			\$ 1,772.21
SADD	Erica Knowles, Katie Izzo	Meredith Hammond	\$ 4,003.06			\$ 4,003.06
Safety Patrol Special	Gerrit Bakhuizen	Devon Hartwell	\$ 5.00			\$ 5.00
Safety Patrol	Gerrit Bakhuizen	Devon Hartwell	\$ 454.18			\$ 454.18
Women For A Change	Aimee Piedmonte					
Yearbook	Lynne Talbot	Makayla Williams	\$ 8,081.49		\$ 0.50	\$ 8,081.99
Technology Club	Technology Club		\$ 201.66			\$ 201.66
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 148.33			\$ 148.33
		TOTALS	\$ 56,848.15	\$ -	\$ 0.50	\$ 56,848.65
DUE TO OTHER FUNDS						\$ 1,485.00
		TOTALS				\$ 58,333.65
SUBMITTED BY <i>Cindy Kelduene</i>			REVIEWED BY: <i>D. Jannelle</i>			

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
August 1, 2018 through August 31, 2018

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.	\$ 103,329.49	\$ 2,690.34	\$ 24,561.42	\$ 608.48	\$ 27,856.66	\$ 58,333.15	\$ 500,193.11	\$ 936,718.35	\$ 213,265.69	\$ 797,069.73	\$ 250,922.49	\$ 100,449.93	\$ 335,751.42	\$ 401,775.80
Cash Receipts	\$ 288,828.46	\$ 10,000.09	\$ 123,456.21	\$ 87,835.45	\$ 0.20	\$ 0.50	\$ 103,411.81	\$ 79.27	\$ 18.05	\$ 67.46	\$ 21.24	\$ 8.50	\$ 28.41	\$ 38,813.20
Other Adjust.														
TOTAL BEG BAL & CR	\$ 392,157.95	\$ 12,690.43	\$ 148,017.63	\$ 88,443.93	\$ 27,856.86	\$ 58,333.65	\$ 603,604.92	\$ 936,797.62	\$ 213,283.74	\$ 797,137.19	\$ 250,943.73	\$ 100,458.43	\$ 335,779.83	\$ 440,589.00
Cash Disburse.	\$ 357,657.53		\$ 123,680.99	\$ 87,835.36	\$ 12,307.09		\$ 313,775.00							\$ 42,494.00
Other Adjust.														
TOTAL CD & ADJ	\$ 357,657.53	\$ -	\$ 123,680.99	\$ 87,835.36	\$ 12,307.09	\$ -	\$ 313,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,494.00
Cash Balance End of Month	\$ 34,500.42	\$ 12,690.43	\$ 24,336.64	\$ 608.57	\$ 15,549.77	\$ 58,333.65	\$ 289,829.92	\$ 936,797.62	\$ 213,283.74	\$ 797,137.19	\$ 250,943.73	\$ 100,458.43	\$ 335,779.83	\$ 398,095.00

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	\$ 90,291.49	\$ 12,690.43	\$ 25,845.22	\$ 12,021.21	\$ 15,549.77	\$ 58,347.85	\$ 289,829.92	\$ 936,797.62	\$ 213,283.74	\$ 797,137.19	\$ 250,943.73	\$ 100,458.43	\$ 335,779.83	\$ 440,589.00
Bank Error Outstanding Checks	\$ 55,791.07		\$ 1,508.58	\$ 11,412.64		\$ 14.20								\$ 42,494.00
Other Adjust.														
Available Cash Balance	\$ 34,500.42	\$ 12,690.43	\$ 24,336.64	\$ 608.57	\$ 15,549.77	\$ 58,333.65	\$ 289,829.92	\$ 936,797.62	\$ 213,283.74	\$ 797,137.19	\$ 250,943.73	\$ 100,458.43	\$ 335,779.83	\$ 398,095.00

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

Received by the Board of Education and Entered as part of the minutes of the Board of

12-Sep-18


DOROTHY L. IANNELLO, DISTRICT TREASURER

SHEILA NOLAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,019,865.00	0.00	2,019,865.00	0.00	2,019,865.00
<u>A 1085</u>	STAR TAX REIMBURSEMENT	407,500.00	0.00	407,500.00	0.00	407,500.00
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	0.00	13,500.00
<u>A 1489</u>	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	500.00	-500.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	82.86	242.14
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.15	2.85
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	158.54	166.46
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	56.82	43.18
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	134.91	-32.91
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	42.47	57.53
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	17.00	28.00
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	7,970.94	-7,970.94
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	287.77	19,712.23
<u>A 3101</u>	BASIC AID GENERAL	3,948,927.00	0.00	3,948,927.00	0.00	3,948,927.00
<u>A 3101.1</u>	Building Aid	1,073,755.00	0.00	1,073,755.00	0.00	1,073,755.00
<u>A 3101.A</u>	EXCESS COST AID	619,000.00	0.00	619,000.00	0.00	619,000.00
<u>A 3102</u>	LOTTERY AID	420,000.00	0.00	420,000.00	0.00	420,000.00
<u>A 3102...1</u>	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	0.00	297,000.00
<u>A 3103</u>	BOCES AID	598,500.00	0.00	598,500.00	0.00	598,500.00
<u>A 3260</u>	TEXTBOOK AID	25,850.00	0.00	25,850.00	0.00	25,850.00
<u>A 3262</u>	SOFTWARE AID	5,866.00	0.00	5,866.00	0.00	5,866.00
<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	31,694.16	-14,194.16
A Totals:		9,550,000.00	0.00	9,550,000.00	40,945.62	9,509,054.38
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	0.00	34,000.00
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	0.00	22,500.00
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	0.12	49.88
<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	68.00	2,432.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2018 To 8/31/2018



