

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, March 13, 2019
Regular Meeting, 6:30 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

- Save the Date: Chenango County School Boards Dinner (**Enclosure 2**)
- Update on BOE Scholarship Fundraiser

PUBLIC COMMENT

REPORTS

- Presentation on Career Destinations Programs: Perry Dewey, DCMO BOCES
- Safety Patrol: Gerrit Bakhuizen (**Enclosure 3**)
- Budget Review: Annette Hammond, Superintendent

BOARD DISCUSSION

EXECUTIVE SESSION

- Concerns of a teacher

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 13 February 2019. (**Enclosure 4**)

APPROVE AGENDA

RESOLVED, to approve the 13 March 2019, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 5**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 March 2019, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 14, 27 & 28 February 2019 & 6 March 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.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 March 2019, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 March 2019, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 March 2019, New Items Consent Agenda.

SECOND PUBLIC COMMENT

ADJOURNMENT



SAVE THE DATE!!!

PLEASE NOTE NEW DATE!!!

**CHENANGO COUNTY SCHOOL BOARDS ASSOCIATION
ANNUAL DINNER MEETING**

Tuesday, April 30th 2019

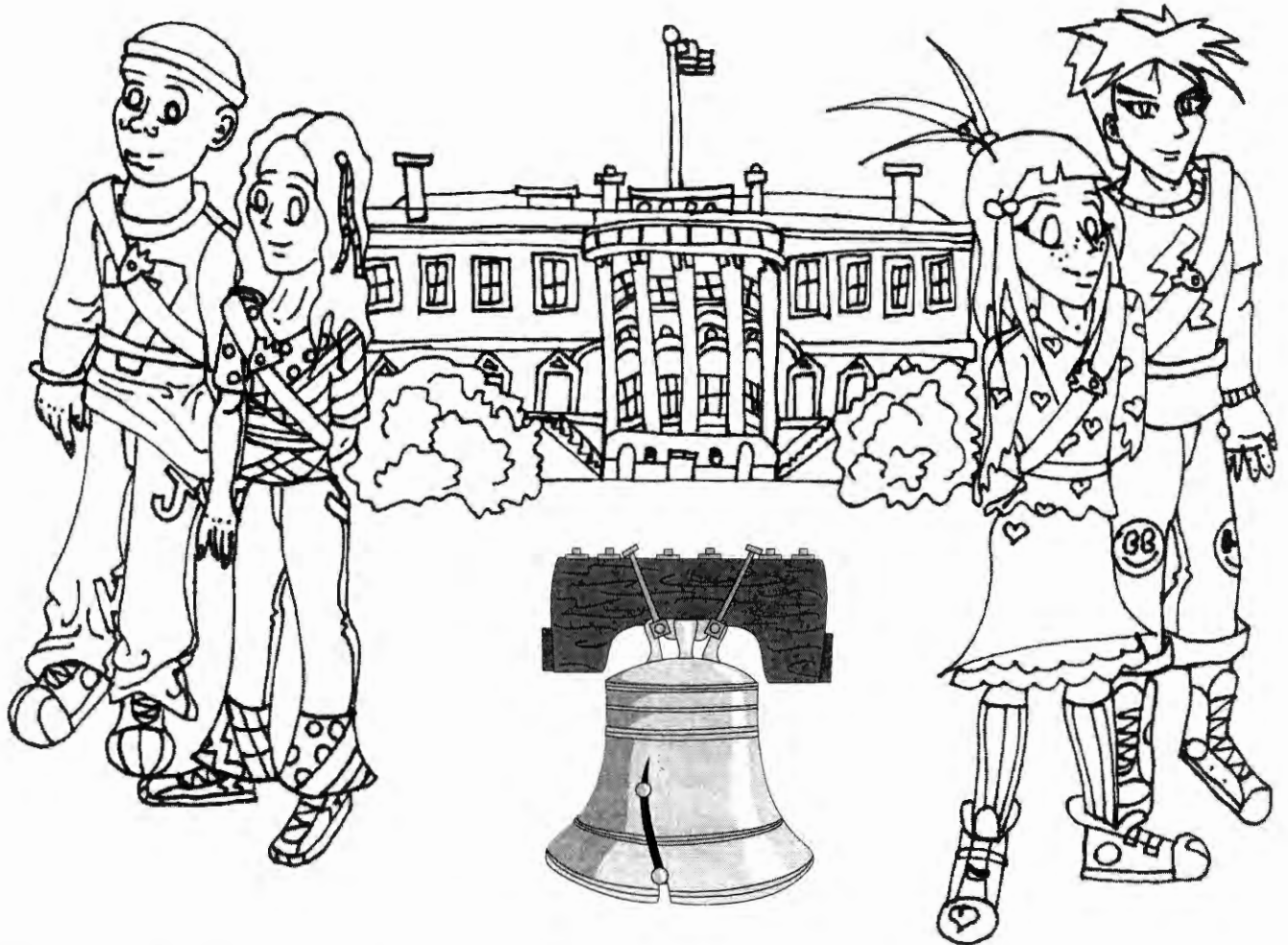
**at
The Silo Restaurant
203 Moran Road
Greene, NY**

