

**GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL DISTRICT
REORGANIZATION MEETING
July 11, 2018 6:30 PM D131**

CALL TO ORDER (Acting District Clerk)
ELECTION OF BOE OFFICERS (President, Vice President)
ADMINISTER THE OATH OF OFFICE (New and Re-elected Members)

APPOINTMENTS/DESIGNATIONS

Superintendent	Annette D. Hammond
District Clerk	Amber Birdsall
District Treasurer	Dorothy Iannello
Deputy Treasurer	Cindy Ketchum
Purchasing Agent	Superintendent
Alternate Purchasing Agent	Dorothy Iannello
Asst. Purchasing Agent	Dean of Students
K-12 Petty Cash Fund \$100	District Treasurer
School Meals Petty Cash Fund \$50	Susan Sebeck
School Attorney	Hogan, Sarzynski, Lynch, Dewind & Gregory, LLP
Compliance Officer for Title IX & Title I	Dean of Students
Sexual Harassment Complaint Officer	Dean of Students
Homeless Liaison	Annette Hammond
Pesticide Application Coordinator	Alan Digsby
Funds Depository	Community Bank, N.A., JP Morgan-Chase
HIPAA Privacy Officer	Dorothy Iannello
School Tax Collector	Dorothy Iannello
Authorized Credit Card	Visa/Community Bank, N.A.
Attendance Clerk	Front Desk Position
Independent Auditor	D'Arcangelo & Co., LLP
Internal Claims Auditor	Tom Connell
Payroll Certification	Superintendent
DASA Coordinator	Heather Wilcox
BOE Regular Meeting Nights	See attached schedule
Newspapers	(Norwich) Evening Sun & (Oneonta) Daily Star
Legislative Liaison	BOE Vice President
Bonding \$1,000,000	District Treasurer, Deputy Treasurer
Student Accounts Counselor	Dean of Students
Student Accounts Central Treasurer	Cindy Ketchum
Mileage Rate	Current IRS standard rate (54.5)
Bus Leasing Rate	\$3.50 per mile, including fuel but not driver's compensation
Budget Transfers up to \$10,000	Superintendent
Student Suspensions	Superintendent and Dean of Students
Meal Prices: Breakfast	Full \$1.40, reduced \$.25, and free
Lunch PK-6	Full \$2.05, reduced \$.25, and free
7-12	Full \$2.25, reduced \$.25, and free
Adults	Ala carte plus tax
Milk	\$.50
Ice Cream	\$.75

Tutoring Stipend	\$24.08 per hour
Teaching Substitutes	Certified - \$85.00/day Uncertified - \$75.00/day* Retired - \$100.00/day*
Fully Certified Long Term Teacher:	After 10 consecutive days in same position - \$85/day, after 25 days - \$90/day
Non-Certified Long Term Teacher:	After 10 consecutive days in same position - \$75/day, after 25 days - \$80/day
Substitute Support Staff	Minimum Wage
Substitute Secretary, Long-Term (Over 10 days)	\$10.90/hour
Substitute Health Aide with Certification	\$75.00/day
Substitute Registered Nurse	\$17.00/hour
Substitute Bus Driver	\$20.00/run
Substitute Cleaner Rate	\$10.40/hour thru 12/31/18 \$11.10/hour effective 1/1/19
Summer Instructional Pay	\$72.20/half day
Election Officials' Stipend	\$100.00/day
Records Management Officer	Amber Birdsall
Hearing Officer	BOE President
Audit Committee	Board Members
Financial Advisor	Fiscal Advisors and Marketing, Inc.
Title IX/Section 504 Compliance Officer	Dean of Students
Human Rights Officer	Superintendent
LINKS Coordinator	Cierra Stafford

Designation of DCMO BOCES to act as the Advisory Council for GMU Career and Technical Education 2018-2019.

Approve Federal and State Programs: Title I, Title II A, IDEA Part B
Section 611, National School Lunch,
National School Breakfast and
Surplus Food

RESOLVED: Upon the recommendation of the Superintendent of Schools, per the required Commissioner's Regulations Part 200.3, that this Board does hereby appoint the following **CSE/CPSE** Committee Members for the 2018-2019 school year:

CSE

- CSE Chairperson: Annette Hammond
- School Psychologist: Theresa Yantz
- Special Education Teacher
- Regular Education Teacher
- Parent Member: Refer to list (Only needed at parent request)
- Parent(s) of Guardian of the Student
- Other persons having knowledge or special expertise regarding the student, including related services personnel as appropriate, as the school district parent(s) shall designate
- If appropriate, the student

CPSE

- CPSE Chairperson: Annette Hammond
- School Psychologist: Theresa Yantz
- Special Education Teacher
- Regular Education Teacher
- Parent Member: Refer to list (Only needed at parent request)
- Parent(s) of Guardian of the Student
- Other persons having knowledge or special expertise regarding the student, including related services personnel as appropriate, as the school district or parent(s) shall designate
- For child in transition from Early Intervention programs and services, at the request of the parent, the appropriate professional designated by the agency that has been charged with the responsibility of the preschool child
- A representative of the Municipality of the preschool child's residence.

• Alternate Chairperson

To approve the following Alternate Chairpersons for the 2018-2019 school year: Theresa Yantz, School Psychologist; Larisa Waghorn-Muller, Secondary Special Education Teacher.

RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board does hereby authorize the Board President and/or Deputy Treasurer to sign checks in the absence of the District Treasurer.

RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board does hereby authorize the Superintendent of Schools to enter into contracts for services on behalf of the Gilbertsville-Mt. Upton Central School District.

RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board does and hereby agrees that the district shall provide legal counsel and indemnify to its members, officers, the superintendent of schools, and school building and district administrators against all uninsured financial loss arising out of any proceedings, claim, demand suit, judgment by reason of alleged negligence or other conduct resulting in bodily or other injury to any person or damage to the property of any person committed while said member, officer, superintendent, building administrator or district administrator is acting within the scope of his/her employment or at the direction of the Board of Education and in addition that this clause is continued in the employment contracts of the superintendent, school building and school district administrators.

RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board of Education of Gilbertsville-Mt. Upton Central School District hereby adopts, in full, the coverage provided by Section 18 of the New York Public Officers Law. This coverage shall not supplant any existing protection and/or coverage provided by any other section of law, but shall add to and supplement such existing coverage.

RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board hereby re-adopt Code of Ethics, Code of Conduct, and all existing Policies.

RESOLVED: Upon the recommendation of the Superintendent of Schools, the Board does hereby agree to retain NBT Insurance Agency LLC., (NBT) to broker the business and other insurance needs. The District, with the guidance of NBT, will periodically obtain insurance coverage carrier quotes to assure competitive pricing.

Adjourn

Board of Education Meetings 2018-19

Wednesday, July 11, 2018

Wednesday, August 15, 2018

Wednesday, September 12, 2018

Wednesday, October 17, 2018

Wednesday, November 14, 2018

Wednesday, December 12, 2018

Wednesday, January 16, 2019

Wednesday, February 13, 2019

Wednesday, March 13, 2019

Wednesday, April 24, 2019
(BOCES VOTE)

Tuesday, May 14, 2019
(Budget Hearing)

Tuesday, May 21, 2019
(Budget Vote)

Wednesday, June 12, 2019

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, July 11, 2018

Reorganizational & Regular Meeting, 6:30 pm, D131

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

-Benchmarks in School Threat Assessment & Response (**Enclosure 2**)

PUBLIC COMMENT

REPORTS

-June Regents Results- Heather Wilcox, Dean of Students (**Enclosure 3**)

BOARD DISCUSSION

-Non-Resident Policy (**Enclosure 4**)

-Board Fundraising 2018-19

-Career Presentation- Heather Wilcox, Dean of Students

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 13 June 2018. (**Enclosure 5**)

RESOLVED, to approve the minutes from the Special Board of Education Meeting on 23 June 2018. (**Enclosure 6**)

APPROVE AGENDA

RESOLVED, to approve the 11 July 2018, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS – NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 7**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 July 2018, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting date includes June 15, 2018.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 July 2018, Financial Consent Agenda.

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

PERSONNEL CONSENT AGENDA

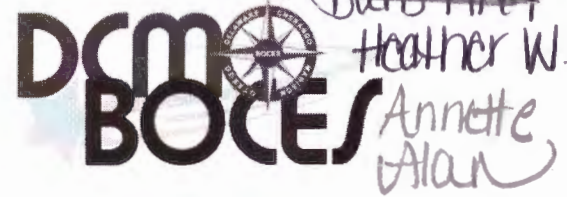
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 July 2018, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 July 2018, New Item Consent Agenda.

SECOND PUBLIC COMMENT

ADJOURNMENT



DCMO and ONC BOCES Safety and Risk Management have partnered with the NYSIR Risk Management Institute to present a FREE Seminar:

ARE YOU READY?
**Benchmarks in School Threat Assessment
 and Response**

Educators do not have to be reminded of the somber incidents involving harassment, violent behavior and hazing that has occurred in school programs in New York and around the Country. From assaults and shootings, to racial and ethnic harassment to hazing, districts have spent funds to create and offer anti-violence and civility training, improve building security, and further train and develop their staffs.

After the attack at Columbine High School and several other high profile shootings, the U.S. Secret Service and the U.S. Department of Education launched a collaborative effort to examine targeted school attacks that resulted in the Safe Schools Initiative. From this initiative – more tangible means of threat assessments have been developed. These assessment models include collaboration between school districts and law enforcement. To help school district personnel and law enforcement professionals better understand these methodologies and strategies, and to implement effective threat assessment teams, you are cordially invited to attend this seminar.

Please Register By Wednesday, July 25, 2018

Date and Location:

Thursday, August 2, 2018

Holiday Inn
 5206 NY-23
 Oneonta, NY 13820

Registration and Refreshments - 8:00 a.m.

Seminar Begins at 8:30 a.m. and ends at 4:00 p.m.

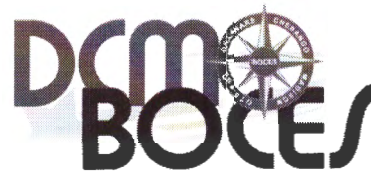
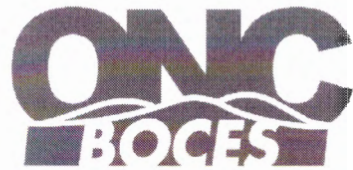
Lunch will be provided by NYSIR.

Click HERE to register

OR

Contact: Allison Lawrence
lawrencea@dcmoboces.com
607.335.1227

Who Should Attend?
 School Administrators
 Safety Team Members
 School Counselors
 Law Enforcement
 Other Emergency Response Personnel



AGENDA AND SPEAKERS

- 8:00 a.m. Registration and Refreshments**
- 8:30 a.m. Welcome and Overview of the Exposure**
Brett Carruthers
Director of Risk Management
NYSIR
- 8:45 a.m. Threat Assessment Background**
Chief Arthur Kelly, III
Chief of Police – New Bedford, MA (Retired)
National Threat Assessment Center – U.S. Secret Service
- 10:15 a.m. Morning Break**
- 10:30 a.m. Threat Assessment Methodologies and Strategies**
Chief Kelly
- 12:00 p.m. Lunch**
- 12:45 p.m. Crisis Communication- Working with the Emergency Management Officer and Public Information Officer**
A Wesley Jones
Chief Dispatcher Chenango County 911
Public Information Officer - City of Norwich
Director of Emergency Management - City of Norwich
- 2:00 p.m. Incident Command; Teambuilding and Table Top**
Richard Shaw
DCMO BOCES Health and Safety
- 3:45 p.m. Wrap Up**

June 2018 Regents Results

Test: **ELA**

Total Students Tested: **21**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100		5	5	24%						5	5	24%	90%	90%
65 - 84	4	7	11	52%	1	2	3	14%	5	9	14	66%		
55 - 64														
54 and Below					2	0	2	10%	2	0	2	10%		
Retakes:					No Show(s):									

Test: **Global History**

Total Students Tested: **38**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100	7	7	14	37%					7	7	14	37%	74%	92%
65 - 84	5	6	11	39%	3		3	8%	8	6	14	37%		
55 - 64	1	6	7	18%					1	6	7	18%		
54 and Below		2		5%		1		3%		3		8%		
Retakes:					No Show(s):									

Test: **US History**

Total Students Tested: **20**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100	2	7	9	45%	1		1	5%	3	7	10	50%	90%	95%
65 - 84	1	5	6	30%	2		2	10%	3	5	8	40%		
55 - 64						1	1	5%		1	1	5%		
54 and Below					1		1	5%	1		1	5%		
Retakes:					No Show(s):									

June 2018 Regents Results

Test: **Earth Science**

Total Students Tested: **28**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100	4	5	9	32%		1	1	4%	4	6	10	38%	88%	96%
65 - 84	3	8	11	39%	3		3	11%	6	8	14	50%		
55 - 64		2	2	8%						2	2	8%		
54 and Below		1	1	4%						1	1	4%		
Retakes:					No Show(s):									

Test: **Living Environment**

Total Students Tested: **26**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100	1	6	7	30%					1	6	7	27%	73%	92%
65 - 84	2	6	8	31%	3	1	4	15%	5	7	12	46%		
55 - 64		1	1	4%	1	3	4	15%	1	4	5	19%		
54 and Below	1		1	4%	1		1	4%	2		2	8%		
Retakes:					No Show(s):									

Test: **Chemistry**

Total Students Tested: **17**

Grade Range	Regular Education				Special Education				Total Students				Percentage		
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +	
85 - 100	1	2	3	18%					1	2	3	18%	83%	89%	
65 - 84	6	5	11	39%					6	5	11	54%			
55 - 64		1	1	6%						1	1	6%			
54 and Below	1	1	2	12%					1	1	2	12%			
Retakes:	1					No Show(s):									

Test: **Physics**

Total Students Tested: **1**

Grade Range	Regular Education				Special Education				Total Students				Percentage		
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +	
85 - 100													100%	100%	
65 - 84		1	1	100%						1	1	100%			
55 - 64															
54 and Below															
Retakes:	1					No Show(s):									

June 2018 Regents Results

Test: **Geometry**

Total Students Tested: **30**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100		3	3	10%						3	3	10%	63%	86%
65 - 84	4	9	13	43%	3		3	10%	7	9	16	53%		
55 - 64		3	3	10%	2	2	4	13%	2	5	7	23%		
54 and Below		3	3	10%		1	1	3%		4	4	13%		

Retakes: No Show(s):

Total Students Tested: **15**

Test: **Algebra I**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100		1	1	7%						1	1	7%	100%	100%
65 - 84	6	8	14	93%					6	8	14	93%		
55 - 64														
54 and Below														

Retakes: No Show(s):

Total Students Tested: **3**

Test: **Algebra II**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100													100%	100%
65 - 84	1	2	3	100%					1	2	3	100%		
55 - 64														
54 and Below														

Retakes: No Show(s):

Students

SUBJECT: Admission of Non-Resident Students

The Board of Education may, through the Superintendent, admit school aged students whose legal residence is outside of the Gilbertsville-Mount Upton Central School District. Non-resident families who wish to enroll children in the school system shall submit a request in writing to the Superintendent, who shall recommend to the Board of Education whether or not the student(s) will be admitted. The Board will then act on the Superintendent's recommendation. The following guidelines will be followed:

Application for Admission:

Non-resident students may apply for admission to the Superintendent on forms provided by the District. The Superintendent shall determine if there are programs available for the applicant, and the cost of educational and other services. Tuition will be charged to families of non-resident students in accordance with formulas approved by the State Education Department. **If a family has more than one child, the first child will be charged the full tuition rate, second child will be charged fifty percent (50%) of the full tuition rate, and any additional children will attend the Gilbertsville-Mt. Upton CSD free of charge.**

The fee will not be assessed on the following groups of students:

1. Non-resident students who are the children of School District employees;
2. Students admitted as non-residents prior to November 1, 2010.

If a resident, or non-resident, family's children have been enrolled in the District for two or more years, apply for non-resident status, and are of good standing, the non-resident fee may be waived.

If it is determined that a non-resident student may enroll in the District, all appropriate forms, including the student conduct agreement, must be signed by the student and his or her parent or guardian.

Applications for the fall semester must be received no later than August 20th. Applications received during the school year will be reviewed and brought before the Board of Education at the regularly scheduled meeting.