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	0.00	3,500.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	0.00	95,000.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190.1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909.01</u>	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	0.00	25,000.00
C Totals:		255,335.00	0.00	255,335.00	68.12	255,266.88
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	0.39	-0.39
<u>F 4121.18</u>	17-18 Title I	8,760.09	0.00	8,760.09	0.00	8,760.09
<u>F 4242.19</u>	2018-19 IDEA, Section 611	99,279.00	0.00	99,279.00	0.00	99,279.00
F Totals:		108,039.09	0.00	108,039.09	0.39	108,038.70
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	89.62	-89.62
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	0.00	100,000.00
H Totals:		100,000.00	0.00	100,000.00	89.62	99,910.38
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	36.10	-36.10
V Totals:		0.00	0.00	0.00	36.10	-36.10
Grand Totals:		10,013,374.09	0.00	10,013,374.09	41,139.85	9,972,234.24

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	465.00	0.00	5,535.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	0.00	30.00	220.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,000.00	0.00	2,000.00	1,777.00	0.00	223.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	134,609.00	0.00	134,609.00	24,963.65	0.00	109,645.35
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	51,000.00	0.00	51,000.00	6,915.87	0.00	44,084.13
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	0.00	5,000.00	1,350.00	0.00	3,650.00
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	277.84	0.00	722.16
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	90,140.00	0.00	90,140.00	19,191.25	0.00	70,948.75
<u>A 1310.400</u>	BO - CONTRACTUAL	3,500.00	-100.00	3,400.00	1,765.00	0.00	1,635.00
<u>A 1310.450</u>	SUPPLIES	0.00	100.00	100.00	-57.91	74.73	83.18
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	70,225.00	0.00	70,225.00	0.00	0.00	70,225.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	8,400.00	8,400.00	700.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	78.75	0.00	921.25
<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	156.50	26.41	297.09
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	480.75	0.00	2,519.25
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	1,800.00	0.00	1,400.00
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	5,720.00	8,360.00	920.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	9,325.00	0.00	9,325.00	0.00	0.00	9,325.00
<u>A 1480.490</u>	BOCES - SAFETY	53,875.00	0.00	53,875.00	0.00	0.00	53,875.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	69,865.00	0.00	69,865.00	13,501.90	0.00	56,363.10
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	2,077.33	0.00	7,922.67
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	0.00	14,500.00	70.00	650.00	13,780.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	60.27	1,939.73	200.00
<u>A 1620.421</u>	MAINT-FUEL OIL	80,000.00	-2,760.00	77,240.00	0.00	70,000.00	7,240.00
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	200.00	0.00

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<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	-400.00	74,600.00	0.00	65,000.00	9,600.00
<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	387.60	2,112.40	2,500.00
<u>A 1620.431</u>	MAINT-TELEPHONE	3,250.00	0.00	3,250.00	699.62	2,550.38	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	2,960.70	6,791.13	16,248.17
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	1,350.00	2,850.00	1,138.22	1,485.00	226.78
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	110.00	890.00	500.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	1,000.00	3,160.00	4,160.00	3,863.00	297.00	0.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	636.32	3,123.68	1,190.00
<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	127,500.00	0.00	127,500.00	23,989.70	0.00	103,510.30
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	14,220.00	0.00	14,220.00	7,888.40	0.00	6,331.60
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	1,363.00	6,363.00	0.00	1,363.00	5,000.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	216.82	2,383.18	0.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	545.54	1,454.46	1,000.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY	10,000.00	0.00	10,000.00	6,218.75	0.00	3,781.25
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	2,610.08	2,467.56	19,077.36
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	0.00	0.00	50,145.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490</u>	BOCES-Central Data Processing	55,500.00	0.00	55,500.00	0.00	0.00	55,500.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	49,750.00	0.00	49,750.00	42,461.92	0.00	7,288.08
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	203,750.00	0.00	203,750.00	0.00	0.00	203,750.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	90,000.00	0.00	90,000.00	13,034.60	0.00	76,965.40
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,015.00	0.00	34,015.00	11,096.00	0.00	22,919.00
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	0.00	1,591.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	71.07	733.00	1,195.93
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	0.00	2,000.00	340.13	1,136.65	523.22
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	0.00	26,450.00	0.00	0.00	26,450.00
<u>A 2070.400</u>	MENTORING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.120</u>	SALARIES/K-6	819,844.00	-1,530.00	818,314.00	3,780.00	0.00	814,534.00
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	850,228.00	0.00	850,228.00	210.00	0.00	850,018.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	478.66	0.00	4,521.34
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,070.00	0.00	44,070.00	0.00	0.00	44,070.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	-4,489.64	41,766.36	0.00	0.00	41,766.36
<u>A 2110.160</u>	SALARIES-AIDES	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	6,500.00	0.00	6,500.00	140.21	1,488.29	4,871.50
<u>A 2110.200-06-S</u>	STEM Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	3,275.00	0.00	3,275.00	0.00	0.00	3,275.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	10,500.00	4,500.00	15,000.00	2,225.91	12,282.00	492.09