**Formal Invitation
to follow**



Name _____

Gilbertsville – Mt. Upton Central School Raiders Safety Patrol



Washington DC / Philadelphia
May 11 - 14, 2019

Student / Parent Meeting
Thursday, March 7, 2019



139 Commerce Road
Oneonta, New York 13820
(607) 353-7661

March 4, 2019

Dear Principal and/or Superintendent:

Hale Transportation again this year will be sponsoring the annual Civic Duty Reward Trip (formerly the Crossing Guard Trip) for area sixth grade students who participate in a Civic Duty Program in their respective school communities. Please accept this letter as an invitation and welcome for your school to participate in the 2019 trip. Hale Transportation is extremely proud continuing this tradition as well as organizing and coordinating this customized trip with the continued support of dedicated individuals, school districts and chaperones such as yourself. This educational experience provides local students with an invaluable travel and learning opportunity.

The 2019 trip dates are Saturday - May 11, 2019 to Tuesday - May 14, 2019. The basic trip itinerary will remain the same as in previous years. We sightsee and tour Washington, D.C., our nations' capital - from Saturday - Monday (two nights, two and a half days) and then travel to Philadelphia, PA, one of America' s most historic cities, for further sightseeing on Monday - Tuesday (one night, one and a half days). Trip cost will be \$395.00 per student. Hale Transportation has diligently worked to make this trip as affordable as possible for all participating students while still maintaining a quality experience.

Just as last year, the safety and security precautions put in place for the trip are of the utmost importance for the comfort of students, chaperones, parents and school districts. All procedures will continue as in the past.

We strongly recommend that each school provide one chaperone per 10 students preferably both male and female. Additional chaperones can be sent, but will be charged accordingly - financial constraints limit us from allowing complimentary chaperones above this ratio. Chaperones must be professionally active in your school, preferably associated with the 6th grade. Parents of students are not accepted as chaperones. Please forward to our office by April 12th a Letter of Recommendation for each chaperone that will accompany your participating students.

Preliminary trip information was given to your schools' head chaperone during our first planning meeting. For decades, this long-time travel experience and tradition has created memories of a lifetime for thousands of area students and could not continue without all your support! Hale Transportation certainly looks forward to another successful and fun trip! If you have any questions or concerns, do not hesitate to contact me at our Oneonta Office.

Sincerely yours,

A handwritten signature in black ink that reads "Cam Morris". The signature is written in a cursive, flowing style.

Camilla Morris
Trip Coordinator



GMU RAIDERS SAFETY PATROL

Gilbertsville-Mount Upton Central School
693 State Highway 51 Gilbertsville, NY 13776
607.783.2207 FAX: 607.783.2254

E-mail: gbakhuizen@gmucsd.org

**Safety
Patrol**



139 Commerce Road Oneonta, NY 13820



TO ALL STUDENTS SERVING AS CROSSING GUARDS

Hale Transportation invites you to join in the
Civic Duty Reward Trip to

WASHINGTON, DC and PHILADELPHIA, PA
SATURDAY, MAY 11 – TUESDAY, MAY 14, 2019

The cost of the trip is **\$421.00** per person and includes lodging, sightseeing fees, transportation, gratuities, and all meals (except lunch in route to Washington on Saturday, May 11th.)

Important Dates

Trip Application (including all Medical Permissions from the doctor)

– Thursday, April 11, 2019

Payment Due – Tuesday, April 23, 2019

*** There are no refunds after April 23, 2019 ***

**ANNUAL CIVIC DUTY REWARD TRIP
TO
WASHINGTON DC & PHILADELPHIA, PA
MAY 11 - 14, 2019**

**CAM MORRIS and THE STAFF OF HALE TRANSPORTATION
ARE OUR GROUP DIRECTORS**

**** NAME TAGS & WHITE BELTS MUST BE WORN FOR I.D. AT ALL TIMES ****
You will receive your name tag & belt on the bus. DO NOT BRING YOUR SAFETY PATROL BELT

**NO iPods, CD players, DVD players,
Gameboys, Cell Phones or Internet Devices**

YOU WILL NEED TO:

1. Obtain Doctor's written permission to participate in the trip if the child takes any prescription medication or has any medical restrictions
2. Bring adequate clothing for the trip, but not too much - **ONLY ONE SUITCASE OR BAG!** School-type clothing is to be worn at all other times.
3. Travel clothes should be neat, clean and not faded. Remember it can be very hot or very chilly.
4. Very short shorts, spaghetti strap and tube tops, baggy and drooping clothes are **NOT ACCEPTABLE!** You may bring a bathing suit; we might get a chance to go swimming if time permits
5. A watch.
6. Pack a large plastic garbage bag, rain poncho or raincoat in suitcase in case of heavy rain.
7. Spending money - amount of what you are comfortable with.
8. Personalize your camera and film with your name - and know how to load and use it. Bring extra film from home, it saves money, and it's available.
9. Remember the rules and ideals for being a Crossing Guard, practice safe walking.
10. Accept directions from your leaders, and cooperate with **ALL** leaders and members. **ALL SCHOOL RULES ARE IN EFFECT!**
11. You may want to bring a cap or hat, sunglasses and sunscreen.
12. Wear appropriate footwear, we walk **A LOT**. Bring a spare pair in event of rain. Don't wear brand new shoes, open toe shoes or sandals!
13. Wear your white belt and name tag at **ALL TIMES** for identification.

ON THE BUS

1. Do **NOT** stand or walk up and down the aisle, nor shove others out of seats, etc.
2. Do **NOT** deface the bus. Place all waste materials in the containers provided. Students will be responsible for maintaining the cleanliness of the bus.
3. Do **NOT** lean out of, or extend arms from a window of a bus or car.
4. Do **NOT** yell or bang on the windows to people outside the bus.
5. Do **NOT** throw things out the windows.
6. The bathroom on the bus is for **EMERGENCY USE ONLY!**

ON THE STREET

1. Cross only when the light permits or the traffic officer signals to proceed.
2. Use the "Buddy System" - walk by two's and keep to the right side of the sidewalk. Keep together with your group
3. Be careful not to block crosswalks or doorways when standing or moving.
4. Be courteous and considerate of other pedestrians.
5. Avoid boisterous actions - don't holler or yell.

IN A RESTAURANT

1. Use good manners. DON'T drop or throw things on the floor. Clean up your table.
2. Accept your food graciously - be courteous to those who serve you.
3. DON'T fool around or handle food unnecessarily when eating.
4. DON'T expect that the restaurant food will taste exactly like Mom's - it won't!
5. Avoid standing around in groups in restaurant areas once you have eaten. Remain at your table until time to leave.

IN THE HOTEL

1. No back and forth between rooms. **NO HORSEPLAY IN ROOMS!**
2. Be orderly in the use of public rooms and areas such as lobbies.
3. Be quiet. Noise will disturb other guests and bring complaints.
4. Respect hotel property. Stolen or broken items will have to be paid by **YOU!**
5. Be sure to pack all your belongings before checking out of your room.
6. **Use of in-room phones is prohibited (room to room).**
7. **After lights-out, no one is to leave his or her room.** If you have an adjoining room, the door is to remain closed.

IN SOUVENIR SHOPS

1. Act like ladies and gentleman.
2. Do not handle items or souvenirs you may not intend to buy! Items broken or damaged you **BUY!**
3. **SHOPLIFTING IS A CRIME!**

TOURING IN MUSEUMS AND MONUMENTS

ALL STUDENTS WILL BEHAVE IN A MANNER THAT IS COURTEOUS AND ACCEPTABLE WHILE TOURING MUSEUMS AND MONUMENTS. THERE WILL BE NO EXCEPTIONS!

PARENTS - Do not request your child to call home! Should there be any problem, or an emergency, we will call you. There is no appropriate time for 300+ students to call home! If there is a need to get a hold of us, please **DO NOT call Hale Transportation. Call my cell phone and leave a message.**

Please do not send a cell phone!

SPECIAL NOTICE TO PARENTS

NO CELL PHONES ARE ALLOWED. Do not request your child to call home! Should there be any problem, or an emergency, we will call you! There is no appropriate time for 300+ students to call home! This is strictly adhere to – any cell phone found with a child will be taken away and held by Hale Transportation!

NO TECHNOLOGY DEVICES that have internet access. This educational travel experience provides the opportunity to interact with others and the environment around them. “Privacy” issues and concerns in light of internet access have been recognized and addressed by the enforcement of this policy.