The Superintendent shall review annually whether it is appropriate for previously admitted non-resident students to continue in the District. If the Superintendent determines that those students previously admitted to the District continue to meet admission standards, their names will be submitted to the Board of Education for approval at a regularly scheduled meeting. If it is determined that it is not in the best interests of the District for a student to continue, the

student and student's parent or guardian will be so notified before commencement of the next school year.

If the Superintendent determines that a student is not adhering to the Code of Conduct of the District or the student conduct agreement during the school year, the Superintendent may, in addition to other remedies, advise the student and student's parent or guardian that the student's status at the District is terminated.

Resident Students who Become Non-Residents

If a student's legal residence changes from the District to another school district during the school year, the Superintendent may allow the student to complete the school year in the District.

Transportation

For students residing outside the Gilbertsville-Mount Upton School District, a parent or guardian is responsible for their child's transportation to and from home and school.

CSE or 504 Committee of District of Residence Responsible for Making and Implementing Appropriate Recommendations

As part of the application process, the parent or guardian shall submit written acknowledgement from the school district in which the student legally resides that:

- The Committee on Special Education (CSE) or 504 Committee of that school district shall be responsible for making and implementing appropriate recommendations regarding classification, placement, program, and related services for the disabled non-resident student, including the development of the IEP or 504 Accommodation Plan and payment of the program and services recommended.
- The Board of Education of the school district of legal residence shall review and take appropriate action regarding such recommendations;
- Any questions or requests by the non-resident student, or by the parent or guardian of such student, for a hearing regarding classification, placement, program, or related services shall be addressed by the school district of the non-resident student's legal residence.

The Gilbertsville-Mount Upton Central School District will provide information regarding the student to the CSE or 504 Committee of the district of legal residence to allow such CSE or 504 Committee to make appropriate recommendations.

Revised/Approved 12/97

Revised/Approved 7/20/2000

Revised/Approved 8/21/2001

Revised/Approved 10/19/2010

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

13 June 2018

Board Room D131

Members present at the start of the meeting were President, Jeremy Pain, Vice-President, Larry Smith, Ethan Eberly, Patricia Dunham, Barbara Hill, Mark Muller, and 10 guests.

Member Zachary Proskine was absent.

Others present were Superintendent, Annette Hammond, District Treasurer, Dorothy Iannello, 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

- Thank you to Board Member Barb Hill for securing donated funds to have a scoreboard installed at the softball field.
- Thank you to Board Member Larry Smith for his many years of commitment to the GMU Board of Education.
- Congratulations to Bryant Hill for being selected as the 2018 Rotary Scholarship recipient.
- GMU was very successful at the Sherburne Pageant of Bands this year. Small Ensemble- 1st Place, Jazz Ensemble- 2nd Place, Concert Band- 1st Place, Parade- 2nd Place, Cadence- 2nd Place, and also the Best in Class.
- Congratulations to former GMU student and community member, Lindsay Stone who was inducted into the 2018 CTE Hall of Fame at DCMO BOCES.
- Academic, Athletic and Character Education ceremonies were well attended.
- The Class of 2018 participated in the annual senior walk at GMU.
- Grades 7-12 students had their last day of school on June 11.
- Regents week has started.

District Clerk, Amber Birdsall invited the board to graduation, which takes place on June 23rd at 10:30 a.m. INFO FOR MEMBERS

No topics were raised from the floor. PUBLIC COMMENT

Students Nina D'Amato, Natalie Pistor, Maya Farwell and Anika Christensen presented on Women for a Change club proposal for the 2018-19 school year. The board was in consent with starting this club. REPORTS, Women for a Change Club Proposal

Athletic Director, Greg Bonczkowski reported to the board on the possibility of merging sports leagues with other school districts because of the number of students who have been signing up. He will report back to the board on future upcoming preliminary meetings regarding this topic. Merging Sports Leagues

Tanya Schnabl & Literacy Coordinator/Teacher, Lauren Weidman, reported to the board on the overall student achievement for the 2017-18 school year from using the Fountas & Pinnell literacy curriculum. Fountas & Pinnell Data

District Clerk, Amber Birdsall reported on the results of the 15 May 2018 Annual Meeting. Budget Vote Results

Proposition #1

Shall the following **RESOLUTION** be adopted:
RESOLVED, that the Board of Education be authorized to spend \$9,885,000 in the 2018-2019 school year for the education program of the Gilbertsville-Mount Upton Central School District, and to levy the necessary tax.
134 YES
51 NO

Proposition #2**Election of Two Members to the Board of Education**

The result of the election was as follows:

Ethan Eberly 148 votes
Hillary Osborne 107 votes

Ethan Eberly and Hillary Osborne were elected to three-year terms on the Board of Education to commence 1 July 2018.

Superintendent, Annette Hammond reviewed the results of the exit poll survey regarding feedback on having a School Resource Officer in the district. BOARD DISCUSSION, Exit Poll Survey

Superintendent, Annette Hammond and the board discussed district goals for the 2018-19 school year. The board will be approving these district goals at the July board meeting. District Goals 2018-19

The Superintendent and the board discussed the bid results for the upcoming School Based Health Center renovations. Bid Results

On a motion by Eberly, seconded by Muller the board rejected all bids on the General Construction for the student health center received on June 5, 2018. For the motion six, opposed none. Motion carried. Refusal of Bids

The board convened in executive session at 8:03 p.m. to discuss Non-Resident Students, Negotiations, Music Department and Coaches for the 2018-19 school year, with the Superintendent, District Clerk, District Treasurer and Acting PK-12 Principal present on a motion by Smith, seconded by Muller and passed unanimously. EXECUTIVE SESSION

The board reconvened in open session at 9:12 p.m. on a motion by Hill, seconded by Muller and passed unanimously.

Minutes from the 08 May 2018 meeting were unanimously approved on a motion by Smith, seconded by Eberly. For the motion six, opposed none. Motion carried. MINUTES

The proposed 13 June 2018 Regular Consent Agenda was unanimously adopted on a motion by Muller, seconded by Eberly. For the motion six, opposed none. Motion carried. AGENDA

Board Member Muller made the motion, seconded by Board Member Eberly, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 June 2018 CSE/CPSE Consent Agenda. The meeting dates include May 3, 10, 17, 23, 24, 30, 31 and June 6 & 7, 2018. For the motion six, opposed none. Motion carried. CSE/CPSE CONSENT AGENDA

Board Member Smith made the motion, seconded by Board Member Muller, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 June 2018, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

Financial Reports

To accept the financial reports for May 2018.

Authorization for the Withdraw and Appropriation of Reserves

To approve the authorization for the withdrawal of \$40,000 from the Unemployment Insurance Reserve Fund to appropriate for the 2018-19 school year.

To approve the authorization for the withdrawal of \$60,000 from the Employee Retirement Reserve Fund (ERS) to appropriate for the 2018-19 school year.

Transfers of 2017-18 Year End Fund Balance

To approve the authorization for the transfer of available funds from the 2017-18 school year, an amount not to exceed \$125,000 to the Capital Reserve Fund. This transfer is for the purpose of future school bus purchases.

To approve the authorization for the transfer of available funds from the 2017-18 school year, an amount not to exceed \$140,000 to the Liability Reserve Fund. This transfer is for the purpose of covering future liability claims that may be incurred.

SEQRA

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board of Education, hereby declares the Gilbertsville-Mount Upton Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), associated with the 2018 Small Capital Improvements Project.

WHEREAS, the Gilbertsville-Mount Upton Central School District Board of Education (the "Board") has considered the effect upon the environment of the proposed 2018 Small Capital Improvements Project listed in the State Environmental Quality Review Act Process Record Sheet submitted at this meeting, and

WHEREAS, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project, now therefore

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District Board of Education, acting as Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SEQRA), hereby determines that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.

Donations

To accept a donation of \$500.00 from Huff to apply toward a scoreboard for the GMU softball field.

To accept a donation of \$2,000.00 from New York Central Mutual to apply the funds toward a scoreboard for the GMU softball field.

Surplus of Books

To approve the surplus of the following books:
26-Phantom Toll Booth, 4-The House of Dies Drear, 5-The Deerslayer, 33-The Pigman's Legacy, 26-The Pigman, 8-The Red Pony, 5-The Incredible Journey, 17-The World's Best Short Stories, 3-Selected Stories and Poems, 42-Lottery Rose, 8-The Upstairs Room, 15-Castaway, 7-West Against the Wind, 9-Where the Lillies Bloom, 24-Fiddler on the Roof, 11-Spencer's Mountain, 9-Likes Me I Reckon Maybe, 18-The Witch of the Black Pond, 24-A Light in the Forest, 18-The Summer of the Swans, 22-Cheaper by the Dozen, 5-Now You See Them, 30-The Beasts and the Children

Board Member Hill made the motion, seconded by Board Member Eberly. RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 June 2018, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Resignations

To accept the resignation of Nicole Conway as Physical Education Teacher, effective June 22, 2018.

To accept the resignation of Joseph Harder as Special Education Teacher, effective at the end of the day on June 30, 2018.

To accept the resignation of Heather Wilcox as 5-12 School Counselor effective June 30, 2018.

Deputy School District Treasurer Provisional Appointment

To approve Cindy Ketchum as Deputy School District Treasurer on a second provisional appointment pending the completion of the civil service test.

Summer Help Monitor

To approve Pamala Davis as Summer Help Monitor for the summer of 2018. Compensation is set at minimum wage, 20 hours per week for 8 weeks.

Summer Student Workers

To approve summer workers for the summer of 2018, pending paperwork submission. Compensation is set at minimum wage, at 20 hours per week for 8 weeks. Workers include: Kathryn Hawkins, Simon Dear, Austin Oliver, Jazmine Brooks, Hunter Christian, Natalie Pistor and Shawn Doherty.

Dean of Students

To appoint Heather Wilcox as Dean of Students, effective 01 July 2018.

Driver Appointment

To appoint Michelle Allison as full-time bus driver effective July 1, 2018. Compensation and benefits are in accordance with the current CSEA contract.

Substitutes

To approve Corbin Henry as a PK-12 non-certified substitute for the 2017-18 school year.

To approve Mackenzie Henry as a PK-12 certified substitute for the 2017-18 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 13 June 2018 New Items Consent Agenda. For the motion six. opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Change Order

To approve the following change order:
Change Order #GC-14 for 2016 Capital Project #100374
Contract: General Construction
Contractor: Murnane Building Contractors, Inc.
Change Amount: \$5,055.00
Addition
Remove pain from removable steel mullion at door EXT20A and powder coat it dark bronze. Repoint various mortar joints at K-12 building. Provide a voice port in the Security Office sliding service window. Provide one (1) Locknetics RS200 electric strike to Door EXT1A at main entrance.

GMUTA Contract

To approve the tentative GMUTA (Gilbertsville-Mt. Upton Teachers' Association) contract for the period of 01 July 2018 – 01 July 2021.

Withdrawal of NY44 Health Insurance

RESOLVED, upon the recommendation of the Superintendent of Schools, the Gilbertsville-Mt. Upton CSD will withdraw from the NY 44 Health Benefits Trust Plan effective June 30, 2019.

Summer Transportation Request

To approve the request from the Guilford-Mt. Upton Summer Program Chairman, Carol Hubbard, for bus transportation to transport participants to Guilford Lake from July 5, 2018 through August 3, 2018.

Sports Mergers for 2018-19 school year

Varsity Cross Country- GMU & Morris
Modified Cross Country- GMU & Morris
Varsity Golf- GMU & Sidney

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 9:15 p.m. on a motion by Muller, seconded by Eberly, and passed unanimously.

ADJOURNMENT

06/23/18

Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

23 June 2018

Front Lobby

Members present at the start of the meeting were President, Jeremy Pain, Vice-President, Larry Smith, Mark Muller, and Zachary Proskine.

Members Patricia Dunham, Ethan Eberly, and Barbara Hill were absent.

Others present were District Treasurer, Dorothy Iannello.

The meeting was called to order at 10:10 A.M. by President Pain. ORDER

On a motion by Smith, seconded by Proskine the reorganizational meeting date of the GMU Board of Education was changed to July 11, 2018. For the motion four, opposed none. Motion carried. REORGANIZATIONAL MEETING DATE CHANGE

The meeting adjourned at 10:11 A.M. on a motion by Proskine, seconded by Muller and passed unanimously. ADJOURNMENT

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL
693 STATE HIGHWAY 51
GILBERTSVILLE, NEW YORK 13776
(607)783-2207

TO: Board of Education

FROM: Annette D. Hammond
Special Education Supervisor

RE: Recommendations Regarding Students with Disabilities

DATE: June 26, 2018

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of June 15th & 20th, 2018. The CSE/CPSE Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Wednesday, July 11, 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 June 2018.

Donation

To accept a saxophone donation for other students to use in the future at GMU. **(encl F2)**

To accept a \$500.00 donation from Blue Ox to apply toward the softball field scoreboard. **(encl F3)**

Milk Bid (encl F4)

To accept the bid of the following company to supply milk products for the 2018-19 school year: Instant Whip

Ice Cream (encl F4)

To accept the bid of the following company to supply ice cream products for the 2018-19 school year: Hershey's Ice Cream

Bread Bid (encl F4)

To accept the bid of the following company to supply bread products for the 2018-19 school year: Bimbo Bakeries USA

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
June 1, 2018 to June 30, 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.	\$ 197,822.06	\$ 39,958.77	\$ 62,228.81	\$ 609.91	\$ 50,302.68	\$ 59,192.86	\$ 2,196,080.25	\$ 821,570.85	\$ 212,680.94	\$ 796,937.01	\$ 310,877.76	\$ 140,431.24	\$ 220,703.99	\$ 135,894.34
Cash Receipts	\$ 1,717,057.69	\$ 35,491.58	\$ 784,647.96	\$ 543,986.08	\$ 40,793.27	\$ 4,098.61	\$ 794,611.25	\$ 115,068.23	\$ 17.42	\$ 65.27	\$ 23.50	\$ 10.19	\$ 115,019.02	\$ 439,571.35
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,914,879.75	\$ 75,450.35	\$ 846,876.77	\$ 544,595.99	\$ 91,095.95	\$ 63,291.47	\$ 2,990,691.50	\$ 936,639.08	\$ 212,698.36	\$ 797,002.28	\$ 310,901.26	\$ 140,441.43	\$ 335,723.01	\$ 575,465.69
Cash Disburse.	\$ 1,683,784.10	\$ 72,828.04	\$ 821,591.37	\$ 543,985.62	\$ 88,897.27	\$ 5,163.81	\$ 2,069,545.00				\$ 60,000.00	\$ 40,000.00		\$ 19,636.62
Other Adjust.														
TOTAL CD & ADJ	\$ 1,683,784.10	\$ 72,828.04	\$ 821,591.37	\$ 543,985.62	\$ 88,897.27	\$ 5,163.81	\$ 2,069,545.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 40,000.00	\$ -	\$ 19,636.62
Cash Balance End of Month	\$ 231,095.65	\$ 2,622.31	\$ 25,285.40	\$ 610.37	\$ 2,198.68	\$ 58,127.66	\$ 921,146.50	\$ 936,639.08	\$ 212,698.36	\$ 797,002.28	\$ 250,901.26	\$ 100,441.43	\$ 335,723.01	\$ 555,829.07

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	\$ 257,285.34	\$ 5,341.97	\$ 28,326.77	\$ 28,561.65	\$ 2,198.68	\$ 58,828.11	\$ 921,146.50	\$ 936,639.08	\$ 212,698.36	\$ 797,002.28	\$ 250,901.26	\$ 100,411.43	\$ 335,723.01	\$ 563,465.69
Bank Error Outstanding Checks	\$ 26,189.69	\$ 2,719.66	\$ 3,041.37	\$ 27,951.28		\$ 700.45								\$ 7,636.62
Other Adjust.														
Available Cash Balance	\$ 231,095.65	\$ 2,622.31	\$ 25,285.40	\$ 610.37	\$ 2,198.68	\$ 58,127.66	\$ 921,146.50	\$ 936,639.08	\$ 212,698.36	\$ 797,002.28	\$ 250,901.26	\$ 100,411.43	\$ 335,723.01	\$ 555,829.07