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<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	8,920.00	0.00	8,920.00	1,368.00	3,636.25	3,915.75
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	0.00	1,100.00	750.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-18</u>	CONTRACTUAL - HS BLDG.	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.450</u>	SUPPLIES-K	300.00	0.00	300.00	14.94	285.06	0.00
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	850.00	250.00	1,100.00	448.01	591.08	60.91
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	600.00	237.68	837.68	464.47	373.21	0.00
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	670.00	48.56	718.56	60.78	639.68	18.10
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	250.00	8.00	258.00	59.18	198.82	0.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	350.00	0.00	350.00	258.87	42.12	49.01
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	750.00	0.00	750.00	94.94	590.49	64.57
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	2,500.00	0.00	2,500.00	250.37	1,633.23	616.40
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	950.00	0.00	950.00	47.93	639.60	262.47
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	2,000.00	-1,239.98	760.02	31.40	61.34	667.28
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	5,865.00	0.00	5,865.00	317.49	2,391.93	3,155.58
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	350.00	0.00	350.00	238.44	50.38	61.18
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	350.00	0.00	350.00	157.31	159.01	33.68
<u>A 2110.450-21</u>	READING	250.00	0.00	250.00	116.21	93.85	39.94
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	350.00	0.00	350.00	134.84	57.66	157.50
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	650.00	27.81	677.81	127.58	546.91	3.32
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	1,350.00	-500.00	850.00	118.89	708.66	22.45
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	3,000.00	970.86	3,970.86	2,782.54	1,057.46	130.86
<u>A 2110.451-04</u>	SUPPLIES - HS ART	1,000.00	375.47	1,375.47	46.79	1,304.24	24.44
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,500.00	38.61	2,538.61	493.82	2,031.61	13.18
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	3,000.00	0.00	3,000.00	258.40	2,006.16	735.44
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,000.00	0.00	4,000.00	41.37	3,794.17	164.46
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	63.95	34.68	1.37
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	590.75	267.99	391.26

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<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	200.00	96.60	296.60	272.18	24.42	0.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	21,105.00	6,019.64	27,124.64	4,477.28	21,818.92	828.44
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,350.00	0.00	198,350.00	0.00	0.00	198,350.00
<u>A 2250.150</u>	SPEC ED-SALARIES	322,752.00	0.00	322,752.00	560.00	0.00	322,192.00
<u>A 2250.160</u>	SPEC ED-SALARIES	107,500.00	0.00	107,500.00	0.00	0.00	107,500.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	1,000.00	5,000.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	55,800.00	0.00	55,800.00	0.00	0.00	55,800.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,000.00	0.00	2,000.00	735.51	826.11	438.38
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	457,000.00	-4,775.00	452,225.00	0.00	0.00	452,225.00
<u>A 2280.490</u>	BOCES-OC ED	230,360.00	0.00	230,360.00	0.00	0.00	230,360.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	0.00	14,925.00	0.00	0.00	14,925.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	56,458.00	0.00	56,458.00	0.00	0.00	56,458.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,365.00	0.00	14,365.00	0.00	0.00	14,365.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	104.84	0.00	395.16
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	1,921.09	4,157.92	3,150.99
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	0.00	1,087.28	39,412.72
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	43,245.00	0.00	43,245.00	12,092.90	0.00	31,152.10
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	11,200.00	0.00	11,200.00	11,172.80	0.00	27.20
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,300.00	0.00	2,300.00	2,132.00	168.00	0.00
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	8,920.00	0.00	8,920.00	1,450.00	0.00	7,470.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	-38.61	59,961.39	0.00	0.00	59,961.39
<u>A 2805.450</u>	ATTENDANCE-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.150</u>	GUIDANCE-SALARY	51,468.00	0.00	51,468.00	3,332.18	0.00	48,135.82
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	30,930.00	0.00	30,930.00	0.00	0.00	30,930.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	5,903.00	0.00	5,903.00	0.00	0.00	5,903.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	351.00	0.00	1,149.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	-17.22	432.78	379.93	22.50	30.35
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	17.22	367.22	94.66	272.56	0.00
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	33,298.00	0.00	33,298.00	175.84	0.00	33,122.16
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	0.00	4,700.00	1,125.00

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<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,000.00	0.00	2,000.00	323.05	613.67	1,063.28
<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	66,500.00	0.00	66,500.00	0.00	0.00	66,500.00
<u>A 2850.150</u>	MARCHING BAND	2,481.00	0.00	2,481.00	0.00	0.00	2,481.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00
<u>A 2850.150-02</u>	COLOR GUARD	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	580.00	0.00	580.00	0.00	0.00	580.00
<u>A 2850.150-04</u>	YEARBOOK	1,327.00	0.00	1,327.00	0.00	0.00	1,327.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	595.00	0.00	595.00	0.00	0.00	595.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	595.00	0.00	595.00	0.00	0.00	595.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,311.00	0.00	3,311.00	0.00	0.00	3,311.00
<u>A 2850.150-08</u>	SAFETY PATROL	481.00	0.00	481.00	0.00	0.00	481.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,327.00	0.00	1,327.00	0.00	0.00	1,327.00
<u>A 2850.150-10</u>	HONOR SOCIETY	745.00	0.00	745.00	0.00	0.00	745.00
<u>A 2850.150-12</u>	SADD	481.00	0.00	481.00	0.00	0.00	481.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	0.00	303.00	0.00	0.00	303.00
<u>A 2850.150-14</u>	8TH GRADE	361.00	0.00	361.00	0.00	0.00	361.00
<u>A 2850.150-15</u>	9TH GRADE	421.00	0.00	421.00	0.00	0.00	421.00
<u>A 2850.150-16</u>	10TH GRADE	1,449.00	0.00	1,449.00	0.00	0.00	1,449.00
<u>A 2850.150-17</u>	11TH GRADE	1,686.00	0.00	1,686.00	0.00	0.00	1,686.00
<u>A 2850.150-18</u>	12TH GRADE	1,926.00	0.00	1,926.00	0.00	0.00	1,926.00
<u>A 2850.150-19</u>	NATIONAL JHS	481.00	0.00	481.00	0.00	0.00	481.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	643.00	0.00	643.00	0.00	0.00	643.00
<u>A 2850.150-21</u>	JAZZ BAND	1,247.00	0.00	1,247.00	0.00	0.00	1,247.00
<u>A 2850.150-23</u>	SPANISH CLUB	467.00	0.00	467.00	0.00	0.00	467.00
<u>A 2850.150-24</u>	MOCK TRIAL	745.00	0.00	745.00	0.00	0.00	745.00
<u>A 2850.150-26</u>	SKI CLUB	439.00	0.00	439.00	0.00	0.00	439.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,083.00	0.00	7,083.00	0.00	0.00	7,083.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,403.00	0.00	3,403.00	0.00	0.00	3,403.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	8,843.00	0.00	8,843.00	0.00	0.00	8,843.00