**NO iPods, CD players, DVD players,
Gameboys, Cell Phones or Internet Devices**

GMU Raiders Safety Patrol
Washington DC / Philadelphia Itinerary
May 11 – 14, 2019
 (proposed – 3.7.19)

Saturday, May 11th

4:30	Arrive at GMU	2:30	United States Botanic Garden
4:45	GMU Bus depart	3:30	Smithsonian – National Air & Space Museum Flight Simulators
5:30	Check-in at Hale Transportation – load bus	5:30	Dinner Buffet – Magill’s – Annandale, VA
6:00	Bus Departs from Oneonta	6:15	Thomas Jefferson Memorial Franklin Delano Roosevelt Memorial Martin Luther King Memorial
8:45	Bathroom Stop – Grantville, PA	9:00	Hilton – McLean, VA
9:00	Video – Stories From the Wall – GMU Safety Patrol Wall Project	10:00	LIGHTS OUT!
10:30	Lunch – Maryland Welcome Center		
1:30	US Capitol Tour Group Photo in front of the Capitol		

Sunday, May 12th

5:30	WAKE-UP CALL!	11:00	Iwo Jima - Marine Corps Memorial
6:00	Leave hotel	12:00	Lunch – Magill’s
6:30	Breakfast Buffet – Magill’s	12:30	Gravely Point Park – Reagan International
8:00	METRO – Blue Line to Arlington National Cemetery JFK Gravesite	1:00	National Archives Smithsonian – Museum of Natural History and Museum of American History
9:00	Tomb of the Unknown Soldiers / Changing of the Guard	5:30	Dinner Buffet – McGill’s
9:30	Memorial Service & Flag Ceremony Memorial Amphitheater General Robert E. Lee’s House Women’s War Memorial	6:30	White House World War II Memorial Vietnam Veterans Memorial - The Wall Lincoln Memorial Korean War Memorial
10:45	Leave Cemetery from parking lot Washington Monument - CLOSED	9:00	Hilton – McLean, VA
		10:00	LIGHTS OUT!

Monday, May 13th

5:45	WAKE-UP CALL!		Lunch – at the Zoo
6:45	Leave Hotel	2:00	Leave for Philadelphia
7:15	Breakfast – Magill’s	5:30	Franklin Institute - Philadelphia Pizza Party Dinner – Franklin Institute
8:30	T-shirt and Souvenir Shopping Walk down Pennsylvania Ave	6:30	Planetarium Show
9:30	Fords Theatre and Lincoln Museum	8:30	IMAX Movie
10:45	Leave for Zoo	9:10	Depart & Check-in - Wyndham - Historic District
11:00	Washington National Zoo (rain back-up – Smithsonian Air & Space at Dulles International Airport)	10:00	LIGHTS OUT!

Tuesday, May 14th

6:00	WAKE-UP CALL!		US Mint
7:00	Load bus	10:00	Museum of the American Revolution
7:15	Breakfast - Hard Rock Café	12:00	Depart Historic Philadelphia
8:00	Walking tour of Historic Philadelphia Independence Hall Liberty Bell	1:00	Lunch - Old Country Buffet - Allentown, PA
		5:30	Arrive at GMU

Meals in Washington DC / Philadelphia - 2019

Saturday, May 11	
Dinner	Magill's Buffet – Variety of pizzas, fried chicken, spaghetti with meat sauce, garlic bread, baked ziti, a 30-item fresh fruit and salad bar, taco bar, mashed potatoes, meatballs with gravy, fried potatoes, steamed vegetables, homemade cinnamon rolls, rice, casserole, soup, chili and barbeque ribs. Dessert bar and make-your-own sundaes.
Sunday, May 12	
Breakfast	Magill's Buffet – Cold cereal, bacon, scrambled eggs, fried potatoes, French toast sticks, sausage links/patties, sausage gravy, biscuits, muffins, cinnamon rolls, bagels, fresh fruit bar, pastries, juices, milk, coffee/tea.
Lunch	Magill's Same as above for dinner, except no Barbeque Ribs.
Dinner	Magill's Same as Saturday's dinner
Monday, May 13	
Breakfast	Magill's Same as Sunday
Lunch	Box Lunch at Zoo Turkey sandwich with lettuce and cheese, chips, fruit snack, cookies and soda
Dinner	Franklin Institute Pizza Party - with salad, drink and cookies
Tuesday, May 14	
Breakfast	Hard Rock Café Scrambled eggs, bacon, sausage, french toast sticks, fruit, juice, milk, coffee/tea
Lunch	Old Country Buffet - Allentown, PA Lunch Buffet - a borgasmord of everything yummy

**Raiders Safety Patrol
Gilbertsville-Mt. Upton Central School
Washington DC / Philadelphia 2019**

Medical Issues

Medication – prescription and over-the-counter

NOTE: Hale Transportation reserves the right to deny an applicant due to extreme circumstances that would interfere with the safety and welfare of fellow participants.