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
11-Jul-18


DOROTHY L. IANNELLO, DISTRICT TREASURER

AMBER BIRDSALL, CLERK OF THE BOARD OF EDUCATION

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

06/01/2018 through 06/31/2018

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2018			\$ 825.25	\$ 906.25	\$ 81.00	\$ -
Class of 2019 (Juniors)	Maria Sakoulas / Katie Parsons	Nina D'Amato	\$ 5,795.55	\$ 88.28	\$ 37.00	\$ 5,744.27
Class of 2020 (Sophomores)	Kristy Carey	Zachary Grabo	\$ 9,679.61	\$ 20.98		\$ 9,658.63
Class of 2021 (Freshman)	Raquel Norton	Skyler Norton	\$ 3,430.16		\$ 90.50	\$ 3,520.66
Class of 2022 (8th Grade)	Molly Toulson	Angelina Correll	\$ 3,666.26			\$ 3,666.26
Class of 2023 (7th Grade)	Joe Harder	Bianca Plows	\$ 228.25			\$ 228.25
Drama Club	Vinnie Sortman/Gerrit Bakhuizen	Hunter Christian	\$ 1,334.68			\$ 1,334.68
7-8 Student Council	Kaitlyn Woods, MT, GB	Angelina Correll	\$ 3,289.52	\$ 644.75	\$ 234.00	\$ 2,878.77
9-12 Student Council	Bernie Delaney	Michael O'Conner	\$ 725.35	\$ 300.00	\$ 94.31	\$ 519.66
Elementary Student Council	Alicia Cummings	Corbin Page	\$ 3,264.23	\$ 769.69	\$ 68.75	\$ 2,563.29
Foreign Language	Maria Sakoulas	Hunter Christian	\$ 488.74			\$ 488.74
Band Fund	Matt Oram	Meredith Hammond	\$ 10,896.42	\$ 317.33		\$ 10,579.09
Chorus Fund	Deanna Perkosky	Shalleigh Taranto	\$ 746.79			\$ 746.79
National Honor Society	Cierra Stafford	Meredith Hammond	\$ 1,807.21	\$ 35.00		\$ 1,772.21
SADD	Erica Knowles, Katie Izzo	Meredith Hammond	\$ 2,195.27		\$ 1,807.79	\$ 4,003.06
Safety Patrol Special	Gerrit Bakhuizen	Devon Hartwell	\$ 5.00			\$ 5.00
Safety Patrol	Gerrit Bakhuizen	Devon Hartwell	\$ 1,143.18	\$ 772.00	\$ 83.00	\$ 454.18
Yearbook	Lynne Talbot	Makayla Williams	\$ 7,790.50	\$ 1,485.00	\$ 1,570.50	\$ 7,876.00
Technology Club	Tecnology Club	Ken Held	\$ 201.66			\$ 201.66
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 1,426.10	\$ 1,403.84	\$ 126.07	\$ 148.33
Due To Other funds					\$ 1,485.00	\$ 1,485.00
		TOTALS	\$ 59,192.86	\$ 6,743.12	\$ 5,677.92	\$ 58,127.66

Submitted *C. Keltchum*

REVIEWED BY: *Molly Toulson*

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	1,960,115.00	0.00	1,960,115.00	1,979,909.29	-19,794.29
<u>A 1085</u>	STAR TAX REIMBURSEMENT	420,000.00	0.00	420,000.00	399,502.87	20,497.13
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	12,500.00	0.00	12,500.00	12,897.40	-397.40
<u>A 1489</u>	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	7,490.25	-7,490.25
<u>A 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	930.73	69.27
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	0.00	0.00	0.00	2.04	-2.04
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	0.00	0.00	0.00	818.65	-818.65
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	0.00	0.00	0.00	181.89	-181.89
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	0.00	0.00	0.00	653.38	-653.38
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	0.00	0.00	0.00	252.91	-252.91
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	0.00	0.00	0.00	113.81	-113.81
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	12,000.00	0.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	40,636.00	-28,136.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	115,672.03	-60,672.03
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	11,380.92	-11,380.92
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	15,000.00	0.00	15,000.00	47,177.60	-32,177.60
<u>A 3101</u>	BASIC AID GENERAL	3,813,446.00	0.00	3,813,446.00	3,883,494.47	-70,048.47
<u>A 3101..2</u>	Commercial Gaming Grant (COG)	0.00	0.00	0.00	22,202.04	-22,202.04
<u>A 3101.1</u>	Building Aid	871,021.00	0.00	871,021.00	855,546.00	15,475.00
<u>A 3101.A</u>	EXCESS COST AID	557,000.00	0.00	557,000.00	516,805.00	40,195.00
<u>A 3102</u>	LOTTERY AID	420,000.00	0.00	420,000.00	388,097.77	31,902.23
<u>A 3102..1</u>	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	264,953.72	32,046.28
<u>A 3103</u>	BOCES AID	556,418.00	0.00	556,418.00	519,594.60	36,823.40
<u>A 3260</u>	TEXTBOOK AID	32,500.00	0.00	32,500.00	20,737.00	11,763.00
<u>A 3262</u>	SOFTWARE AID	0.00	0.00	0.00	5,363.00	-5,363.00
<u>A 3262.B</u>	HARDWARE AID	0.00	0.00	0.00	5,805.00	-5,805.00
<u>A 3263</u>	LIBRARY A/V AID	0.00	0.00	0.00	2,237.00	-2,237.00
<u>A 4601</u>	MEDICAID	15,000.00	0.00	15,000.00	24,046.97	-9,046.97
A Totals:		9,050,500.00	0.00	9,050,500.00	9,138,502.34	-88,002.34
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	34,793.40	-793.40
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	24,081.35	-1,581.35
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	2.77	47.23

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	7.32	2,492.68
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	7,502.65	-2,502.65
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	2,203.00	1,297.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	2,815.00	685.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	1,202.40	-702.40
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	43,824.00	1,176.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	93,169.00	1,831.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	6,024.00	-2,439.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	9,617.21	5,382.79
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	5,000.00	20,000.00
C Totals:		255,335.00	0.00	255,335.00	230,242.10	25,092.90
<u>F 3289.18</u>	SUMMER 4408, 17-18 TUITION	0.00	0.00	0.00	14,086.52	-14,086.52
<u>F 3289.18T</u>	SUMMER 4408, 17-18 TRANSPORTATION	0.00	0.00	0.00	4,512.24	-4,512.24
<u>F 4121.17</u>	2016-17 Title I	1,168.41	0.00	1,168.41	1,099.68	68.73
<u>F 4121.18</u>	17-18 Title I	146,490.00	24,482.00	170,972.00	162,212.00	8,760.00
<u>F 4142.18</u>	17-18 Title IIA	17,187.00	1,440.00	18,627.00	18,627.00	0.00
<u>F 4242.18</u>	2017-18 IDEA, Section 611	97,477.00	0.00	97,477.00	97,477.00	0.00
<u>F 6100.18</u>	2017-18 REAP	21,655.00	0.00	21,655.00	21,655.00	0.00
F Totals:		283,977.41	25,922.00	309,899.41	319,669.44	-9,770.03
<u>H 3297.S</u>	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	475,362.75	-475,362.75
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	0.00	0.00	0.00	629,539.00	-629,539.00
H Totals:		0.00	0.00	0.00	1,104,901.75	-1,104,901.75
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	723.65	-723.65
V Totals:		0.00	0.00	0.00	723.65	-723.65
Grand Totals:		9,589,812.41	25,922.00	9,615,734.41	10,794,039.28	-1,178,304.87

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-2,363.50	3,636.50	2,659.19	0.00	977.31
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	247.06	0.00	2.94
<u>A 1040.160</u>	BOARD CLERK- SALARY	5,900.00	-5,900.00	0.00	0.00	0.00	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	950.00	0.00	950.00	499.75	0.00	450.25
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	113.69	0.00	36.31
<u>A 1060.400</u>	LEGAL ADVERTISING	3,500.00	-1,043.52	2,456.48	2,454.08	0.00	2.40
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	131,970.00	209.00	132,179.00	132,178.10	0.00	0.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	35,500.00	14,695.41	50,195.41	50,195.41	0.00	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	5,664.21	10,664.21	10,664.21	0.00	0.00
<u>A 1240.450</u>	DO - SUPPLIES	500.00	500.00	1,000.00	970.26	0.00	29.74
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	89,950.00	5,429.00	95,379.00	88,913.56	0.00	6,465.44
<u>A 1310.400</u>	BO - CONTRACTUAL	3,500.00	2,773.53	6,273.53	6,087.97	0.00	185.56
<u>A 1310.450</u>	SUPPLIES	0.00	3,335.00	3,335.00	3,197.77	0.00	137.23
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	62,707.00	7,363.30	70,070.30	70,070.30	0.00	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	950.00	115.00	1,065.00	870.00	0.00	195.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	336.29	836.29	0.00	0.00	836.29
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	261.33	0.00	218.67
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	-263.71	2,936.29	2,936.29	0.00	0.00
<u>A 1345.490</u>	BOCES - COOP BID	3,000.00	775.00	3,775.00	3,768.23	0.00	6.77
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	4,575.99	19,575.99	9,509.63	0.00	10,066.36
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	200.00	0.00	320.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	14,200.00	9,110.75	23,310.75	23,310.75	0.00	0.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	9,325.00	0.00	9,325.00	9,321.00	0.00	4.00
<u>A 1480.160</u>	PR-Non Instructional	0.00	10,000.00	10,000.00	6,000.00	0.00	4,000.00
<u>A 1480.490</u>	BOCES - SAFETY	53,875.00	-32,613.00	21,262.00	20,770.00	0.00	492.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	67,830.00	1,493.00	69,323.00	69,322.90	0.00	0.10
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	1,193.00	11,193.00	8,128.85	0.00	3,064.15
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	0.00	14,500.00	3,931.43	0.00	10,568.57
<u>A 1620.400-03</u>	MAINT-BOILER/MAINT	0.00	2,125.00	2,125.00	2,079.00	0.00	46.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	2,220.39	0.00	-20.39
A 1620.421	MAINT-FUEL OIL	80,000.00	-1,962.99	78,037.01	64,094.72	0.00	13,942.29
A 1620.422	MAINT-PROPANE	200.00	95.83	295.83	295.83	0.00	0.00
A 1620.425	MAINT-ELECTRIC	75,000.00	0.00	75,000.00	54,760.47	0.00	20,239.53
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQPT.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	3,250.00	2,349.95	5,599.95	4,552.82	0.00	1,047.13
A 1620.450	MAINT-SUPPLIES	26,000.00	2,827.12	28,827.12	22,020.92	0.00	6,806.20
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	-78.46	1,421.54	71.54	1,350.00	0.00
A 1620.470	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	3,000.00	95.00	3,095.00	1,735.00	0.00	1,360.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	455.00	0.00	1,045.00
A 1620.472	MAINT-FIRE EXTING	1,000.00	1,880.00	2,880.00	2,880.00	0.00	0.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	3,030.00	0.00	1,920.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	1,274.83	0.00	225.17
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	400.00	0.00	1,400.00
A 1621.160	MAINT-SALARIES	127,500.00	-5,247.45	122,252.55	119,704.02	0.00	2,548.53
A 1621.160-21	MAINT-SUMMER HELP	14,220.00	24.45	14,244.45	14,244.45	0.00	0.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	3,745.69	0.00	1,254.31
A 1621.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	1,500.00	0.00	1,500.00	800.00	0.00	700.00
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	948.40	1,363.00	2,688.60
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	798.30	0.00	1,801.70
A 1621.400-03	MAINT-BOILER/MAINTENANCE	4,000.00	-1,975.00	2,025.00	0.00	0.00	2,025.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	1,860.00	4,860.00	3,701.20	0.00	1,158.80
A 1621.400-06	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	2,952.00	0.00	7,048.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	2,389.00	0.00	4,111.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	210.00	0.00	1,790.00
A 1621.423	MAINT-BUILDING COND SURVEY	10,000.00	-1,511.00	8,489.00	7,175.15	0.00	1,313.85
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	1,350.00	0.00	3,000.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	588.00	0.00	1,712.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	1,560.00	0.00	40.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	18,255.66	0.00	5,899.34
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	39,644.99	0.00	10,500.01
<u>A 1680.490</u>	BOCES-Central Data Processing	55,500.00	4,267.45	59,767.45	59,767.45	0.00	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	49,750.00	0.00	49,750.00	42,580.80	0.00	7,169.20
<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	207,700.00	0.00	207,700.00	207,696.17	0.00	3.83
<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	99,080.00	-13,114.46	85,965.54	85,965.30	0.00	0.24
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,015.00	0.00	34,015.00	33,134.40	0.00	880.60
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	1,591.00	0.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	600.00	0.00	600.00	600.00	0.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	248.05	2,248.05	1,748.05	0.00	500.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	1.46	2,001.46	1,969.01	0.00	32.45
<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	1,316.63	0.00	183.37
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	-6,397.78	20,052.22	20,052.22	0.00	0.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	870.00	870.00	869.58	0.00	0.42
<u>A 2070.400</u>	MENTORING	1,500.00	0.00	1,500.00	77.58	0.00	1,422.42
<u>A 2110.120</u>	SALARIES/K-6	820,591.00	16,769.38	837,360.38	835,563.87	0.00	1,796.51
<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	897,805.00	-42,694.76	855,110.24	855,110.24	0.00	0.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	-160.34	4,839.66	4,839.66	0.00	0.00
<u>A 2110.130-16</u>	SALARIES-SUMMER DRIVER EDUCATION	3,500.00	-1,761.80	1,738.20	0.00	0.00	1,738.20
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	36,256.00	16,276.50	52,532.50	52,462.50	0.00	70.00
<u>A 2110.160</u>	SALARIES-AIDES	90,000.00	4,548.28	94,548.28	94,548.28	0.00	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	1,296.51	11,296.51	11,296.51	0.00	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	1,200.00	0.00	800.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	8,000.00	-12.00	7,988.00	5,317.89	0.00	2,670.11
<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 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	13,870.00	912.00	14,782.00	14,532.00	0.00	250.00
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	5,525.00	-2,332.10	3,192.90	2,437.97	0.00	754.93
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	10,500.00	4,973.05	15,473.05	15,473.05	0.00	0.00
<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	4,860.00	1,840.60	6,700.60	6,028.60	0.00	672.00
<u>A 2110.401-18</u>	CONTRACTUAL - HS BLDG.	0.00	10,481.56	10,481.56	10,125.92	0.00	355.64
<u>A 2110.450</u>	SUPPLIES-K	350.00	0.00	350.00	308.85	0.00	41.15
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	850.00	448.04	1,298.04	1,245.14	0.00	52.90
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	900.00	0.00	900.00	827.46	0.00	72.54
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	1,050.00	0.00	1,050.00	1,015.72	0.00	34.28
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	450.00	165.00	615.00	519.51	0.00	95.49
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	650.00	156.62	806.62	801.34	0.00	5.28
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	950.00	565.00	1,515.00	1,497.77	0.00	17.23
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,500.00	0.00	1,500.00	1,035.36	0.00	464.64
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,750.00	-705.00	1,045.00	0.00	0.00	1,045.00
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,000.00	2,838.48	3,838.48	3,665.44	0.00	173.04
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,075.00	4,760.00	5,835.00	2,909.60	0.00	2,925.40
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	650.00	150.00	800.00	798.00	0.00	2.00
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	472.50	1,472.50	393.75	0.00	1,078.75
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	550.00	0.00	550.00	271.21	0.00	278.79
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	65.00	565.00	383.08	0.00	181.92
<u>A 2110.451-00-1</u>	SUPPLIES - HIGH SCHOOL	1,000.00	0.00	1,000.00	873.19	0.00	126.81
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	600.00	0.00	600.00	287.15	0.00	312.85
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	600.00	0.00	600.00	427.16	0.00	172.84
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	3,250.00	5,165.00	8,415.00	7,998.66	0.00	416.34
<u>A 2110.451-04</u>	SUPPLIES - HS ART	3,000.00	-90.00	2,910.00	2,545.62	0.00	364.38
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,000.00	0.00	4,000.00	3,748.08	0.00	251.92
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	86.12	0.00	188.88
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	3,000.00	500.00	3,500.00	1,228.82	0.00	2,271.18
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,000.00	27.74	4,027.74	3,011.12	0.00	1,016.62
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,750.00	0.00	1,750.00	302.47	0.00	1,447.53
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	200.00	0.00	200.00	131.34	0.00	68.66