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<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	6,746.00	0.00	6,746.00	0.00	0.00	6,746.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	4,857.00	0.00	4,857.00	0.00	0.00	4,857.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,685.00	0.00	6,685.00	0.00	0.00	6,685.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,403.00	0.00	3,403.00	0.00	0.00	3,403.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,549.00	0.00	4,549.00	0.00	0.00	4,549.00
<u>A 2855.150-11</u>	CHAPERONES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,701.00	0.00	1,701.00	0.00	0.00	1,701.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,343.00	0.00	3,343.00	0.00	0.00	3,343.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.150-18</u>	Cross Country	3,541.00	0.00	3,541.00	0.00	0.00	3,541.00
<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	22,250.00	0.00	22,250.00	0.00	22,000.00	250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	0.00	4,352.00	6,148.00
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
<u>A 5510.160</u>	TRANS-SALARIES	220,000.00	0.00	220,000.00	15,998.60	0.00	204,001.40
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	0.00	0.00	11,150.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	76.50	0.00	13,923.50
<u>A 5510.160-23</u>	TRANS-SUB RUNS	13,000.00	0.00	13,000.00	560.00	0.00	12,440.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5510.400</u>	TRANS-INSURANCE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	644.00	0.00	856.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<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	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	699.62	300.38	0.00
<u>A 5510.400-09</u>	TRANS-LEGAL FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450</u>	TRANS-DIESEL	60,000.00	0.00	60,000.00	0.00	50,000.00	10,000.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00

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<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	350.00	150.00
<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	500.00	200.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	28,500.00	0.00	28,500.00	1,079.12	23,920.88	3,500.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	41,800.00	0.00	41,800.00	8,019.60	0.00	33,780.40
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	33,750.00	0.00	33,750.00	6,400.00	0.00	27,350.00
<u>A 5530.200</u>	GARAGE-TRANS. EQPT. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	3,848.07	26,151.93	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	6,222.00	0.00	1,278.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	14,500.00	15,000.00	29,500.00	19,288.00	0.00	10,212.00
<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	0.00	0.00	4,000.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	650.00	350.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<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	0.00	500.00	0.00	500.00	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	1,000.00	24,124.00	2,491.27	14,517.93	7,114.80
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	827.75	3,922.25	6,250.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	160,500.00	0.00	160,500.00	0.00	0.00	160,500.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	346,457.00	0.00	346,457.00	0.00	0.00	346,457.00