Any medication (prescription or over-the-counter) a student takes requires a written prescription to participate in the trip and information regarding the medication from the doctor. This includes aspirin, cough syrup, etc. **The Medical Permission Sheet must accompany the application due on Monday, April 9, 2018. Please use one Medical Permission Sheet for each medication. Do not fax to Hale Transportation.** (All applications are pending approval by Civic Duty Reward Trip Medical Team and Hale Transportation.)

All students taking prescription medication must know the following:

- Name of the medication
- Reason for medication
- Time(s) taken
- How the medication is taken
- Dosage
- Any side effects medication may cause

Allergies

Students that have allergies must know the following:

- What you are allergic to
- Their allergic reaction
- Treatment of the allergic reaction

Medical Personnel and Support Staff

The Safety Patrol travels with a Registered Nurse, two EMTs, a member of the Chenango County Sheriff's Office and a Support Team from Hale Transportation. **If there is a medical emergency or medical issue you will be contacted by one of these people.**



139 Commerce Road
Oneonta, New York 13820
(607) 353-7661

FILL OUT ONLY IF YOU ANSWERED YES TO PART III- #1

CONFIDENTIAL MEDICAL PERMISSION SHEET

Authorization by Parent and Physician for Any Type of Medication
To be Taken during Civic Duty Reward Trip

PARENT/GUARDIAN COMPLETE TOP SECTION ONLY:

Students Name: _____ School: _____

Date of Birth: _____ Sex: _____

Address: _____

Phone Number: _____

Physician's Name: _____

I request that my child be assisted in taking the medication(s) described below on the Civic Duty Reward Trip by the authorized person(s). The medication must be furnished in the original container from the pharmacy.

Date Parent/Guardian Signature Best Phone Number Emergency Number

BELOW SECTION TO BE COMPLETED BY PHYSICIAN:

Please complete for all medications to be administered while on the trip.

Diagnosis for which medication is given: _____

Name of Medication: _____

Form: _____ Dose: _____

The medication is to be given DAILY, at what time(s): _____

If the medication is to be given "When Needed" describe criteria: _____

How soon can it be repeated? _____

Is the child authorized to medicate self? (Inhaler or Bee Sting Kit ONLY): _____

List significant side effects: _____

Length of time this treatment is recommended: _____

Other Medical information, Problems, or Restrictions: _____

Date Physician's Signature Phone Number

THIS FORM MUST BE SUBMITTED WITH STUDENT APPLICATION

2019 CIVIC DUTY REWARD TRIP
APPLICATION AND HEALTH INFORMATION

(Please Print Clearly)

ALL INFORMATION IS CONFIDENTIAL & MUST BE COMPLETELY FILLED OUT

PART I: STUDENT INFORMATION (FILL OUT QUESTIONS #1 - 7):

1) STUDENT NAME: _____

2) SCHOOL: _____

3) BIRTH DATE: ____ / ____ / ____ SEX: ____ M ____ F

4) HOME ADDRESS: _____ HOME PHONE: _____

5) FATHER'S NAME: _____ BEST CONTACT PHONE #: _____
CELL #: _____
WORK #: _____

6) MOTHERS'S NAME: _____ BEST CONTACT PHONE #: _____
CELL #: _____
WORK #: _____

OR

7) LEGAL GUARDIANS NAME: _____ BEST CONTACT PHONE #: _____
CELL #: _____
WORK #: _____

PART II: INSURANCE INFORMATION (FILL OUT QUESTIONS 1 & 2):

1) IS THE STUDENT COVERED BY INSURANCE: ____ Y ____ N

2) INSURANCE ONFORMATION:

A) **IF YES:**

ATTACH A COPY OF INSURANCE CARD

B) **IF NO:**

PERSON/ADDRESS RESPONSIBLE FOR MEDICAL COST:

NAME: _____

ADDRESS: _____

PHONE: _____

SOCIAL SECURITY NUMBER: _____

(*REQUIRED)

PART III: MEDICAL INFORMATION (FILL OUT QUESTIONS #1 – 4):

- 1) Will your child take any **OVER-THE-COUNTER** or **PRESCRIPTION** medicines while on this trip **OR** have any medical restrictions? _____ Y _____ N

****IF YES: READ BELOW AND FILL OUT THE ATTACHED MEDICAL PERMISSION SHEET:**

According to New York State Law, any medication, over-the-counter or prescription, administered to a student by school personnel must have written permission from doctor on file. In accordance with this, Hale Transportation requires a **MEDICAL PERMISSION SHEET** to be completed by the student's doctor and **MUST** accompany their application.

See attached medical permission sheet below.