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.471</u>	Tuition - Paid to Other Districts	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	21,105.00	11,032.03	32,137.03	30,987.52	0.00	1,149.51
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	192,350.00	-17,461.21	174,888.79	174,888.79	0.00	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	328,901.00	17,930.94	346,831.94	346,831.94	0.00	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	107,500.00	14,809.20	122,309.20	122,309.20	0.00	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	-3,000.00	3,000.00	1,203.00	0.00	1,797.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	120,000.00	-39,096.54	80,903.46	74,626.07	0.00	6,277.39
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,500.00	2,806.83	6,306.83	4,326.63	0.00	1,980.20
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	385,000.00	70,089.02	455,089.02	449,073.05	0.00	6,015.97
<u>A 2280.490</u>	BOCES-OC ED	225,000.00	-6,775.00	218,225.00	218,222.03	0.00	2.97
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	885.00	15,810.00	12,352.19	0.00	3,457.81
<u>A 2610.150</u>	LIBRARIAN-SALARY	54,900.00	0.00	54,900.00	54,625.50	0.00	274.50
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,365.00	-355.47	14,009.53	13,532.44	0.00	477.09
<u>A 2610.450</u>	LIBRARY-SUPPLIES	225.00	-125.48	99.52	78.16	0.00	21.36
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	774.18	10,004.18	10,004.18	0.00	0.00
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	38,500.00	870.28	39,370.28	39,370.28	0.00	0.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	38,750.00	3,823.00	42,573.00	42,573.00	0.00	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	10,200.00	0.00	10,200.00	10,200.00	0.00	0.00
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	2,750.00	0.00	2,750.00	2,000.00	0.00	750.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	1,900.00	2,728.71	4,628.71	4,628.71	0.00	0.00
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	10,000.00	0.00	10,000.00	8,961.07	0.00	1,038.93
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	-3,000.00	57,000.00	56,894.83	0.00	105.17
<u>A 2805.450</u>	ATTENDANCE-SUPPLIES	200.00	0.00	200.00	55.07	0.00	144.93
<u>A 2810.150</u>	GUIDANCE-SALARY	90,150.00	-50,930.00	39,220.00	38,682.27	0.00	537.73
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	0.00	30,930.00	30,930.00	30,930.00	0.00	0.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	12,903.00	-11,903.00	1,000.00	1,000.00	0.00	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	223.05	0.00	1,276.95
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	156.82	0.00	193.18
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	464.00	0.00	464.00	454.83	0.00	9.17
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	650.00	3,918.61	4,568.61	2,948.21	0.00	1,620.40
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	33,298.00	-12,624.79	20,673.21	20,673.21	0.00	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	2,962.28	0.00	2,862.72
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,000.00	0.00	2,000.00	1,853.95	0.00	146.05

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	64,040.00	0.00	64,040.00	64,040.00	0.00	0.00
<u>A 2850.150</u>	MARCHING BAND	2,432.00	0.00	2,432.00	2,432.00	0.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,064.00	0.00	1,064.00	1,064.00	0.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,005.00	0.00	1,005.00	1,005.00	0.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,182.00	0.00	1,182.00	1,182.00	0.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	569.00	0.00	569.00	569.00	0.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,301.00	0.00	1,301.00	1,301.00	0.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,005.00	0.00	1,005.00	1,005.00	0.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	583.00	0.00	583.00	583.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	583.00	0.00	583.00	583.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,246.00	0.00	3,246.00	3,246.00	0.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	472.00	0.00	472.00	472.00	0.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,301.00	0.00	1,301.00	0.00	0.00	1,301.00
<u>A 2850.150-10</u>	HONOR SOCIETY	730.00	0.00	730.00	730.00	0.00	0.00
<u>A 2850.150-12</u>	SADD	472.00	0.00	472.00	472.00	0.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	297.00	0.00	297.00	297.00	0.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	354.00	0.00	354.00	354.00	0.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	413.00	0.00	413.00	413.00	0.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,421.00	0.00	1,421.00	1,421.00	0.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,653.00	0.00	1,653.00	1,653.00	0.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	1,888.00	0.00	1,888.00	1,888.00	0.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	472.00	0.00	472.00	472.00	0.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	630.00	0.00	630.00	630.00	0.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,223.00	0.00	1,223.00	1,223.00	0.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	458.00	0.00	458.00	458.00	0.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	730.00	0.00	730.00	730.00	0.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	430.00	0.00	430.00	430.00	0.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	6,944.00	71.00	7,015.00	7,015.00	0.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,336.00	0.00	3,336.00	3,336.00	0.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	8,670.00	0.00	8,670.00	8,670.00	0.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	6,614.00	0.00	6,614.00	6,614.00	0.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	4,762.00	0.00	4,762.00	4,726.00	0.00	36.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,554.00	0.00	6,554.00	6,554.00	0.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,336.00	0.00	3,336.00	3,336.00	0.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,460.00	0.00	4,460.00	4,460.00	0.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	2,500.00	2,017.53	4,517.53	4,408.29	0.00	109.24
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,668.00	0.00	1,668.00	0.00	0.00	1,668.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,277.00	0.00	3,277.00	3,277.00	0.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	860.88	0.00	139.12
<u>A 2855.150-18</u>	Cross Country	3,472.00	0.00	3,472.00	3,472.00	0.00	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	22,250.00	-1,500.00	20,750.00	16,477.11	0.00	4,272.89
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	975.00	11,475.00	11,342.02	0.00	132.98
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	-250.00	2,500.00	2,420.00	0.00	80.00
<u>A 5510.160</u>	TRANS-SALARIES	220,000.00	-6,766.48	213,233.52	211,517.18	0.00	1,716.34
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	350.00	11,500.00	11,500.00	0.00	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	12,307.12	0.00	1,692.88
<u>A 5510.160-23</u>	TRANS-SUB RUNS	13,000.00	5,180.00	18,180.00	18,180.00	0.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,605.88	714.12	0.00	0.00	714.12
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,500.00	0.00	2,500.00	1,800.00	0.00	700.00
<u>A 5510.400</u>	TRANS-INSURANCE	10,000.00	4,000.00	14,000.00	13,433.00	0.00	567.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	8,282.37	9,782.37	9,782.37	0.00	0.00
<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	1,105.47	5,105.47	4,673.84	0.00	431.63
<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	26.00	1,276.00	1,219.00	0.00	57.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,470.00	-26.00	1,444.00	0.00	0.00	1,444.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	2,847.83	3,847.83	3,847.83	0.00	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	-20,481.49	39,518.51	23,198.46	0.00	16,320.05
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,434.00	0.00	566.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	1,624.43	0.00	775.57
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	334.97	0.00	165.03

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	290.93	0.00	209.07
<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	510.86	0.00	189.14
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	28,500.00	0.00	28,500.00	17,989.38	0.00	10,510.62
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,368.51	0.00	3,631.49
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	-1,072.00	3,428.00	3,273.00	0.00	155.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	40,590.00	0.00	40,590.00	40,586.00	0.00	4.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	33,084.00	0.00	33,084.00	32,635.20	0.00	448.80
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	369.99	0.00	1,630.01
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	2,444.00	0.00	56.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	35,000.00	-1,847.00	33,153.00	27,320.61	0.00	5,832.39
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	1,847.00	9,347.00	9,347.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	14,500.00	15,000.00	29,500.00	0.00	15,000.00	14,500.00
<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	1,400.00	16,400.00	16,308.62	0.00	91.38
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	599.80	0.00	400.20
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	1,028.24	0.00	3,971.76
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	841.00	0.00	1,159.00
<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	0.00	500.00
<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	25,000.00	0.00	25,000.00	14,275.24	1,000.00	9,724.76
<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	4,197.09	0.00	6,802.91
<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	1,000.00	0.00	500.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	160,500.00	-5,500.00	155,000.00	149,497.25	0.00	5,502.75
<u>A 9020.800</u>	TEACHERS RETIREMENT	338,500.00	-15,429.87	323,070.13	266,705.00	0.00	56,365.13
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	270,840.00	7,238.86	278,078.86	277,776.06	0.00	302.80

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	-4,333.76	27,366.24	26,195.00	0.00	1,171.24
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	10,000.00	-7,992.57	2,007.43	16.65	0.00	1,990.78
<u>A 9060.800</u>	HEALTH INSURANCE	1,425,710.00	-6,006.93	1,419,703.07	1,480,316.21	0.00	-60,613.14
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	18,466.81	0.00	22,962.19
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	555,000.00	20,000.00	575,000.00	565,000.00	0.00	10,000.00
<u>A 9731.7</u>	BAN INTEREST - SCHOOL CONSTRUCTION	0.00	0.00	0.00	37,482.00	0.00	-37,482.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	244,363.00	-20,000.00	224,363.00	217,291.94	0.00	7,071.06
<u>A 9770.700</u>	BAN INTEREST	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 9901..01</u>	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	5,000.00	0.00	20,000.00
<u>A 9950</u>	TRANSFER -CAPITAL FUND	15,000.00	300,000.00	315,000.00	300,000.00	0.00	15,000.00
<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	183,300.00	0.00	-183,300.00
Fund ATotals:		9,305,500.00	329,252.57	9,634,752.57	9,406,419.95	18,713.00	209,619.62
<u>C 2860.160</u>	SALARIES	80,000.00	0.00	80,000.00	79,834.55	0.00	165.45
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	400.00	0.00	0.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	3,051.04	0.00	1,948.96
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	-550.00	3,450.00	242.50	0.00	3,207.50
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	550.00	81,050.00	75,957.71	0.00	5,092.29
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	11,090.39	0.00	3,909.61
<u>C 2860.450</u>	SUPPLIES	7,500.00	0.00	7,500.00	2,506.86	0.00	4,993.14
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,597.28	0.00	1,652.72
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	5,680.13	0.00	1,319.87
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	0.00	51,685.00	51,680.00	0.00	5.00
Fund CTotals:		255,335.00	0.00	255,335.00	233,040.46	0.00	22,294.54
<u>F 1418.150</u>	2017-18 Title IIA - Instructional	17,187.00	1,440.00	18,627.00	18,627.00	0.00	0.00
<u>F 2117.150</u>	2016-17 Title I - Instructional	824.76	0.00	824.76	756.03	0.00	68.73
<u>F 2117.160</u>	2016-17 Title I - Non-Instructional	343.65	0.00	343.65	343.65	0.00	0.00
<u>F 2118.150</u>	2017-18 Title I - Instructional	88,950.00	-8,800.00	80,150.00	78,396.92	0.00	1,753.08
<u>F 2118.160</u>	2017-18 Title I - Non-Instructional	34,940.00	0.00	34,940.00	34,470.27	0.00	469.73
<u>F 2118.400</u>	2017-18 Title I - Purchased Services	20,000.00	8,800.00	28,800.00	23,200.00	0.00	5,600.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2118.450</u>	2017-18 Title I - Supplies	2,600.00	24,482.00	27,082.00	26,144.72	0.00	937.28
<u>F 2253.472-18</u>	2017-18 Summer 4008 - BOCES Tuition	0.00	0.00	0.00	14,086.52	0.00	-14,086.52
<u>F 3217.150</u>	2016-17 IDEA Sec 611-Instructional	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3218.150</u>	2017-18 IDEA Section 611 - Instructional	62,522.00	-0.40	62,521.60	62,521.60	0.00	0.00
<u>F 3218.160</u>	2017-18 IDEA Section 611 - Non-Instructional	33,134.00	0.40	33,134.40	33,134.40	0.00	0.00
<u>F 3218.450</u>	2017-18 IDEA Section 611 - Supplies & Materials	1,821.00	0.00	1,821.00	1,821.00	0.00	0.00
<u>F 5510.450-18</u>	2017-18 SUMMER 4408 TRANSPORTATION	0.00	0.00	0.00	4,512.24	0.00	-4,512.24
<u>F 8418.160</u>	2017-18 REAP - Non Instructional	21,655.00	0.00	21,655.00	21,655.00	0.00	0.00
Fund FTotals:		283,977.41	25,922.00	309,899.41	319,669.35	0.00	-9,769.94
<u>H 1620.295-8</u>	17-18 Capital Outlay - Architect	0.00	0.00	0.00	6,544.86	0.00	-6,544.86
<u>H 1620.295-9</u>	17-18 Capital Outlay-Electrical Contract-Nelcorp	0.00	0.00	0.00	88,123.03	0.00	-88,123.03
<u>H 2110.201</u>	\$3.9M Capital Project-Clerk of Works	0.00	34,954.00	34,954.00	34,131.00	0.00	823.00
<u>H 2110.240-1</u>	General Construction-Murnane Building	0.00	0.00	0.00	934,923.00	0.00	-934,923.00
<u>H 2110.240-10</u>	SMART SCHOOL BOND ACT CONSTRUCTION	0.00	0.00	0.00	475,362.75	0.00	-475,362.75
<u>H 2110.240-1M</u>	General Construction - Moore Wood Flooring	0.00	0.00	0.00	12,000.00	6,200.00	-18,200.00
<u>H 2110.240-2</u>	HVAC Construction-HJ Brandeles	0.00	0.00	0.00	337,612.11	0.00	-337,612.11
<u>H 2110.240-3</u>	Electrical Construction-Blanding Electric	0.00	0.00	0.00	202,971.30	0.00	-202,971.30
<u>H 2110.240-4</u>	Plumbing Construction-HJ Brandeles	0.00	0.00	0.00	282,925.92	0.00	-282,925.92
<u>H 2110.240-5</u>	Theatrical Construction-Syracuse Scenery	0.00	0.00	0.00	389,082.00	56,773.00	-445,855.00
<u>H 2110.240-7</u>	\$3.9M CAP PROJ-ARCHITECT,LEGAL,ENG	0.00	143,536.42	143,536.42	75,966.03	0.00	67,570.39
<u>H 2110.240-9</u>	\$3.5M Project - Carpet/Tile	0.00	39,066.00	39,066.00	244,269.34	0.00	-205,203.34
<u>H 2110.250-1</u>	SBHC - Architect, Incidentals	0.00	0.00	0.00	28,840.59	11,081.22	-39,921.81
<u>H 5510.200</u>	BUS PAYMENTS	0.00	42,000.00	42,000.00	222,553.21	0.00	-180,553.21
Fund HTotals:		0.00	259,556.42	259,556.42	3,335,305.14	74,054.22	-3,149,802.94
Grand Totals:		9,844,812.41	614,730.99	10,459,543.40	13,294,434.90	92,767.22	-2,927,658.72

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 23: Cash Disbursement For Dates 6/1/2018 - 6/30/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4	06/15/2018	2408	THE BANK OF NEW YORK MELLON		603,025.00
5	06/15/2018	3107	US BANK		77,775.00
26698	06/04/2018	248	DOUG EXLEY		268.00
26699	06/04/2018	14	ADIRONDACK COMBUSTION TECH	552	602.79
26699	06/04/2018	14	**VOID** ADIRONDACK COMBUSTION TECH	552	-602.79
26700	06/04/2018	2016	ANNETTE HAMMOND		239.80
26701	06/04/2018	58	B R JOHNSON INC.	572	458.40
26702	06/04/2018	60	BALE CO	94	911.25
26703	06/04/2018	2495	BIG APPLE MUSIC	9	80.00
26704	06/04/2018	2629	BROWN & BROWN OF NEW YORK INC	155	5,145.40
26705	06/04/2018	1583	BUSINESS CARD		635.00
26706	06/04/2018	2031	COOK BROS. TRUCK PARTS	161	92.84
26707	06/04/2018	2945	ERICA KNOWLES		230.20
26707	06/04/2018	2945	**VOID** ERICA KNOWLES		-230.20
26708	06/04/2018	272	FRONTIER COMMUNICATIONS	489	700.42
26709	06/04/2018	2908	Greg Bonczkowski		172.03
26710	06/04/2018	2373	HOME DEPOT CREDIT	124	18.50
26711	06/04/2018	1686	MAGNA 5	199	159.66
26712	06/04/2018	407	MATTHEWS BUSES INC	171	469.20
26713	06/04/2018	2172	MCCARTHY TIRE SERVICE	579	610.00
26714	06/04/2018	930	MCLAUGHLIN'S DEPT STORE	170	299.90
26715	06/04/2018	432	MIRABITO ENERGY PRODUCTS	172	1,295.84
26716	06/04/2018	1899	PITNEY BOWES	302	105.30
26717	06/04/2018	1460	PRICE CHOPPER OPER. CO. INC	188	58.91
26718	06/04/2018	3127	R.E. WOODSON INC	564	2,389.00
26719	06/04/2018	2409	THE TROPHY GUY & SPORTS CONNECTION	577	77.95
26720	06/04/2018	781	TOWN OF GUILFORD		500.00
26721	06/04/2018	788	TRI-COUNTY COMMUNICATIONS INC.		100.80
26722	06/08/2018	14	ADIRONDACK COMBUSTION TECH	552	1,931.70
26723	06/08/2018	919	CLARION HOTEL	569	300.00
26724	06/08/2018	188	DCMO BOCES	386	2,402.80
26725	06/08/2018	2782	EASTERN	156	121.00
26726	06/08/2018	2945	ERICA KNOWLES		232.82
26727	06/08/2018	1019	FIRST CHOICE CLEANERS	561	901.64
26728	06/08/2018	1834	Gillee's Auto Truck & Marine	164	222.70
26729	06/08/2018	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	257	768.81
26730	06/08/2018	2452	NORWICH OUTDOOR POWER	355	65.31
26731	06/08/2018	3156	OTEGO TIRE & AUTO	580	69.95
26732	06/08/2018	1899	PITNEY BOWES	302	108.50
26733	06/08/2018	1460	PRICE CHOPPER OPER. CO. INC	188	179.95
26734	06/08/2018	1970	RICHARD S. SMITH	581	400.00
26735	06/08/2018	765	THE WATER BOTTLE	237	40.00
26736	06/12/2018	2210	Casella Waste System INC	192	245.00
26737	06/12/2018	188	DCMO BOCES		930.45
26737	06/12/2018	188	**VOID** DCMO BOCES		-930.45