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<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	272,840.00	0.00	272,840.00	13,906.06	0.00	258,933.94
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	0.00	31,700.00	25,661.00	0.00	6,039.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	10,000.00	0.00	10,000.00	14.29	4,985.71	5,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,728,500.00	0.00	1,728,500.00	429,278.60	1,275,777.35	23,444.05
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	15,311.64	25,070.96	1,046.40
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	723,761.00	0.00	723,761.00	0.00	0.00	723,761.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	302,975.00	0.00	302,975.00	1,293.00	0.00	301,682.00
<u>A 9770.700</u>	BAN INTEREST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 9950</u>	TRANSFER -CAPITAL FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund ATotals:		9,885,000.00	18,713.00	9,903,713.00	826,948.10	1,721,524.96	7,355,239.94
<u>C 2860.160</u>	SALARIES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	0.00	400.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	0.00	80,500.00	0.00	63,400.00	17,100.00
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	7,500.00	0.00	7,500.00	0.00	4,250.00	3,250.00
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	0.00	51,685.00	0.00	0.00	51,685.00
Fund CTotals:		255,335.00	0.00	255,335.00	0.00	70,150.00	185,185.00
<u>F 2118.150</u>	2017-18 Title I - Instructional	1,753.08	0.00	1,753.08	1,135.40	0.00	617.68
<u>F 2118.160</u>	2017-18 Title I - Non-Instructional	469.73	0.00	469.73	361.00	0.00	108.73
<u>F 2118.400</u>	2017-18 Title I - Purchased Services	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00
<u>F 2118.450</u>	2017-18 Title I - Supplies	937.28	0.00	937.28	520.16	0.00	417.12
<u>F 2119.450</u>	18-19 Title I - Supplies & Materials	0.00	0.00	0.00	0.00	3,783.00	-3,783.00
<u>F 3219.150</u>	18-19 IDEA Sec 611 - Instructional Salaries	62,243.00	0.00	62,243.00	961.55	0.00	61,281.45
<u>F 3219.160</u>	18-19 IDEA, Sect 611 - Non-Instructional	34,800.00	0.00	34,800.00	6,500.00	0.00	28,300.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 3219.450</u>	18-19 IDEA, Sec 611 - Supplies & Materials	2,236.00	0.00	2,236.00	213.60	463.95	1,558.45
	Fund FTotals:	108,039.09	0.00	108,039.09	15,291.71	4,246.95	88,500.43
<u>H 1620.295-10</u>	18-19 Small Capital Outlay-Architect	10,500.00	0.00	10,500.00	5,905.39	4,594.61	0.00
<u>H 1620.295-11</u>	18-19 Construction	89,500.00	0.00	89,500.00	0.00	0.00	89,500.00
<u>H 2110.240-1</u>	General Construction-Murnane Building	0.00	0.00	0.00	53,943.00	0.00	-53,943.00
<u>H 2110.240-10</u>	SMART SCHOOL BOND ACT CONSTRUCTION	0.00	0.00	0.00	57,392.50	0.00	-57,392.50
<u>H 2110.240-1M</u>	General Construction - Moore Wood Flooring	0.00	6,200.00	6,200.00	9,350.05	0.00	-3,150.05
<u>H 2110.240-2</u>	HVAC Construction-HJ Brandeles	0.00	0.00	0.00	8,851.59	0.00	-8,851.59
<u>H 2110.240-3</u>	Electrical Construction-Blanding Electric	0.00	0.00	0.00	20,932.70	0.00	-20,932.70
<u>H 2110.240-5</u>	Theatrical Construction-Syracuse Scenery	0.00	56,773.00	56,773.00	0.00	56,773.00	0.00
<u>H 2110.240-7</u>	\$3.9M CAP PROJ-ARCHITECT,LEGAL,ENG	0.00	0.00	0.00	782.49	0.00	-782.49
<u>H 2110.240-9</u>	\$3.5M Project - Carpet/Tile	0.00	0.00	0.00	0.00	60,304.52	-60,304.52
<u>H 2110.250-1</u>	SBHC - Architect, Incidentals	0.00	11,081.22	11,081.22	116.69	10,964.53	0.00
	Fund HTotals:	100,000.00	74,054.22	174,054.22	157,274.41	132,636.66	-115,856.85
	Grand Totals:	10,348,374.09	92,767.22	10,441,141.31	999,514.22	1,928,558.57	7,513,068.52

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 3: Cash Disbursement For Dates 8/1/2018 - 8/31/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26855	08/01/2018	2629	BROWN & BROWN OF NEW YORK INC	276	5,456.64
26856	08/01/2018	1583	BUSINESS CARD		254.19
26857	08/01/2018	2373	HOME DEPOT CREDIT	340	44.40
26858	08/07/2018	196	BLICK ART MATERIALS	10	174.66
26859	08/07/2018	1141	CAZENOVIA EQUIPMENT CO	311	83.00
26859	08/07/2018	1141	**VOID** CAZENOVIA EQUIPMENT CO	311	-83.00
26860	08/07/2018	428	CDW GOVERNMENT	347	1,373.00
26861	08/07/2018	2626	DASH MEDICAL GLOVES INC	1	29.12
26862	08/07/2018	194	DEMCO INC	20	18.93
26863	08/07/2018	212	EAI EDUCATION	21	4.13
26864	08/07/2018	2782	EASTERN	274	121.00
26865	08/07/2018	271	FREY SCIENTIFIC	22	134.63
26866	08/07/2018	1834	Gillee's Auto Truck & Marine	233	300.00
26866	08/07/2018	1834	**VOID** Gillee's Auto Truck & Marine	233	-300.00
26867	08/07/2018	292	GOPHER, SPORT	131	488.65
26868	08/07/2018	835	GRAINGER	310	183.47
26869	08/07/2018	426	HENRY SCHEIN INC	133	42.24
26870	08/07/2018	318	HILL & MARKES INC.	320	270.00
26871	08/07/2018	374	LAKESHORE LEARNING MATERIALS	134	137.56
26872	08/07/2018	417	MEDCO SUPPLY COMPANY	35	54.66
26873	08/07/2018	417	MEDCO SUPPLY COMPANY	3	69.30
26874	08/07/2018	883	MOORE MEDICAL LLC	4	3.73
26875	08/07/2018	449	NASCO	94	15.19
26876	08/07/2018	477	NORTHEAST UNIFORM SERVICES, INC.	277	583.30
26877	08/07/2018	3131	PCM-G INC	292	191.76
26878	08/07/2018	2976	PLAY THERAPY SUPPLY	294	44.33
26879	08/07/2018	1552	REINHARDT HOME HEATING	280	1,079.12
26880	08/07/2018	660	SARGENT - WELCH	147	184.51
26881	08/07/2018	677	SCHOOL HEALTH CORPORATION	45	13.77
26882	08/07/2018	679	SCHOOL NURSE SUPPLY INC	7	1.39
26883	08/07/2018	680	**CONTINUED** SCHOOL SPECIALTY		0.00
26884	08/07/2018	680	SCHOOL SPECIALTY	304	2,151.93
26885	08/07/2018	3132	THE LIBRARY STORE	86	125.60
26886	08/07/2018	2259	TRIARCO	92	118.03
26887	08/08/2018	446	MUSIC THEATRE INTERNATIONAL	266	400.00
26888	08/08/2018	890	BEST PLUMBING SPECIALTIES, INC	349	730.96
26889	08/08/2018	428	CDW GOVERNMENT	327	9,819.00
26890	08/08/2018	206	DROGEN ELECTRIC SUPPLY	318	83.00
26891	08/08/2018	2212	FISHER SCIENTIFIC	125	464.28
26892	08/08/2018	407	MATTHEWS BUSES INC	248	322.74
26893	08/08/2018	660	SARGENT - WELCH	146	165.64
26894	08/08/2018	677	SCHOOL HEALTH CORPORATION	6	44.32
26895	08/08/2018	3132	THE LIBRARY STORE	90	22.78
26896	08/08/2018	3132	THE LIBRARY STORE	91	15.56
26897	08/08/2018	2283	W.B. MASON CO INC	326	16.35
26898	08/08/2018	1913	WOODWORKERS SUPPLY	290	327.74