- 2) Does your child have **MEDICAL RESTRICTIONS** or **CONCERNS** that we need to be aware of such as: allergies (bees, foods? environmental), motion sickness, asthma, diabetes, recent surgery etc. **PLEASE BE SPECIFIC.**

- 3) **IF PARENTS OR GUARDIAN ARE NOT AVAILABLE, EMERGENCY CONTACT:**

NAME: _____ RELATIONSHIP TO CHILD: _____

ADDRESS: _____ PHONE NUMBER: _____
(COMPLETE)

- 4) **CONSENT TO TREAT AUTHORIZATION:** In the event that I or my emergency contact person cannot be reached, I give permission for the medical team accompanying the Hale Transportation Civic Duty Reward Trip to hospitalize and/or secure proper treatment for my child named above.

SIGNATURE: _____ DATE: _____

ADULT TO WITNESS SIGNATURE: _____ DATE: _____

PART IV: REQUIRED SIGNATURES:

I, _____, wish to make application to participate in the Civic Duty Reward Trip to Washington, D.C. and Philadelphia, PA pm May 11 - 14, 2019. I agree to follow all directions given to me by adults in charge. I also agree to follow school policy regarding missed homework.

STUDENT SIGNATURE: _____ GRADE: _____ DATE: ____ / ____ / ____

I agree with the above statement, rules of the trip and am giving permission for my child _____, to participate in the Civic Duty Reward Trip to Washington, D.C. and Philadelphia, PA.

PARENT SIGNATURE: _____ GRADE: _____ DATE: ____ / ____ / ____

Name

Washington DC / Philadelphia May 11 – 14, 2019

Trip Cost		421.00
Fund-raising		
Movie Night		
Steel Drive		
As the Crow Flies Candles		
Jr. Carnival		
Other		
Total Earned		
Total		
Payments	0.00	0.00
Total Due (checks payable to: GMU Safety Patrol)		

Trip Application (including all doctor's notes) – Thursday, April 11, 2019

Payment Due – Tuesday, April 23, 2019

*** There are no refunds after April 23, 2019 ***

If you have any questions please call or e-mail me: gbakhuizen@gmucsd.org

**2018 – 2019 GMU RAIDERS SAFETY PATROL
by the numbers**

25 Current Membership – 2018-2019

Fundraising

	Profit	Per student
As the Crow Flies Candles		
Jr. Carnival		
Steel Drive		
Movie Nights		
Other		
TOTALS		

Washington DC / Philadelphia Trip – May 11 - 14

\$ 395.00	Oneonta Bus Lines / Eastern Travel
0.00	US Capitol Tour
7.50	National Air & Space Museum - Flight Simulator - 7.50
2.50	Ford's Theatre – 2.50 - NPR Talk in theatre, Museum & Peterson House
10.00	Museum of the American Revolution - Philadelphia
0.00	T-shirt – 15.00 - movie night - April
0.00	National Carousel – 3.50 - movie night – April
6.00	Bus Driver Gratuity
\$ 421.00	TOTAL

Cost to Parents: \$

805 – GMU 6th Grade students to Washington since 1994

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

13 February 2019

Board Room D131

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

Member Hillary Giuda-Philpott arrived at 5:32 pm.

Others present were Superintendent Annette Hammond, District Clerk Sheila Nolan, District Treasurer Dorothy Iannello and Acting PK-12 Principal Heather Wilcox.

The meeting was called to order at 5:30 P.M. by President Pain, who led the Pledge of Allegiance. ORDER

The board convened in executive session at 5:30 p.m. to discuss the 3020-A process with the Superintendent, District Clerk, District Treasurer, Acting PK-12 Principal, and the School Attorney present on a motion by Smith, seconded by Hill and passed unanimously. EXECUTIVE SESSION

The board reconvened in open session at 6:17 p.m. on a motion by Hill, seconded by Eberly and passed unanimously.

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

The board convened in executive session at 6:33 p.m. to discuss concerns of a teacher on a motion by Smith, seconded by Dunham and passed unanimously. EXECUTIVE SESSION

The board reconvened in open session at 7:24 p.m. on a motion by Giuda-Philpott, seconded by Eberly and passed unanimously.

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

- Grades 7-12 participated in the All-County Festival at Unadilla Valley on February 2nd and was a huge success.
- The 2nd Quarter Award Ceremony has been rescheduled for March 27.
- Congratulations to all the students who participated in the GMU's Got Talent Show on February 8th.
- The 5-7 Junior Musical of "Doo Wop Wed Widing Hood" that was held on January 18th & 19th was well attended. The students did a fantastic job.
- Winter sports are coming to the end of a fantastic season.
- The GMU Clay Target League is actively working on getting students involved and signed up to begin competing.
- School Based Health Clinic is making progress with colors for cabinets and counter top being decided.
- Construction is still set to start in April.