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 23: Cash Disbursement For Dates 6/1/2018 - 6/30/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26738	06/12/2018	271	FREY SCIENTIFIC	576	385.00
26739	06/12/2018	2249	GMU CAFETERIA		1,865.05
26740	06/12/2018	3098	KATIE PARSONS		86.95
26741	06/12/2018	1809	LOWE'S		153.42
26742	06/12/2018	432	MIRABITO ENERGY PRODUCTS	172	2,547.12
26743	06/12/2018	2986	UNADILLA VALLEY CENTRAL SCHOOL	539	3,000.00
26744	06/13/2018	54	AT & T	140	131.62
26745	06/13/2018	188	DCMO BOCES	336	154,263.14
26746	06/13/2018	2109	MICROBAC LABORATORIES, INC	234	58.43
26747	06/13/2018	752	THE DAILY STAR	381	703.98
26748	06/13/2018	243	THE EVENING SUN	290	443.88
26749	06/13/2018	3166	TRI VALLEY ATHLETIC ASSOCIATION OF SEC. IV		85.00
26750	06/13/2018	1783	WILLIAMS TIRE & AUTO INC	584	1,680.00
26751	06/25/2018	1608	ASHLEY HUGHES		103.98
26752	06/25/2018	60	BALE CO	94	46.90
26753	06/25/2018	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP		1,892.49
26754	06/25/2018	2495	BIG APPLE MUSIC	9	240.00
26755	06/25/2018	1583	BUSINESS CARD		145.21
26756	06/25/2018	2031	COOK BROS. TRUCK PARTS	161	666.27
26757	06/25/2018	188	DCMO BOCES		56.08
26758	06/25/2018	206	DROGEN ELECTRIC SUPPLY	258	43.68
26759	06/25/2018	3158	DURAEDGE PRODUCTS INC	582	1,560.00
26760	06/25/2018	2945	ERICA KNOWLES		33.33
26760	06/25/2018	2945	**VOID** ERICA KNOWLES		-33.33
26761	06/25/2018	272	FRONTIER COMMUNICATIONS	489	700.42
26762	06/25/2018	835	GRAINGER	428	79.33
26763	06/25/2018	399	MADISON-ONEIDA BOCES		962.50
26764	06/25/2018	407	MATTHEWS BUSES INC	171	246.88
26765	06/25/2018	407	MATTHEWS BUSES INC		3,943.15
26766	06/25/2018	2109	MICROBAC LABORATORIES, INC	234	60.93
26767	06/25/2018	432	MIRABITO ENERGY PRODUCTS	172	2,094.02
26768	06/25/2018	547	OTSEGO ELECTRIC COOP.	477	13,768.52
26768	06/25/2018	547	**VOID** OTSEGO ELECTRIC COOP.	477	-13,768.52
26769	06/25/2018	1899	PITNEY BOWES	302	98.91
26770	06/25/2018	2804	Rosemary J. Jaytanie		100.00
26771	06/25/2018	1885	RURAL SCHOOLS ASSOCIATION	583	330.00
26772	06/25/2018	72	THE BLAKE GROUP	413	84.36
26773	06/25/2018	2409	THE TROPHY GUY & SPORTS CONNECTION		47.50
26774	06/26/2018	520	NYSAWA	559	240.00
26775	06/26/2018	672	SCHOLASTIC INC.		109.00
26776	06/26/2018	1507	UNIFIRST	236	857.40
26777	06/26/2018	2254	US BANK EQUIPMENT FINANCE	222	656.00
26778	06/27/2018	2291	AAP ONEONTA #9508	179	609.68
26779	06/27/2018	3141	CHANNING BETE CO.	575	116.45
26780	06/27/2018	188	DCMO BOCES		124.20

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 23: Cash Disbursement For Dates 6/1/2018 - 6/30/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26781	06/27/2018	1834	Gillee's Auto Truck & Marine		369.99
26782	06/27/2018	2373	HOME DEPOT CREDIT	124	282.52
26783	06/27/2018	1809	LOWE'S	390	272.01
26784	06/27/2018	2297	PETE SUPPLY	563	1,224.00
26785	06/27/2018	607	PUTNAM PEST CONTROL INC	238	55.00
26786	06/27/2018	2496	SIDNEY PRINTING, LLC		325.00
26787	06/27/2018	817	UPS		35.84
26788	06/27/2018	547	OTSEGO ELECTRIC COOP.	477	6,833.01
26789	06/27/2018	60	BALE CO	94	7.00
26790	06/27/2018	2945	ERICA KNOWLES		33.95

Number of Transactions: 100

Warrant Total: 894,635.63
Vendor Portion: 894,635.63

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100 in number, in the total amount of \$ 894,635.63 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.

6/28/18 Date Cindy Ketchum 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 \$ 894,635.63. 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.

6-27 Date Yr. Ewell Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 11: Cash Disbursement For Dates 6/1/2018 - 6/30/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32252	06/08/2018	1984	BEHLOG PRODUCE	297	185.74
32253	06/08/2018	2062	BIMBO FOODS, INC	299	304.13
32254	06/08/2018	2907	Carlo Masi and Sons Inc.	295	1,087.70
32255	06/08/2018	280	GINSBERG'S FOODS	304	1,609.19
32256	06/08/2018	3068	HERSHEY'S CREAMERY CO	300	605.52
32257	06/08/2018	3067	INSTANT WHIP-EASTERN NY INC	296	1,941.66
32258	06/08/2018	400	MAINES PAPER & FOOD SERVICE IN	305	629.87
32259	06/08/2018	2371	SYSCO FOOD SVCS OF SYRACUSE	306	1,068.11
32260	06/13/2018	188	DCMO BOCES	337	259.72
32261	06/25/2018	2062	BIMBO FOODS, INC	299	139.39
32262	06/26/2018	2907	Carlo Masi and Sons Inc.	295	455.05
32263	06/26/2018	280	GINSBERG'S FOODS	304	833.08
32264	06/26/2018	3067	INSTANT WHIP-EASTERN NY INC	296	981.14
32265	06/27/2018	181	D & D REFRIGERATION	308	311.00

Number of Transactions: 14

Warrant Total: 10,411.30
Vendor Portion: 10,411.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 10,411.30. 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.

6/28/18 Date Cindy Kretzschmar 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 \$ 10,411.30. 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.

6-27 Date John Carroll Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 8: Cash Disbursement For Dates 6/1/2018 - 6/30/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40400	06/07/2018	3003	TANYA SCHNABL		2,400.00
Number of Transactions: 1					Warrant Total: 2,400.00
					Vendor Portion: 2,400.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 2,400.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/28/18 Cindy Kitchum Deputy Treas.
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2400.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-27 Th. E. ... Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 12: Cash Disbursement For Dates 6/1/2018 - 6/30/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
688	06/12/2018	1162	MOORE WOOD FLOOR REFINISHING	585	12,000.00	
689	06/25/2018	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP	6430	2,357.84	
690	06/25/2018	3071	NELCORP ELECTRICAL CONTRACTING CORP	335	6,086.75	
690	06/25/2018	3071	**VOID** NELCORP ELECTRICAL CONTRACTING CORP	335	-6,086.75	
691	06/27/2018	3071	NELCORP ELECTRICAL CONTRACTING CORP	335	5,278.78	
Number of Transactions: 5					Warrant Total:	19,636.62
					Vendor Portion:	19,636.62

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 \$ 19,636.62. 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.

6/28/18 Cindy Kitchener Deputy Treas
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 19636.62. 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.

6-27 [Signature] Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 19: Cash Disbursement For Dates 6/1/2018 - 6/30/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23227	06/04/2018	2650	AFLAC		545.40
23230	06/06/2018	3152	COREY WILSON		50.00
23231	06/06/2018	3155	DEVIN FULLER		200.00
23232	06/06/2018	3154	DYLAN MCVEY		20.00
23233	06/06/2018	3150	EATHAN CHARRON		30.00
23234	06/06/2018	2468	HUNTER CHRISTIAN		30.00
23235	06/06/2018	2334	MICHAEL O'CONNOR		50.00
23236	06/06/2018	3147	NINA DAMATO		50.00
23237	06/06/2018	3149	SAVANA CONRADE		500.00
23238	06/06/2018	3153	TAMMY BARNES		20.00
23239	06/06/2018	3151	TEMARA MARTIN		50.00
23240	06/06/2018	3155	DEVIN FULLER		200.00
23241	06/08/2018	3159	ASHLYN MARRON		25.00
23242	06/08/2018	3154	DYLAN MCVEY		25.00
23243	06/11/2018	3143	BYRANT HILL		250.00
23243	06/11/2018	3143	**VOID** BYRANT HILL		-250.00
23244	06/11/2018	3160	KARLI HINMAN		250.00
23245	06/11/2018	2332	LUCAS PIEDMONTE		500.00
23246	06/11/2018	2334	MICHAEL O'CONNOR		100.00
23247	06/11/2018	3161	MICHAEL POPE		100.00
23248	06/11/2018	3014	Tim Picozzi		500.00
23249	06/14/2018	3164	BRYANT HILL		200.00
23250	06/14/2018	3167	HUNTER OLIVER		200.00
23251	06/14/2018	3143	BYRANT HILL		250.00
23261	06/27/2018	2942	TINA HALL		58.49

Number of Transactions: 25

Warrant Total: 3,953.89
Vendor Portion: 3,953.89

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 3,953.89. 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.

6/28/18 Date Cindy Kutchum 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 \$ 3,953.89. 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.

6-27 Date Jh Zull Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 20: JUNE PAYROLL 2018 For Dates 6/1/2018 - 6/30/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
199	06/08/2018	288	GMU PAYROLL ACCOUNT		134,126.49
200	06/08/2018	459	SECURITY BENEFIT LIFE INS		200.00
201	06/08/2018	498	NYS INCOME TAX		6,903.58
202	06/08/2018	810	UNITED STATES TREASURY		41,842.07
203	06/08/2018	873	LEGEND GROUP/ADSERV, THE		2,454.09
204	06/08/2018	2773	MET LIFE		100.00
205	06/08/2018	288	GMU PAYROLL ACCOUNT		42.93
206	06/20/2018	288	GMU PAYROLL ACCOUNT		270,980.89
207	06/20/2018	498	NYS INCOME TAX		16,699.86
208	06/20/2018	810	UNITED STATES TREASURY		88,834.01
209	06/21/2018	288	GMU PAYROLL ACCOUNT		138,835.31
210	06/21/2018	459	SECURITY BENEFIT LIFE INS		200.00
211	06/21/2018	496	NYS EMPLOYEES RETIREMENT SYSTE		1,595.55
212	06/21/2018	498	NYS INCOME TAX		7,349.60
213	06/21/2018	810	UNITED STATES TREASURY		42,991.60
214	06/21/2018	873	LEGEND GROUP/ADSERV, THE		2,454.08
215	06/21/2018	2773	MET LIFE		100.00
23228	06/04/2018	188	DCMO BOCES		186.57
23229	06/04/2018	1305	NYS CHILD SUPPORT PROCESS CTR		200.00
23252	06/21/2018	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23253	06/21/2018	3079	COMMUNITY BANK		2,943.60
23254	06/21/2018	172	CSEA INC.		1,502.88
23255	06/21/2018	188	DCMO BOCES		186.57
23256	06/21/2018	934	GMU LUNCH FUND		120.00
23257	06/21/2018	1305	NYS CHILD SUPPORT PROCESS CTR		200.00
23258	06/21/2018	507	NYS TEACHERS RETIREMENT SYSTEM		1,666.00
23259	06/21/2018	545	OTSEGO COUNTY SHERIFF		106.60
23260	06/21/2018	545	OTSEGO COUNTY SHERIFF		129.37

Number of Transactions: 28

Warrant Total: 762,988.01
Vendor Portion: 762,988.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 762,988.01. 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.

6/28/18 Date Cindy Ketchum 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 \$ 762,988.01. 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.

6-27 Date JH Ead Auditor's Signature Internal Claims Auditor Title

CLAIMS AUDIT REPORT
JUNE, 2018

Date of Audit	Vendor	Check #	Problem Encountered	Solution
6-8	Hershey's Creamery	32256	Outstanding balance	Already paid
	Maines	32258	Question about food vs. supply	Left alone until discussion with auditor
	Bale Co	26702	Wrong address and name	changed
	Pitney Bowes	26716	Wrong address	changed
6-13	GMU cafeteria	26739	Question about staff on April, 23. Shows up on 2 different bills	One bill was for eating on site, other bill was for off site
	Bryant Hill	23243	Wrong budget code	changed
6-27	Bale Co	26752	Shipping not paid	Separate check
	Cook Bros	26756	Budget code doesn't appear on PO	Not needed
	DCMO BOCES	26757	Invoice # doesn't match	BOCES invoice # added to check
	Erica Knowles	26760	Wrong mileage rate	Check voided and new check was cut
	LOWES	26783	Wrong PO was used	Correct PO written in



To: Annette Hammond
Re: Bid Recommendations for (SY) 2018-19
From: Susan Sebeck
Date: June 21, 2018

I would like to recommend the following companies to provide Milk and Ice Cream Products for the 2018-19 (SY):

Milk: Instant Whip
145 Conklin Ave.
Binghamton, NY 13903
(607) 748-4343

Ice Cream: Hershey's Ice Cream
1370 Upper Lenox Ave.
Oneida, NY 13421
1-800-287-3345
(315) 363-1530

I would also like to inform you that our Bread Bid for the 2018-19 (SY) went to:
Bimbo Bakeries USA

Thank you for your support of the School Meals Program.

Susan Sebeck

**Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Wednesday, July 11, 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:

Resignation (encl P1)

To accept the resignation of Mathew Oram with regret and gratitude as Music Teacher, effective September 1, 2018.

Kindergarten Bridging Program Staff (encl P2)

To appoint the following teachers/staff to the Kindergarten Bridging Program for the 2018-19 school year: Mary Hankey, Ashley Mannina, Jamie Sherwood, Melissa VanVorce, Tina Hall, Amy Hoyt, and Lauren Weidman.

PK Meet and Greet Staff (encl P2)

To appoint the following teachers/staff to the PK Meet and Greet for the 2018-19 school year: Bobbi Stensland and Amanda Musson.

Athletic Coordinator (encl P2)

To appoint Greg Bonczkowski as Athletic Coordinator for the 2018-19 school year.

Literacy Coordinator (encl P2)

To appoint Lauren Weidman as Literacy Coordinator for the 2018-19 school year.