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 3: Cash Disbursement For Dates 8/1/2018 - 8/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26899	08/02/2018	2196	PITNEY BOWES RESERVE ACCOUNT	265	32.44
26900	08/13/2018	194	DEMCO INC	124	12.34
26901	08/13/2018	1809	LOWE'S	355	991.36
26902	08/13/2018	2976	PLAY THERAPY SUPPLY	303	34.94
26903	08/13/2018	674	SCHOLASTIC SPORTS SALES LTD	152	102.70
26904	08/13/2018	1903	SHERWIN WILLIAMS - NORWICH	354	90.23
26905	08/13/2018	817	UPS		77.64
26906	08/14/2018	2212	FISHER SCIENTIFIC	127	816.66
26907	08/14/2018	417	MEDCO SUPPLY COMPANY	34	6.95
26908	08/14/2018	547	OTSEGO ELECTRIC COOP.	336	3,848.07
26909	08/21/2018	30	AMAZON.COM	312	563.97
26910	08/21/2018	1206	BERNADETTE DELANEY		71.07
26911	08/21/2018	1583	BUSINESS CARD		975.60
26912	08/21/2018	2230	Cascio Interstate Music	260	97.80
26913	08/21/2018	2210	Casella Waste System INC	227	295.66
26914	08/21/2018	3173	CHILD THERAPY	322	49.85
26915	08/21/2018	969	DELCHENOT OF NYAPT	361	35.00
26916	08/21/2018	271	FREY SCIENTIFIC	128	1,022.51
26917	08/21/2018	1834	Gillee's Auto Truck & Marine	233	14.79
26918	08/21/2018	316	HICKEY'S MUSIC CENTER	258	303.02
26919	08/21/2018	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	353	760.00
26920	08/21/2018	3092	INSTITUTIONAL REPLACEMENT HARDWARE	356	475.39
26921	08/21/2018	2554	Itsavvy LLC	328	2,112.80
26922	08/21/2018	3130	LAUX SPORTING GOODS	136	106.91
26923	08/21/2018	2109	MICROBAC LABORATORIES, INC	278	381.18
26924	08/21/2018	607	PUTNAM PEST CONTROL INC	345	55.00
26925	08/21/2018	3175	SCHOOL MART	346	1,550.96
26926	08/21/2018	679	SCHOOL NURSE SUPPLY INC	7	5.95
26927	08/21/2018	680	SCHOOL SPECIALTY	293	327.83
26928	08/21/2018	2810	STEEL SALES	321	1,760.45
26929	08/21/2018	3062	SUPERIOR TEXT	185	191.80
26929	08/21/2018	3062	**VOID** SUPERIOR TEXT	185	-191.80
26930	08/21/2018	765	THE WATER BOTTLE	282	10.00
26930	08/21/2018	765	**VOID** THE WATER BOTTLE	282	-10.00
26931	08/21/2018	2283	W.B. MASON CO INC	193	159.30
26931	08/21/2018	2283	**VOID** W.B. MASON CO INC	193	-159.30
26932	08/21/2018	2738	WEBSTER ASPHALT, INC	586	19,288.00
26932	08/21/2018	2738	**VOID** WEBSTER ASPHALT, INC	586	-19,288.00
26933	08/21/2018	1913	WOODWORKERS SUPPLY	290	136.66
26933	08/21/2018	1913	**VOID** WOODWORKERS SUPPLY	290	-136.66
26934	08/21/2018	3062	SUPERIOR TEXT	185	191.80
26935	08/21/2018	765	THE WATER BOTTLE	282	10.00
26936	08/21/2018	2283	W.B. MASON CO INC	193	159.30
26937	08/21/2018	2738	WEBSTER ASPHALT, INC	586	19,288.00
26938	08/21/2018	1913	WOODWORKERS SUPPLY	290	136.66