The board received information on the following: INFO FOR MEMBERS

- Updated information for the Mandatory Drug Testing for Drivers Policy BP6152.
- Update on the BOE Scholarship.

No topics were raised from the floor.

PUBLIC COMMENT

-District Clerk, Sheila Nolan reported the results of the vote held on 05 February 2019 as follows:

REPORTS, Bus Vote Results

Proposition 1 Shall the following resolution be adopted, to-wit: RESOLVED, shall the Gilbertsville-Mount Upton Central School District, Otsego County, New York, be authorized to purchase two 66-passenger school buses and to expend therefore a maximum estimated cost not to exceed two hundred forty nine thousand five hundred dollars (\$249,500.00), including incidental expenses in connection therewith, and that \$249,500.00 Capital Reserve Fund monies shall be used to pay the cost thereof.

YES Votes- 57

NO Votes- 12

The **PROPOSITION** was approved.

Proposition 2

Shall the following resolution be adopted to-wit: RESOLVED, shall the Board of Education of the Gilbertsville-Mount Upton Central School District be authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated "Vehicle and Equipment Reserve Fund" in order to pay costs of the purchase of the school transportation vehicles and maintenance equipment, and, in order to accomplish the same, said Board is hereby authorized to establish the ultimate amount of such Reserve Fund not to exceed \$500,000, plus accrued interest and other investment earnings thereon, with a probable term of ten years and, to appropriate annually from available fund balance and/or other legally available funds of the School District to such Reserve Fund.

YES Votes- 55

NO Votes- 14

The **PROPOSITION** was approved.

-Acting Pk-12 Principal, Heather Wilcox reported on the 2019 January Regents Results.

Regents Results

Superintendent, Annette Hammond and District Treasurer Dorothy Iannello reviewed current numbers for the 2019-2020 budget with the board.

Budget Review

Superintendent, Annette Hammond updated the board on the 2018-19 district goals.

District Goals

The board discussed the following:

BOARD DISCUSSION

-Vacant BOE seat.

Board Member Hill made the motion, seconded by Board Member Dunham, RESOLVED: Upon the recommendation of the Superintendent of Schools, to approve the appointment of Brian Underwood to fill the vacant board seat for Mark Muller. For the motion six, opposed none. Motion carried.

The Oath of Office was administered to Brian Underwood by the District Clerk.

OATHS ADMINISTERED

Underwood assumed the chair.

Minutes from the 16 January 2019 regular meeting were unanimously approved on a motion by Eberly, seconded by Giuda-Philpott. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 13 February 2019 Regular Consent Agenda was unanimously adopted as amended on a motion by Giuda-Philpott, seconded by Eberly. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Hill made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 February 2019 CSE/CPSE Consent Agenda. The meeting dates include January 11, 17, 24, 31 and February 6, 11 2019. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Smith made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 February 2019, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports

To accept the financial reports for January 2019.

Board Member Dunham made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 February 2019, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT AGENDA

Paternity Leave

To approve a paternity leave for Mark Seigers beginning on or about May 10, 2019 with an expected return date of the first day of school in September 2019.

Resignations

To accept the resignation of Mark Muller from the Board of Education, effective January 16, 2019, with regret and gratitude.

To accept the resignation of Martha Toulson as the Health and FCS Teacher, effective February 15, 2019, with regret and gratitude.

Substitutes

To appoint Wyatt Green as a non-certified substitute, effective January 22, 2019 for the 2018-19 school year.

To appoint Andrea Skolnick as a non-certified substitute, effective January 22, 2019 for the 2018-19 school year.

To appoint Kari Stockdale as a non-certified substitute, effective January 22, 2019 for the 2018-19 school year.

To appoint Tyler Lindsley as a non-certified substitute, effective January 22, 2019 for the 2018-19 school year.

Rescind Class of 2022 Advisor & Leadership Club Advisor Appointments

To rescind the appointment of Molly Toulson as the Class of 2022 Advisor & the Leadership Club Advisor, effective

February 28, 2019.

**Class of 2022 Advisor & Leadership Club Advisor
Appointments**

To appoint Aimee Piedmonte as the Class of 2022 Advisor, effective March 1, 2019 for the 2018-19 school year.

To appoint Danielle Rhone as Leadership Club Advisor, effective March 1, 2019 for the 2018-19 school year.

1:1 Aide

To appoint Demario Reed as a full-time 1:1 aide, effective January 31, 2019 for the 2018-19 school year.