School Counselor (encl P3)

To appoint Kathryn Parsons as full time school counselor effective 01 July 2018, beginning at a Step 3 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Kathryn Parsons

Tenure area: School Counselor

Date of commencement of probationary service: 01 July 2018

Expiration date of appointment: 01 September 2021

Certification Status: School Counselor, Initial

Music Teacher (encl P4)

To appoint William Gilchrest as full-time music teacher, effective date 01 September 2018, beginning at a Step 18 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: William Gilchrest

Tenure area: Music

Date of commencement of probationary service: 01 September 2018

Expiration date of appointment: 01 September 2021

Certification Status: Music, Professional Certification

**Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Wednesday, July 11, 2018**

Physical Education Teacher (encl P5)

To appoint Gregory DuVall as full-time physical education teacher, effective date 01 September 2018, beginning at a Step 2 of the current GMUTA contract. Upon recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Gregory DuVall

Tenure area: Physical Education

Date of commencement of probationary service: 01 September 2018

Expiration date of appointment: 01 September 2022

Certification Status: Physical Education, Initial

Special Education Teacher (encl P6)

To appoint Jaclyn Turnbull as full-time special education teacher, effective date 01 September 2018, beginning at a Step 19 of the current GMUTA contract. Upon recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Jaclyn Turnbull

Tenure area: Special Education

Date of commencement of probationary service: 01 September 2018

Expiration date of appointment is 01 September 2022

Certification Status: Students with Disabilities, Grades 1-6, Initial

Mentors (encl P7)

To appoint the following mentors for the 2018-19 school year:

Anne Monaco for William Gilchrest (Music)

Matt Johnson for Greg DuVall (PE Teacher)

Tina Hall for Kathryn Parsons (School Counselor)

Melissa VanVorce for Jaclyn Turnbull (Special Education)

Lori Heggenstaller for Teresa Titus (Special Education, 1 Semester Only)

Advisors (encl P8)

Class of 2019 (Seniors)	Katie Parsons
Class of 2020 (Juniors)	Kristy Carey
Class of 2021 (Sophomores)	Raquel Norton
Class of 2022 (Freshman)	Molly Toulson
Class of 2023 (8TH GRADE)	Teresa Titus
Class of 2024 (7TH GRADE)	Tina Hall
7-8 STUDENT COUNCIL	Kaitlyn Woods & Greg Bonczkowski

**Gilbertsville-Mt. Upton Board of Education
 Reorganizational & Regular Meeting
 Wednesday, July 11, 2018**

9-12 STUDENT COUNCIL	Aimee Piedmonte
NATIONAL HONOR SOCIETY	Cierra Stafford
YEARBOOK	Lynne Talbot
MOCK TRIAL	Raquel Norton
SADD	Erica Knowles & Katie Izzo
MARCHING BAND, JAZZ BAND, PIT DIRECTOR	William Gilchrest
COLOR GUARD	Anne Monaco
DRAMA CLUB	Gerrit Bakhuizen
MUSICAL DIRECTOR	Nate Sloan
EXTRA CHORAL	Deanna Perkosky
Assistant Director/Choreographer	Anne Monaco
SKI CLUB	TBD
LANGUAGE CLUB	Maria Sakoulas
LEADERSHIP CLUB (FORMER NJHS)	Molly Toulson
4-6 ELEMENTARY STUDENT COUNCIL	Alicia Cummings
SAFETY PARTOL	Gerrit Bakhuizen
ELEMENTARY MUSICAL DIRECTOR (GRADES 4-7)	Anne Monaco
GRADUATION COORDINATOR	Katie Parsons
CFES COORDINATOR	Raquel Norton

**Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Wednesday, July 11, 2018**

Coaching Appointments (encl P9)

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

Fall Sports Season:

Girls Varsity Soccer- Tim Diters

Girls Modified Soccer- Alicia Sebeck

Varsity Cross Country- Logan Aikins

Modified Cross Country- Logan Aikins

Winter Sports Season:

Boys Varsity Basketball- Greg Bonczkowski

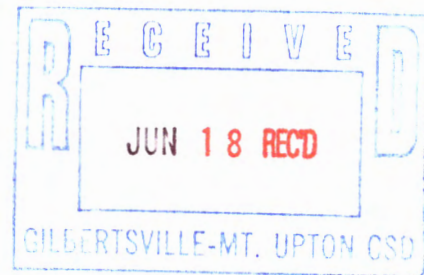
Spring Sports Season:

Varsity Baseball- Greg Bonczkowski

Varsity Baseball Assistant- Tom Connell

Varsity Track- Logan Aikins

Annette Hammond
Superintendent
Gilbertsville-Mount Upton Central School
693 State Highway 51
Gilbertsville, NY 13776



June 18, 2018

Dear Mrs. Hammond,

Please accept this letter as my formal notice of resignation from the position of middle/high school instrumental music teacher at GMU, effective September 1, 2018.

Working with the students and staff at GMU for the past 12 years has been a great privilege and an invaluable learning experience. I truly appreciate the continued support provided by the community, administration, and school board and will assist in any way I can in this transitional period.

Sincerely,

A handwritten signature in black ink, appearing to read "Mathew Oram".

Mathew Oram

2018-2019 ANNUAL POSITIONS

POSITION	NAME
Kindergarten Bridging Program Staff	Mary Hankey, Ashley Mannina, Jamie Sherwood, Melissa VanVorce, Tina Hall, Amy Hoyt, Lauren Weidman
PK Meet and Greet Staff	Bobbi Stensland, Amanda Musson
Athletic Director	Greg Bonczkowski
Literacy Coordinator	Lauren Weidman



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

June 27, 2018

To: Annette Hammond, Superintendent

Cc: The Board of Education

From: Heather Wilcox, Acting Principal

Re: 7-12 School Counselor

I am recommending Kathryn Parsons to be appointed as the full-time, certified, tenure track 7-12 School Counselor position in our district with an effective start date of July 1, 2018. She holds her initial certification in School Counseling and is currently working on her permanent certification through SUNY Oneonta.

Katie has served in our district for a year as the long-term leave replacement in the School Counselor position and has been doing a wonderful job. She has proven her strengths in building relationships with students, individual and group counseling skills, and expanding her job knowledge. In addition to her regular job related tasks, she has willingly taken on new responsibilities, like class of 2019 advisor and graduation coordinator.

As her references mentioned, Katie is very self-driven, takes initiative, is upbeat, and always gets the job done. As her supervisor and mentor, I would agree with these comments and add that Katie is a team-player, an advocate, and positive staff member. I highly recommend that Ms. Kathryn Parsons continue as the 7-12 School Counselor here at GMU.

Please let me know if you have any questions.

Sincerely,



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone (607) 783-2207, Ext. 106

Fax (607) 783-2254

Mrs. Heather Wilcox

PK-12 Acting Principal

June 27, 2018

To: Annette Hammond, Superintendent

Cc: The Board of Education

From: Heather Wilcox, Acting Principal

Re: Music Teacher

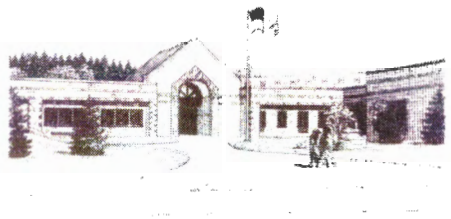
I am recommending William Gilchrest to be appointed as a full-time, certified, tenure track, Music teacher in our district with an effective start date of September 1, 2018. He holds his professional certification in Music.

Will comes to GMU with a vast background of expertise in music. His teaching experiences include conducting instrumental band, jazz band, and marching band. Not only does he have instrumental conducting experience, but he also possesses the skill set to repair most instruments. Continuing, he is a talented musician and is competent on most instruments, but particularly brass instruments. Will has participated in many performances with some of our staff members and they have commented on his natural abilities as a musician. His passion for teaching and playing music is very apparent.

Will believes in challenging his students. He sets high expectations for them, but also individually supports his students. He is courageous to try new things to maintain and grow our already well established music department. References have indicated that Will is well loved by his students. He is always seeking new exposure opportunities to enhance the success of the music program.

I am highly recommending Mr. William Gilchrest be considered for the Instrumental Music position here at GMU. Please let me know if you have any questions.

Sincerely,



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone (607) 783-2207 Ext. 106

Fax (607) 783-2254

Mrs. Heather Wilcox

PK-12 Acting Principal

June 27, 2018

To: Annette Hammond, Superintendent

Cc: The Board of Education

From: Heather Wilcox, Acting Principal

Re: PE Teacher

I am recommending Gregory DuVall to be appointed as a full-time, certified, tenure track, PE teacher in our district with an effective start date of September 1, 2018. He holds his initial certification in Physical Education.

During his interview and lesson, Greg was full of energy, interactive with staff and students, and exemplified a positive attitude that was contagious. He is very knowledgeable about the various learning domains of physical education and has a true passion for teaching. Based on his enthusiasm and love for learning, I am certain that Greg will act as a positive role model for our students.

Greg's references mentioned that he is always prepared, a team player, and that students and staff love him. He is sincere and thoughtful and builds connections quickly with students. Furthermore, Greg has expressed an interest in coaching multiple sports and age levels.

I am highly recommending Mr. Gregory DuVall be considered for the PE position here at GMU. Please let me know if you have any questions.

Sincerely,



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone (607) 783-2207, Ext. 106

Fax (607) 783-2254

Mrs. Heather Wilcox
PK-12 Acting Principal

TO: Annette Hammond
CC: Board of Education
FROM: Heather Wilcox
RE: Elementary Special Education Teacher

I am recommending Jaclyn Turnbull to be appointed as an Elementary Special Education Teacher with an effective start date of September 1, 2018. Jaclyn currently holds her initial NYS teaching certification in Grades 1-6 Students with Disabilities and is continuing her education to obtain her professional certification.

Jaclyn is passionate about teaching students with disabilities and cares deeply about the success of all her students. She has an unwavering commitment to her students and their academic, social, and emotional progress. Jaclyn has a variety of diverse experiences to pull from, which include working with difficult parents, teachers and students of all ages and has successfully taught in both a consultant model and self-contained classroom. Jaclyn's strengths include being an advocate for the success of all students, setting high expectations and supporting students to achieve success, and building rapport with students and staff.

References have commented that she is a "top notch" special education teacher. When presented with challenging situations, Jaclyn is typically able to analyze and offer a different perspective and provide an effective action plan to resolve the issue. She is a team player but is always advocating for whatever is best for students.

I am highly recommending Jaclyn Turnbull be hired as an Elementary Special Education Teacher here at GMU. Please let me know if you have questions.

Sincerely,

2018-2019 MENTORS

Mentors	New Hires
Anne Monaco	William Gilchrest (Band Teacher)
Matt Johnson	Greg DuVall (PE Teacher)
Tina Hall	Kathryn Parsons (School Counselor)
Melissa VanVorce	Jaclyn Turnbull (Special Education)
Lori Heggenstaller	Teresa Titus (Special Education, Semester 1 Only)

2018-2019 CLASS/CLUB ADVISORS

POSITION	NAME
Class of 2019 (Seniors)	Katie Parsons
Class of 2020 (Juniors)	Kristy Carey
Class of 2021 (Sophomores)	Raquel Norton
Class of 2022 (Freshman)	Molly Toulson
Class of 2023 (8TH GRADE)	Teresa Titus
Class of 2024 (7TH GRADE)	Tina Hall
7-8 STUDENT COUNCIL	Kaitlyn Woods & Greg Bonczkowski
9-12 STUDENT COUNCIL	Aimee Piedmonte
NATIONAL HONOR SOCIETY	Cierra Stafford
YEARBOOK	Lynne Talbot
MOCK TRIAL	Raquel Norton
SADD	Erica Knowles & Katie Izzo
MARCHING BAND, JAZZ BAND, PIT DIRECTOR	William Gilchrest
COLOR GUARD	Anne Monaco
DRAMA CLUB	Gerrit Bakhuizen
MUSICAL DIRECTOR	Nate Sloan

2018-2019 CLASS/CLUB ADVISORS

EXTRA CHORAL	Deanna Perkosky
Assistant Director/Choreographer	Anne Monaco
SKI CLUB	TBD
LANGUAGE CLUB	Maria Sakoulas
LEADERSHIP CLUB (FORMER NJHS)	Molly Toulson
4-6 ELEMENTARY STUDENT COUNCIL	Alicia Cummings
SAFETY PARTOL	Gerrit Bakhuizen
ELEMENTARY MUSICAL DIRECTOR (GRADES 4-7)	Anne Monaco
Graduation Coordinator	Katie Parsons
CFES Coordinator	Raquel Norton



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: July 1, 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:

Boys Varsity Soccer – *Open Position*
Boys Modified Soccer – *Open Position*
Girls Varsity Soccer – Tim Diters
Girls Modified Soccer – Alicia Sebeck
Varsity Cross Country – Logan Aikins
Modified Cross Country – Logan Aikins

Winter Sports Season:

Boys Varsity Basketball – Greg Bonczkowski
Boy's JV Basketball – *Open Position*
Boys Modified Basketball – *Open Position*
Girls Varsity Basketball – *Open Position*
Girl's JV Basketball – *Open Position*
Girls Modified Basketball – *Open Position*

Spring Sports Season:

Varsity Baseball – Greg Bonczkowski
Varsity Baseball Assistant – Tom Connell
Modified Baseball – *Open Position*
Varsity Softball – *Open Position*
Modified Softball – *Open Position*
Varsity Track – Logan Aikins
Modified Track – *Open Position*

* Pending the following requirements:

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

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

Thank you for your attention to this matter.

**Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Wednesday, July 11, 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:

Summer Transportation Request (encl N1)

To approve the request from the Butternut Summer Youth Program, for bus transportation to transport participants to Gilbert Lake from July 9, 2018 through August 3, 2018.

Agreement between The Mary Imogene Bassett Hospital and Gilbertsville-Mt. Upton Central School (encl N2)

To approve the agreement between The Mary Imogene Bassett Hospital and Gilbertsville-Mt. Upton Central School from July 1, 2018 through June 30, 2019.

Non-Resident Students (encl N3)

To approve the following non-resident students for the 2018-19 school year:
Brackon Banks- grade 8, Nina D'Amato- grade 12, Tenley Fairbairn- grade K, Tristan Fairbairn- grade 3, Andrew Meyers- grade 12, Skyler Norton- grade 10, Peyton Norton- grade 4, Rene Posner- grade 8, Alexis Spencer- grade 10.

District Goals (encl N4)

To approve the district goals for the 2018-19 school year.

Surplus (encl N5)

To approve the following books surplus: 3-Go Ask Alice, 32-Red Sky at Morning, 20-To Sir with Love, 3-Red Badge of Courage, 4-The Girls from Emeraldine Island, 38-Lord Jim, 8-Clan of the Cave Bear, 13-Ten Little Indians, 15-The Body in the Library, 7-The Dragon and George, 15-A Tale of Two Cities, 18-Robinson Crusoe, 30-Kontiki, 25-Courage, 46-The Contender, 10-Journey to the Treasure, 16-Ordinary People, 22-My Name is Davy and I'm an Alcoholic, 21-Walkabout, 20-The Mouse that Roared, 16-When the Legends Die, 20-Merchant of Venice, 24-The Caine Mutiny, 4-Anna to the Infinite Power, 6-Brian's Song, 9-One Step Apart, 15-A Midsummer Night's Dream.

Meal Charge Policy BP 5662 (encl N6)

To approved the amended Meal Charge Policy BP5662 effective September 1, 2018.

Change Order (encl N7)

To approve the following change order:

Change Order #EC-1 for 2017 Small Capital Project #108859

Contract: Electrical Construction

Contractor: Nelcorp Electrical Contracting Corp.

Change Amount: (807.97)

Subtraction

Credit for unused field directive allowance.

To: Mrs. Hammond and the GMU Board of Education

From: Mackenzie Henry Program Director

Date: June 13th, 2018

Re: Requesting Bus Transportation

Hello,

I am requesting the use of a bus for the 2018 Butternut Summer Youth Program. This year's program will begin on Monday, July 9th and continue through Friday August 3rd. Again, this year we will need transportation to a number of facilities for activities. I have attached a copy of a tentative trip schedule including bus times. I have also been in contact with Mr. Zaczek who stated that he would work on finding a driver for us. The driver's salary will be covered by the village.

I appreciate your support of this program in the past years and look forward to your continued consideration.