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 3: Cash Disbursement For Dates 8/1/2018 - 8/31/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26939	08/22/2018	54	AT & T	363	57.75
26940	08/22/2018	2639	ATC TAXES		1,800.00
26941	08/22/2018	2629	BROWN & BROWN OF NEW YORK INC	276	5,376.96
26942	08/22/2018	2762	CAMFIL USA	331	790.44
26943	08/22/2018	272	FRONTIER COMMUNICATIONS	334	699.62
26944	08/22/2018	2790	KRISTY CAREY		52.98
26945	08/22/2018	2510	Tri-State Folding Partitions Inc	365	970.00
26946	08/22/2018	1507	UNIFIRST	344	60.27
26947	08/27/2018	1141	CAZENOVIA EQUIPMENT CO	311	154.58
26948	08/27/2018	1686	MAGNA 5	348	159.07
26949	08/27/2018	407	MATTHEWS BUSES INC	248	968.86
26950	08/27/2018	1685	SCOVILLE-MENO CHEVROLET INC.	249	174.89
26951	08/27/2018	3057	SCUTA (Z LABS)	269	351.00
26952	08/27/2018	2831	VARSITY SCOREBOARDS	309	4,116.88
26953	08/27/2018	1025	VOLO'S AUTO SUPPLY	250	65.58
26954	08/27/2018	2635	Excellus Health Plan - Group	231	18,519.05
26955	08/27/2018	2572	NY44 Health BenefitsPlan Trust	230	133,035.50

Number of Transactions: 108

Warrant Total: 229,899.87
Vendor Portion: 229,899.87

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 108 in number, in the total amount of \$ 229,899.87. 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.

8/27/18 Date Cindy Kitchum Signature Deputy Treas Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 229,899.87. 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.

8-27 Date TH Paul Auditor's Signature Internal Claims Adjuster Title

CLAIMS AUDIT REPORT
JULY, 2018

Date of Audit	Vendor	Check #	Problem Encountered	Solution
7-18	Moore Wood Floor	694	Insufficient PO	added
	SAANYS	26796	Question about PAC	canceled
	Press and Sun Bulletin	26823	Incorrect address	changed
7-30	none			

CLAIMS AUDIT REPORT
AUGUST, 2018

Date of Audit	Vendor	Check #	Problem Encountered	Solution
8-14	Gillee's Auto	26866	Question about amount of payment	voided
	Brown and Brown	26941	different address	changed in system
	Tri-State Folding Partitions	26945	PO dated after invoice	NA

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, September 12, 2018

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:

Administrative Assistant to the Superintendent/Board Clerk (encl P1)

To appoint Sheila Nolan as Administrative Assistant to the Superintendent/Board Clerk effective September 6, 2018.

Bus Monitor (encl P2)

To appoint Katy Gross as bus monitor for the 2018-19 school year. Her effective date is September 4, 2018.

Cafeteria Substitute (encl P3)

To approve Katy Gross as cafeteria substitute for the 2018-19 school year.

Co-Advisors (encl P4)

To appoint Kathryn Parsons and Melissa VanVorce as co-advisors for Ski Club for the 2018-19 school year.

Resignation (encl P5)

To accept the resignation of Deanna Merrill as teacher's aide effective August 30, 2018.

Teacher's Aide/Recess Monitor (encl P6)

To appoint Tammy Tom as a full-time aide and recess monitor effective September 13, 2018.

Coaching Recommendations (encl P7)

To appoint the following coaches for the 2018-19 sports season:

Girl's Modified Soccer Volunteer Assistant Coach-Alicia Sebeck

Boy's JV Basketball-Bruce Bonney

Boy's Modified Basketball- Matt Johnson

Girl's Varsity Basketball-Cari-Ann Christensen

Girl's Varsity Basketball Volunteer Assistant Coach-Sandra Bonczkowski

September 6, 2018

To: The Board of Education

From: Annette D. Hammond

Re: Confidential Secretary to the Superintendent /Board Clerk

I am recommending that Sheila Nolan be hired as the Confidential Secretary to the Superintendent/Board Clerk position. This position will begin on September 6th. Upon checking her references, Sheila has come highly recommended. She does not have experience in this specific role, but does have extensive Administrative Assistant experience in her previous job. I believe Sheila will quickly learn the responsibilities of this position and will be a great addition to our staff. Please let me know if you have questions.

GILBERTSVILLE-MT.UPTON CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT
JOSEPH ZACZEK, TRANSPORTATION DIRECTOR
(607) 783-2275

TO: Annette Hammond

FROM Joe Zaczek

SUBJECT Bus Monitor

DATE August 30, 2018

I would like to recommend Katy Gross for the position of Bus Monitor. She is a local resident and graduate of GMU. She would be riding a bus with a special needs student. I feel she would be a great asset to the GMU Transportation Department.

If you should have any questions, please feel free to contact me at extension 115.



GMU School Meals
"Nothing Else Comes Close"

Susan L. Sebeck
School Food Service Manager

To: Annette Hammond
Re: Sub for 2018/19 SY
From: Susan Sebeck
Date: September 6, 2018

I would like to recommend Kaitlyn Gross as a sub for the Cafeteria for the 2018-2019 School year.

If you need any more information please let me know.

Thank you for your support of the School Meals Program.

Susan Sebeck

Birdsall, Amber

From: Wilcox, Heather
Sent: Tuesday, August 28, 2018 10:08 AM
To: Birdsall, Amber
Subject: Re: Board Meeting September 12

Please accept this as my recommendation for Kathryn Parsons and Melissa VanVorce to co-advise Ski Club for the 2018-2019 school year.

Thanks,
Heather Wilcox

Acting Principal
Gilbertsville-Mt. Upton Central School District
693 State Hwy 51
Gilbertsville, NY 13776
(607) 783-2207 ext. 106



From: Birdsall, Amber
Sent: Tuesday, August 28, 2018 9:50:33 AM
To: Hammond, Annette; Iannello, Dorothy; Wilcox, Heather; Digsby, Alan; Zaczek, Joe; Sebeck, Sue
Cc: Bonczkowski, Greg; Carey, Kristy; Clapp, Issy
Subject: Board Meeting September 12

Hi all,

If you have anything that needs to be on the board agenda for the September 12th meeting, I will need that information by no later than Thursday, September 6.

Thank you,

Amber Birdsall
Administrative Assistant to the Superintendent
District Clerk
Gilbertsville-Mt. Upton CSD
693 State Highway 51
Gilbertsville, NY 13776
607-783-2207, ext. 140
607-783-2254, fax



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone (607) 783-2207, Ext. 106

Fax (607) 783-2254

Mrs. Heather Wilcox

PK-12 Acting Principal

September 6, 2018

To: Annette Hammond, Superintendent

Cc: The Board of Education

From: Heather Wilcox, Acting Principal

Re: Aide/Recess Monitor

I am recommending Tammy Tom to be appointed as a full-time aide and recess monitor in our district with an effective start date of September 13, 2018. She has been a teacher-aide for over 22 years and comes to us with a plethora of experience. Tammy has spent 14 years in Special Education as a classroom aide and 1:1 aide, 8 years as a classroom aide in a multi-age setting and 4 years as a substitute aide in a traditional and multi-age setting. Furthermore, Tammy is familiar with GMU as her BOCES placement has been with a program in our building. She knows many of our students and teachers already and will be a great addition to our GMU family.

I am highly recommending Mrs. Tammy Tom be considered for the aide position and recess monitor here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

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

Fax (607) 783-2254

gbonczkowski@gmucsd.org

Greg Bonczkowski
Athletic Director

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

FROM: Greg Bonczkowski, Athletic Director

DATE: September 6, 2018

SUBJECT: 2018-2019 COACHING RECOMMENDATIONS

As the Athletic Director at Gilbertsville – Mt. Upton Central School, I would like to recommend the following coaches for the 2018 – 2019 School Year:

Fall Sports Season:

Girls Modified Soccer – Alicia Sebeck
(Volunteer Assistant Coach)

Winter Sports Season:

Boy's JV Basketball – Bruce Bonney
Boys Modified Basketball – Matt Johnson
Girls Varsity Basketball – Cari-Ann Christensen
Girls Varsity Basketball – Sandra Bonczkowski
(Volunteer Assistant Coach)

* Pending the following requirements:

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

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

Thank you for your attention to this matter.



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

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

Fax (607) 783-2254

gbonczkowski@gmucsd.org

Greg Bonczkowski

Athletic Director

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

FROM: Greg Bonczkowski, Athletic Director

DATE: September 6, 2018

SUBJECT: 2018-2019 COACHING RECOMMENDATIONS

Below you will find some information on our prospective coaching recommendations for the 2018-2019 school year.

Boy's JV Basketball – Bruce Bonney

Bruce has been an educator for the past forty years and has coached for a majority of this time. He has coached basketball at many different levels including high school, YMCA, and AAU. He has been a basketball coach at the Norwich YMCA for the past 17 years. This past summer he put on a basketball clinic/camp at the Norwich YMCA. This was attended by some of our student-athletes here at GMU. He is a big believer in using the basketball court as his classroom. He has a good base of basketball knowledge and experience that would be an asset to our program.

Girl's Varsity Basketball – Cari-Ann Christensen

Cari-Ann has a great deal of experience in regards to basketball. She is a graduate of Mt. Upton Central School. While in high school she was a member of the Varsity Basketball Team. Her team captured a Tri-Valley League Title, a Section IV Title, and was a NY State Finalist. She also played one year of basketball at the college level at Oswego State University. She is a certified teacher and has a good deal of experience working with kids. She has worked with Bruce Bonney at various basketball clinics at the Norwich YMCA. She will strive to teach fundamentals and sportsmanship to participants in our girl's basketball program. She will also strive to instill confidence and independence in our student-athletes.

Girl's Varsity Basketball (Volunteer Assistant) – Sandra Bonczkowski

Sandra has a wealth of basketball experience in the local area. She is a graduate of Gilbertsville-Mt. Upton and currently teaches Music at Unatego. While in high school she was a member of the Varsity Basketball Team. She also was a member of the Hartwick College Women's Basketball Team for four years. During this time the team qualified for the NCAA Division III Tournament three times. She also coached the Schenevus Girl's JV Basketball Team for two seasons. She has also worked for over ten years as an instructor at the OBG Summer Basketball Camp. This summer she was the volunteer coach of the GMU Girl's Basketball Summer League Team.

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, September 12, 2018

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:

Non-Resident Student (encl N1)

To approve Nicholson Degear-Grade K as a non-resident student for the 2018-19 school year.

Gilbertsville-Mt. Upton Central School


693 State Highway 51

Gilbertsville, New York 13776-1104

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



To: GMU Board of Education
Annette Hammond, Superintendent

From: Amber Birdsall 

Date: August 28, 2018

Re: Non-Resident Students for 2018-2019

The following non-resident students need to be approved for the 2018-2019 school year:

Nicholson Degear Grade K

Annette D. Hammond
Superintendent
Director of Special
Education

Amber Birdsall
District Clerk
Administrative Assistant
to the Superintendent

Heather Wilcox
Acting Pk-12 Principal

Dorothy Iannello
District Treasurer

Joe Zaczek
Director of Transportation

Alan Digsby
Buildings and Grounds
Supervisor

Susan Sebeck
School Food Service
Manager

Eric Voorhees
Technology Director
CIO