Thank you,
Mackenzie Henry



Bassett Healthcare Network
Bassett Medical Center

**AGREEMENT BETWEEN
THE MARY IMOGENE BASSETT HOSPITAL
AND
GILBERTSVILLE - MT. UPTON CENTRAL SCHOOL**

This Agreement made as of the _____, by and between **The Mary Imogene Bassett Hospital, doing business as Bassett Medical Center (formerly Bassett Healthcare) (hereinafter "HOSPITAL")**, One Atwell Road, Cooperstown, New York 13326 and **Gilbertsville – Mt. Upton Central School, 693 State Highway 51, Gilbertsville, NY 13776 (hereinafter, "SCHOOL DISTRICT")** covers provision of medical services to be provided by the Hospital.

Terms of Agreement:

1. The HOSPITAL agrees to take medical histories and provide physical exams at the School District facilities for students and athletes enrolled and designated others employed in SCHOOL DISTRICT'S schools as requested by the School District.
2. SCHOOL DISTRICT will agree to pay the HOSPITAL at the rate of \$3,950.00 per school year for professional services rendered and:
 - Students and Athletes enrolled in School District's schools as requested by School District, per student (included).

(All above services are done by appointment only.)

Payment will be made in quarterly installments in September 2018, December 2018, March 2019 and June 2019. Upon submittal of said billing, SCHOOL DISTRICT will submit payment within thirty (30) days.

3. The HOSPITAL agrees to perform employment required physical exams for bus drivers and new staff member exams. New members would need to be identified by the school district. These exams would be performed at the Morris Health Center.
4. The HOSPITAL agrees to administer flu vaccine to employees wishing to have the immunization at a clinic to be held at the school when the vaccine is released for dispensing to non-high risk patients. This would be charged to employees on a fee for service basis at the public flu clinic price. The HOSPITAL will secure the vaccine.
5. The HOSPITAL shall not sell or assign its interest in this Agreement without written permission of the SCHOOL DISTRICT, which permission will not be unreasonably withheld, delayed or conditioned.
6. This Agreement shall run from July 1, 2018 through June 30, 2019 and may be terminated by either party, with or without cause, upon thirty (30) days advance written notice to the other.

7. This Agreement in no way establishes an agency relationship between the HOSPITAL and the SCHOOL DISTRICT. Each party shall maintain its independence and separate identity and each party shall have exclusive control of its management, employees, staff, policies and assets. Neither party assumes any liability for the acts of the other party. The HOSPITAL and the SCHOOL DISTRICT each shall hold harmless and indemnify the other party and its agents, servants, employees, physicians, officers, directors and trustees from and against any loss, damage, liability or claim (or action in respect thereof) and any cost or expense, including reasonable attorneys' fees in connection with any such loss, damage, liability, claim or action, that it or its agents, servants, employees, physicians, officers, directors or trustees may suffer from any claim, demand, suit or action against it or them by reason of any act or omission on the part of the indemnifying party or its agents, servants, employees, physicians, officers, directors or trustees in connection with or arising out of this Agreement. The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of receipt of notice of commencement of any action with respect to which a claim of indemnification is to be made hereunder. The indemnifying party will be entitled to assume the defense of such action with counsel reasonably acceptable to the indemnified party, and after notice from the indemnifying party to the indemnified party of its election to assume the defense thereof, the indemnifying party will not be liable to the indemnified party for any legal or other expenses subsequently incurred by the indemnified party in connection with the defense thereof. This paragraph shall survive any termination of this Agreement for any reason.
8. Section 2-c and 2-d of the New York State Education Law require that third party contractors comply with the parents' Bill of Rights and ensure privacy of any personally identifiable data shared under this contract. HOSPITAL agrees to comply in every respect with all applicable provisions of section 2-c and 2-d of the NYS Education Law and any subsequently promulgated rules, regulations or laws regarding the same. The Family Educational Rights and Privacy Act (FERPA, 20 USC 1232g) requires that third party contractors comply with FERPA and SCHOOL DISTRICT policy regarding preserving the confidentiality of the educational records of students, which includes medical records of students provided for school purposes. The HOSPITAL has read the Parent's Bill of Rights of SCHOOL DISTRICT and has read the SCHOOL DISTRICT'S Student Records Policy and agrees to fully comply with both including any amendments. The SCHOOL DISTRICT will notify HOSPITAL of any significant changes to either policy.
9. Each party shall maintain comprehensive liability insurance coverage acceptable to the other party either in the form of a self-insurance program or in the form of a policy purchased from an insurance company. Each party shall have the right to inspect during normal business hours documents in relation to such insurance coverage.
10. The services provided by the HOSPITAL shall comply with all federal, state and local statutes, rules and regulations.
11. This is the entire Agreement. The terms of this Agreement supersede any oral representations previously made. There shall be no oral modifications of this Agreement, and any modification or amendment of the terms of the Agreement shall not be binding unless executed in writing by the parties hereto.

12. Notices given under this Agreement shall be sent by first class mail or hand delivery in the case of the HOSPITAL to the attention of its President at One Atwell Road, Cooperstown, New York 13326 and in the case of the SCHOOL DISTRICT to the attention of: Annette Hammond, Superintendent, GMUSC, 693 State Highway 51, Gilbertsville, NY 13776.

**GILBERTSVILLE – MT. UPTON
CENTRAL SCHOOL**

Annette Hammond
Superintendent

Date

**THE MARY IMOGENE BASSETT HOSPITAL
D/B/A BASSETT MEDICAL CENTER**

By: 

Frank Panzarella

Name: _____

Network Vice President, COO
Bassett Medical Group

Title: _____

Date: 6-11-18

Federal Tax ID: 16-1376054

Gilbertsville-Mt. Upton Central School

693 State Highway 51

Gilbertsville, New York 13776-1104

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



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

To: GMU Board of Education
Annette Hammond, Superintendent

From: Amber Birdsall

Date: July 2, 2018

A handwritten signature in blue ink that reads "Amber Birdsall".

Re: Non-Resident Students for 2018-2019

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

Brackon Banks	Grade: 8	
Nina D'Amato	Grade: 12	
Tenley Fairbairn	Grade: K	
Tristan Fairbairn	Grade: 3	
Andrew Meyers	Grade: 12	(Tuition Charged)
Skyler Norton	Grade: 10	
Peyton Norton	Grade: 4	
Rene Posner	Grade: 8	
Alexis Spencer	Grade: 10	

Annette D. Hammond, Superintendent

District Goals for 2018-2019 School Year

(many of these goals will be ongoing beyond the current year)

- **Communication with our Community/Public Relations –**
 - Continue to bring the district into the 21st century by using technology; Instagram and Facebook, the newsletter, webpage, our automated call system, and the school sign, to share great things going on in the district with our community and to improve overall communication.
 - Helping the community understand the changes in our Literacy Program and the work that is being done in our PLC's on Fridays. (added Literacy night, backpack info., presentations)
- **Increase Student Engagement/Success –**
 - Work with our **literacy** consultant and teachers, to ensure that we are developing a consistent, quality literacy program in grades Pk-12, along with a comprehensive/effective RTI/AIS plan.
 - Work with staff on our Friday, **Professional Learning Community** work. This includes reviewing the work that is being done in these teams as well as working to institute a process for recording data and tracking information about each student's progress and Common Formative Assessments.(Google Docs)
 - Expand our student mentoring program for all students Pk-12 (Friday Afternoons)
- **Align what we teach students and how we teach them, with the needed skills for today's workforce-**
 - Good readers who can read and interpret manuals and good writers who can effectively communicate verbally and with well-constructed emails/reports/correspondence (phonics, plagiarism presentations)
 - Technologically/STEAM savvy students
 - Students who know how to think independently, problem solve, and effectively work in teams(expanded mentoring program, grouping elective courses in yearbook, digital photography, journalism, and STEAM)
- **Increase Opportunities in the areas of STEM, College Credit Courses, and Career Pathways –** Continue working with student support services and our principal to provide these opportunities with more frequency. I will work with school counselors and have a continued relationship with CFES and the Clark Foundation to do this work. (Career plan development, college visitations, college application process, increase career visitations/connections, and work on interviewing skills with students).
- **Special Education –** Work with our new 12-1-1 classroom teacher and our teachers for effective programming for children with special needs. Finding creative ways to financially save without sacrificing student needs.

06/20/2018

Request to Surplus Items

The English department requests the following books to be surplus, for the following reasons:

-These titles are no longer relevant to a 21st century college and career ready curriculum/Next Generation standards.

-The condition of these is *below* that of "bad" on "book condition" charts. Most books on this list are torn, yellowed, moldy/musty, and missing covers and/or pages. Some publication editions date back to 1965.

- 3 Go Ask Alice
- 32 Red Sky at Morning
- 20 To Sir with Love
- 3 Red Badge of Courage
- 4 The Girls from Emeraldine Island
- 38 Lord Jim
- 8 Clan of the Cave Bear
- 13 Ten Little Indians
- 15 The Body in the Library
- 7 The Dragon and George
- 15 A Tale of Two Cities
- 18 Robinson Crusoe
- 30 Kontiki
- 25 Courage
- 46 The Contender
- 10 Journey to the Treasure
- 16 Ordinary People
- 22 My Name is Davy and I'm an Alcoholic
- 21 Walkabout
- 20 The Mouse that Roared
- 16 When the Legends Die
- 20 Merchant of Venice
- 24 The Caine Mutiny
- 4 Anna to the Infinite Power
- 6 Brian's Song
- 9 One Step Apart
- 15 A Midsummer Night's Dream

Respectfully Submitted, Aimee Piedmonte

School Payment & Meal Charge Policy

Non-Instruct. Business Operations BP5662

I. Purpose

The goal of the Gilbertsville Mt. Upton CSD is to provide student access to nutritious no- or low-cost meals each school day.

The purpose of this policy is to insure compliance with federal requirements for the USDA Child Nutrition Program, and to provide oversight and accountability for the collection of outstanding student meal balances. Unpaid charges place a large financial burden on our school district.

This policy will establish procedures to address unpaid meal charges throughout the Gilbertsville Mt. Upton CSD. The provisions of this policy pertain to regular and reduced priced school breakfast, lunch and snack (if applicable) meals only. The Gilbertsville Mt. Upton CSD provides, as a courtesy to students, the option to charge a meal in the event that they forget or lose their lunch money. Charging of items outside of the reimbursable meals (a la carte items, adult meals, etc.) is expressly prohibited.

II. Cost of School Meals

- **Free Meal Benefit** - Free eligible students will be allowed to receive a free breakfast and lunch each day. A la carte purchases must be paid or prepaid.
- **Reduced Meal Benefit** - Reduced eligible students will be allowed to receive a breakfast for \$.25 and lunch for \$.25 each day. A la carte purchases must be paid or prepaid.
- **Full Pay Students** – Students will pay for meals at the school’s published paid meal rate each day. A la carte purchases must be paid or prepaid

III. WHEN MEALS ARE NOT PAID FOR AT THE POINT OF SALE, THE FOLLOWING RULES APPLY:

- A. All students upon the student’s request, regardless of whether their parent or legal guardian has unpaid charges for school meals and regardless of their ability to pay at the register, shall be provided with a school meal of the student’s choice from the available reimbursable meal choices for that school day.
- B. The District shall only be required to provide access to reimbursable meals, not a la carte items, adult meals, or other items.
- C. Charging of items outside the reimbursable meals (a la carte items, adult meals, etc.) is expressly prohibited. All such items must be paid or prepaid.
- D. The student’s parent or guardian may provide written permission to the District to withhold a meal.

E. There will be no ADULT charging (employees, volunteers, or visitors) of school meals.

IV. TRAINING

All staff responsible for serving students meals or collecting money for such meals will be trained to ensure that the District's procedures are carried out correctly. Such training shall include receipt and review of this plan at the time of the employee's hire, with retraining as needed. Training shall also include communication strategies to minimize stigma or embarrassment to students denied a la carte items.

V. MONEY OWED FOR UNPAID MEALS:

A. Parents/Guardians are responsible for meal payment to the food service program. Discreet notices of low or deficit balances will be sent to the parent/guardian at regular intervals during the school year. Parents will be given notice of the negative balance on their Student's account with weekly communication regarding the unpaid balance, which may include auto calls or letters.

B. The single payment. The District will work with families to develop a repayment schedule, where families are unable reasonable to pay the entire amount of any unpaid balance in a single payment

C. If a student is without meal money on a consistent basis, the administration will investigate the situation more closely and take further action as needed. If financial hardship exists, parents and families will be encouraged to apply for free or reduced price meals for their child, if applicable.

D. When a student owes money for five or more meals, the District shall:

1. Attempt to determine if a student is directly certified to be eligible for free meals;
2. Make at least two attempts, not including the application or instructions included in a school enrollment packet, to reach the student's parent or guardian to fill out a meal application; and
3. Contact the parent or guardian to offer assistance with a meal application, determine if there are other issues within the household that have caused the child to have insufficient funds to purchase a school meal, and offer any other assistance that is appropriate.

E. The District will not publicly identify or stigmatize a student who cannot pay for a meal or who owes a meal debt by any means including, but not limited to:

1. Requiring that a student wear a wristband or hand stamp;
2. Require a student who cannot pay for a meal or who owes a meal debt to do chores or other work to pay for meals;

3. Require that a student throw away a meal after it has been served because of the student's inability to pay for the meal or because money is owed for earlier meals.

4. Take any action directed at a pupil to collect unpaid school meal fees. The District will attempt to collect unpaid school meal fees from a parent or guardian, but shall not use a debt collector as defined in section eight hundred three of the Federal; Consumer credit Protection Act, 15 U.S.C. Sec. 169322a; or

5. Discuss any outstanding meal debt in the presence of other students.

F. Nothing in this plan is intended to allow for the unlimited accrual of debt.

VI. A. Students/parents/guardians may pay for meals in advance via myschoolbucks.com or with a check payable to Gilbertsville Mt. Upton School Meals. Further details are available on our webpage at www.gmuçsd.org. Funds should be maintained in the accounts to minimize the possibility that a student may be without meal money on any given day. Any remaining funds for a particular student may/will be carried over to the next school year.

B. Surplus balances will be rolled over for the student's benefit for the following school year.

C. Regarding funds for withdrawn and graduated students, a written or emailed request for a refund of any money remaining in their account must be submitted. Full-pay students who are graduating at the end of the school year will be given the option to transfer any balance to a sibling's account with a written request. Reduced eligible students will have surplus money returned.

D. Unclaimed funds must be requested within one school year. Unclaimed funds will then become the property of the Food Service Program.

E. Collection of owed balances will follow the above procedures for unpaid meals.

VII. ENROLLMENT IN THE FREE AND REDUCED PRICE LUNCH PROGRAM:

A. At the beginning of each school year, The District shall provide a free, printed meal application in every school enrollment packet, or provide information in the packet of how to access the meal application on line and instructions for how parents can request a paper application at no cost.

B. The District upon request will provide assistance to families in completing an application for enrollment.

C. Where the District becomes aware that a student who has not submitted a meal application is eligible for free or reduced-free meals, the District shall complete and file an application for the student pursuant to Title 7.&245.6(d) of the Code of Federal Regulations; and

D. The District's School Liaison for homeless, foster, and migrant students shall coordinate with the nutrition department to make sure such students receive free school meals in accordance with federal law.

VIII. ANNUAL NOTIFICATION:

The District will provide notice to all parents and guardians on an annual basis, prior to the opening day of school, outlining the requirements of this policy. This policy shall also be published in an appropriate school-based publication, and posted on the District's website.

Approved: 10/18/2017

Updated/Approved: 07/11/2018



IBI Group
 59-61 Court Street, Suite 300
 Binghamton, NY 13901
 tel 607 772 0007 fax 607 723 4121
 ibigroup.com

Change Order EC-1

SED No. 47-02-02-04-0-012-012, K-12 Building, Permit No. 16-1659, M. Mosher, Proj. Mgr.

Gilbertsville Mount Upton CSD - 2017 Small Capital Project

Date: 6/15/2018

Contract For: Electrical Construction

To Contractor:

Architect's Project No.: 108859

Nelcorp Electrical Contracting Corp.
 35 North Kelly Avenue
 Endwell, NY 13760

Contract Date: 7/12/2017

The Contract is hereby revised by the following items:

Credit for unused field directive allowance. (\$807.97)

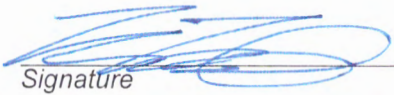
The original Contract Value was.....	\$	62,835.00
Sum of changes by prior Prime Contract Change Orders.....	\$	0.00
The Contract Value prior to this Prime Contract Change Order was.....	\$	62,835.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	\$	(807.97)
The new Contract Value including this Prime Contract Change Order will be.....	\$	62,027.03
The Contract duration will be changed by.....		0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is.....		4/1/2018


NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR, AND OWNER.


IBI Group
 ARCHITECT
 59-61 Court Street
 Suite 300
 Binghamton, NY 13901
 Address

Nelcorp Electrical Contracting Corp.
 CONTRACTOR
 35 North Kelly Avenue
 Endwell, NY 13760
 Address

Gilbertsville Mt. Upton CSD
 OWNER
 639 State Highway 51
 Gilbertsville, NY 13776
 Address


 Signature
 Brian Barlow
 (Typed Name)


 Signature
 Peter M. ...
 (Typed Name)


 Signature
 (Typed Name)

6/15/18
 DATE

6-20-18
 DATE

 DATE



IBI GROUP
59-61 Court Street Suite 300
Binghamton NY 13901 USA
tel 607 772 0007 fax 607 723 4121
ibigroup.com

June 4, 2018

Mr. Dean Rypkema
Nelcorp Electrical Contracting Corp.
35 North Kelly Avenue
Endwell, NY 13760

RE 2017 Small Capital Project
Gilbertsville Mount Upton CSD
IBI Group Project No 108859

FIELD DIRECTIVE NO. EC-1

Dear Dean:

The following costs have been reviewed with the Owner's Representative and are approved to be deducted from your Contract's Field Directive Allowance:

- Controls to lighting in spaces E111 and E109... \$1,918.03
- Four cartons of acoustical ceiling tile... \$274.00

The total amount of \$2,192.03 will be deducted from the Allowance, leaving a balance of \$807.97.

Should you have any questions, please do not hesitate to contact this office.

Sincerely,

IBI Group

A handwritten signature in black ink, appearing to read 'Brian Barlow', written over a horizontal line.

Brian Barlow

Enclosures

c: Alan Digsby, GMU
Steve Thesier, IBI Group
CO File

J:\108859_GMU\17SmCap\2.3 Change Orders\FDA\FD EC-1.docx

NELCORP Electrical Contracting
Corporation

2500 Watson Blvd, Endwell, NY 13760
Phone (607) 754-8428 Fax (785-8783)



April 17, 2018

BCK-IBI GROUP
41 Chenango Street
Binghamton, NY 13901

Attn: Brian Barlow

Regarding: Gilbertsville Mount Upton CSD Project #108859
PRICING ON PROPOSAL REQUEST EC-1

Brian,

Here is our pricing on the additional work identified above and detailed as attached.

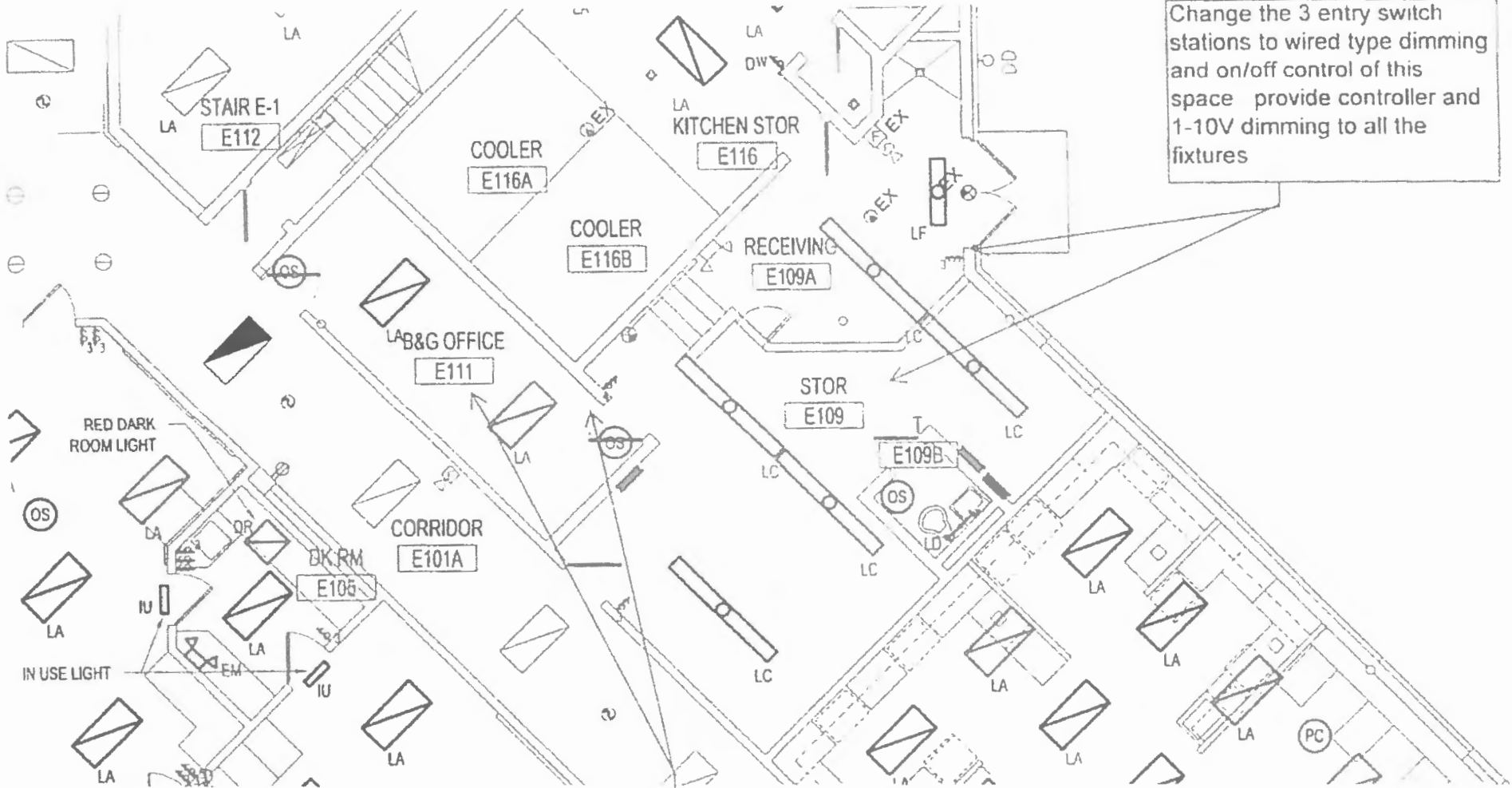
Totaling ~~\$2,205.73~~ \$ 1,918.03

Please review this.

If you have any questions please feel free to call.

Thank you,


Dean Rypkema
Project Manager



Change the 3 entry switch stations to wired type dimming and on/off control of this space provide controller and 1-10V dimming to all the fixtures

Provide wireless dimmer on/off control station and controller. Provide 0-10V signal to all the fixtures in this space

SKE3-28-18

NELCOR WIRING SHEET

System #

JOB NAME: GILBERTSVILLE Mount Uptown CSD
Project 108859

SYSTEM DESCRIPTION: EC-1

Page #: 1

Assembly to Add	Symbol	Description	Quantity	Material		Labor	
				Unit	Extend	Unit	Extend
① ADD controls E111 & E109		18/3 CABLE	100.0	@ .35 ft.	35.00	@ .01 ft.	1.0
		tywraps	20.0	@ .24 ea.	4.80	@ .01 ea.	.2
		1/2" black granu. ts	10.0	@ 1.75 ea.	17.50	@ .01 ea.	.1
		terminations				1 hr.	1.0
② RM. controllers FOR 0-10V/0-20mA		18/3 CABLE	200.0	@ .35 ft.	70.00	@ .01 ft.	2.0
		tywraps	20.0	@ .18 ea.	3.60	@ .01 ea.	.2
		12/2 M.C. CABLE	100.0	@ .75 ft.	75.00	@ .04 ft.	4.0
		M.C. connectors	4.0	@ 1.29 ea.	5.16	@ .07 ea.	.3
		terminations				1 hr.	1.0
		M.C. straps	15.0	@ 1.46 ea.	21.90	@ .017 ea.	.3
③ E109 - 3 wire PICO light control stations		3 wire Lutron Pico Lighting Controller.	3.0	see FKA LIGHT QUOTE		@ 5 ea.	1.5
		terminate/start-up/test				@ .2 ea.	.6
				TOTAL		TOTAL	

NELCOR RIGGING SHEET

System #:

JOB NAME:

SYSTEM DESCRIPTION:

Page #: 2

Assembly to Add	Symbol	Description	Quantity	Material		Labor	
				Unit	Extend	Unit	Extend
④ E111 Wireless Pico Controller		WIRELESS Pico Controller 0-10V. installation termination/start-up/Test		see FKA LIGHT Quote		@ 1 hr @ 1 hr	1.0 1.0
		" FKA LIGHT Quote ON CONTROLLERS AS LISTED"					
		3-FX-3BRBL-GWH-L01 1-PJ2-3BRL-GWH-L01 4-PIC0-WBX-ADAPT	7 3 1		274.00	@ 2.0 hrs.	2.0
		MOBILIZE/DEMOLITION/TRANS-/ CLEAN-UP				@ 4.0 hrs	4.0
		MATERIALS = 506.25 LABOR = 1,411.78 SUBTOTAL = 1,918.03 OH & P = 287.70					
EC-1	=	\$ 2,205.73					
						@ 69.89	20.2
				TOTAL	586.25	TOTAL	1,411.78

Mark Paqliarella

From: Norm Traino <ntraino@fkalighting.com>
Sent: Monday, April 16, 2018 6:09 PM
To: Mark Paqliarella
Cc: Bob Fox
Subject: RE: Gilbertsville Mount Upton CSD

3- PX-3BRBLGWH-L01
1-PJ2-3BRL-GWH-L01
4-PICO-WBX-ADAPT

\$274.00

From: Mark Paqliarella <markp@nelcorpelectrical.com>
Sent: Friday, April 13, 2018 2:17 PM
To: Norm Traino <ntraino@fkalighting.com>
Cc: Bob Fox <bfox@nelcorpelectrical.com>
Subject: Gilbertsville Mount Upton CSD

Norman,

Please provide a price for the attached file. I have two pages with information. Would you please?
Review and let me know what you can do?

Thank you

Mark Paqliarella

Nelcorp Electrical Contracting

35 North Kelly Avenue

Endwell NY 13760

Office: 607 754-8428

Cell: 607 341-1302



LABOR RATE WORKSHEET

SUCF Project No.

Contractor Name <u>Nelcorp Electrical Contracting</u>	Date <u>4/17/2018</u>
Address <u>35 N. Kelly Ave.</u>	County <u>Broome Gilbertsville-Mt Upton</u>
<u>Endwell, NY 13750</u>	Trade: <u>Electrical - Foreman</u>
Telephone No <u>(607) 754-8428</u>	Effective Date <u>7/1/2017</u>

FROM	<u>7/1/2017</u>	TO	<u>6/30/2018</u>	REGULAR BASE RATE	PREMIUM PORTION OF OVERTIME
-------------	-----------------	-----------	------------------	------------------------------	--

A. WAGE RATE PER HOUR \$ 34.35

PAYROLL TAXES AND INSURANCE			
FICA / Social Security		6.20 %	
Medicare		1.45 %	
Federal Unemployment Insurance		0.60 %	
State Unemployment Insurance		6.60 %	14.85%
* Workers Compensation Insurance	Code: _____	9.30 %	
** Liability Insurance		1.12 %	
Disability Insurance		0.25 %	

B. TOTAL TAXES AND INSURANCE PER HOUR \$ 34.35 25.52% \$ 8.77 \$ -

BENEFITS		\$ per hour
Vacation and Holiday	\$	2.30
Health and Welfare	\$	9.09
Pension	\$	15.38
Annuity		
Education / Apprentice Training		
Supplemental Unemployment		
Security Fund		
Other		

C. TOTAL BENEFITS PER HOUR \$ 26.77

FOR FRINGE BENEFITS PAID IN THE ENVELOPE-SUBMIT COPIES OF 2 WEEKS OF CERTIFIED PAYROLL REPORTS

D. TOTAL LABOR RATE **(A+B+C)=D** \$ 69.89 \$ -

E. PROJECT COORDINATOR'S COMMENTS:

* Workers Compensation is the net Contractor cost after applying territory adjustment, experience modification, discount(s) and assessments
 ** Only Liability Insurance that is payroll related is reimbursable within the labor rate



BCK - IBI GROUP, A NEW YORK GENERAL PARTNERSHIP
41 Chenango Street
Binghamton NY 13901-1956 USA
tel 607 772 0007 fax 607 723 4121
ibigroup.com

March 28, 2018

Mr. Dean Rypkema
Nelcorp Electrical Contracting Corporation
35 North Kelly Avenue
Endwell, NY 13760

RE Request for Proposal No. EC-1
2017 Small Capital Project
Gilbertsville Mount Upton CSD
BCK-IBI Group Project No 108859

Dear Dean:

Please provide a proposal, including a detailed labor and material breakdown, referencing Proposal Request EC-1 for the following general description

- 1 • Provide labor and material to add controls to lighting installed in spaces E111 and E109
- 2 • Provide connections to room controllers for 0-10V and on-off control for the fixtures in each space.
- 3 • In space E109 provide 3 wired Lutron Pico lighting control stations that are the integrated to an energy node.
- 4 • In space E111 provide wireless Pico controller for 0-10V control of the fixtures in the space per attached sketch.

Please provide a written quotation by within ten (10) days and return to my attention

Sincerely,

BCK-IBI Group, a New York General Partnership

Brian Barlow

c Alan Digsby, GMU
Steve Thesier / William Monahan / Ryan Cullen, BCK-IBI Group
Change Order File

J:\108859_GMJ\17SmCap\8 3 Change Orders\PR\EC-1.docx

Tim Duffek Contracting, Inc.

Interior/Exterior Finishes
432 Loomis Road, Endicott, New York 13760

Phone Number (607) 862-3346
Fax (607) 862-3327



INVOICE

To: Nelcorp Electric

Date: 4/16/18

Description:

4 cartons - USG #507 2x4 Acoustical ceiling tile - 64 sf /cartong \$56 ea = \$ 224.00

8 % Sales Tax = ~~\$ 17.92~~
Exempt

Total Due: ~~\$ 241.92~~ 224.00

*NECORP 15% OHTP
DELIVER TO SITE
TOTAL*

= ~~36.39~~
= 50.00
= ~~328.21~~

328.00
274.00

Submitted by: John Harmon



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,

rev 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK /

Office of Facilities Planning, 89 Washington Ave Room 360 EBA

Tel. (518) 474-3906 Fax (518) 486-5918

www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED
Fill out all three parts completely.

Change Order Number:
EC-1

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

4	7	0	2	0	2	0	4	0	0	1	2	0	1	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

 ←

District BE/DS Code

Building Identification Number

Project number

District & Building Name Gilbertsville Mount Upton CSD - K-12 Building
Type of Project Reconstruction /Alteration Addition & Alteration New Building Other

Project Description Project includes replacement of lighting and associated work.

Architect / Engineer firm IBI Group, 59-61 Court Street, Suite 300, Binghamton, NY 13901
name address

Contact Person Steve Thesier 607-772-0007, Ext. 52028 steve.thesier@bigroup.com
name & title phone number & e-mail

Construction Manager firm NA
name address

Contact Person _____
name & title phone number & e-mail

District Contact Person Dorothy Iannello, District Treasurer 607-783-2207, diannello@gmucsd.org
name & title phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:
(Number each item if there is more than one and provide additional sheets as necessary.)

- A. **Requested By** (Who initiated the change request)
- B. **Relationship to Project Scope** (How is this change related to the original project scope)
- C. **Basis of Need** (Describe why the change is needed)
- D. **Description of Work** (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

Deduct: (\$807.97)
Remaining balance in the field directive allowance due to the owner per the Contract documents

CHANGE ORDER CERTIFICATION

FP-COC 04/10

Page Two

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

_____ Date

_____ Annette Hammond, Superintendent
Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

6-28-18
Date

_____ IBI Group
Architectural / Engineering Firm Name
Steve Thesier
Signature and printed name of the Architect or Engineer