Board Member Giuda-Philpott made the motion, seconded by Board Member Dunham, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 February 2019 New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Clinic Renovations Agreement

To approve the clinic renovations agreement with Murnane Building Contractors, Inc. for the 2018-2019 school year.

Fire Inspection

To approve the fire inspection effective 01 April 2019 through 01 April 2020.

Board Member Dunham made the motion, seconded by Board Member Eberly, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the updated Mandatory Drug Testing for Drivers Board Policy (BP6152), the 13 February 2019 New Items Proposal Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS PROPOSAL
AGENDA

The board convened in executive session at 8:29 p.m. to discuss Superintendent's Evaluation with the District Clerk present on a motion by Smith, seconded by Dunham and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 8:49 p.m. on a motion by Eberly, seconded by Dunham and passed unanimously.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 8:49 p.m. on a motion by Smith, seconded by Dunham, 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: Kimberly A.P. Degear
Director of Special Education

RE: Recommendations Regarding Students with Disabilities

DATE: March 7, 2019

The following were reviewed by the 504/CSE/CPSE Committee(s) at its meeting(s) of February 14th, 27th, 28th & March 6th, 2019. The 504/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
Regular Meeting
Wednesday, March 13, 2019**

Financial Consent Agenda

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

Financial Reports (encl F1)

To accept the financial reports for February 2019.

Surplus (encl F2)

To approve the following items as surplus:

Bus #52 and Bus #53 have been replaced with new buses and we can now declare them as surplus to be sold.

Installment Purchase Agreement (07/01/19-06/30/21 IPA)

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: Cash Disbursement For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27376	02/04/2019	30	AMAZON.COM	487	65.56
27377	02/04/2019	2495	BIG APPLE MUSIC	223	15.00
27378	02/04/2019	2209	BLUEOX ENERGY	521	585.00
27379	02/04/2019	188	DCMO BOCES	423	111,247.27
27380	02/04/2019	248	DOUG EXLEY		268.00
27381	02/04/2019	2564	Follett School Solutions Inc	481	346.40
27382	02/04/2019	315	HERFF JONES LLC	522	321.27
27383	02/04/2019	2474	HERFF JONES MEDALS AND AWARDS DIVISION	505	41.30
27384	02/04/2019	3182	JEFF UTTER		218.00
27385	02/04/2019	396	MACIE PUBLISHING CO.	510	160.94
27386	02/04/2019	407	MATTHEWS BUSES INC	248	162.06
27387	02/04/2019	437	MODULAR COMFORT SERVICE	384	863.10
27388	02/04/2019	1237	NYSSMA - MARK SANDS	511	256.00
27389	02/04/2019	2085	PEARSON CLINICAL ASSESSMENT	508	307.40
27390	02/04/2019	1460	PRICE CHOPPER OPER. CO. INC	299	21.91
27391	02/04/2019	607	PUTNAM PEST CONTROL INC	345	110.00
27392	02/04/2019	1680	REALITYWORKS, INC	514	41.00
27393	02/04/2019	1552	REINHARDT HOME HEATING	338	15,078.27
27394	02/04/2019	2254	US BANK EQUIPMENT FINANCE	333	656.00
27395	02/06/2019	3215	CHARLES SEHA		100.25
27396	02/06/2019	134	CHENANGO WELDING SUPPLY LLC	529	200.00
27397	02/06/2019	2031	COOK BROS. TRUCK PARTS	241	217.99
27398	02/06/2019	2782	EASTERN	274	121.00
27399	02/06/2019	2835	EDUCATION RESOURCES INC		435.00
27400	02/06/2019	1834	Gillee's Auto Truck & Marine	243	252.67
27401	02/06/2019	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	353	760.00
27402	02/06/2019	1880	PEARSON EDUCATION INC	512	12.97
27403	02/06/2019	1552	REINHARDT HOME HEATING	281	2,957.28
27404	02/06/2019	1507	UNIFIRST	344	65.02
27405	02/06/2019	3116	WILLIAM V. MACGILL & CO	516	60.75
27406	02/06/2019	1783	WILLIAMS TIRE & AUTO INC	515	682.00
27407	02/08/2019	2635	Excellus Health Plan - Group	231	16,667.90
27408	02/11/2019	1809	LOWE'S	235	208.98
27409	02/11/2019	1552	REINHARDT HOME HEATING	280	510.01
27410	02/13/2019	2291	AAP ONEONTA #9508	236	100.86
27411	02/13/2019	54	AT & T	363	133.32
27412	02/13/2019	2495	BIG APPLE MUSIC	223	75.00
27413	02/13/2019	2210	Casella Waste System INC	227	359.49
27414	02/13/2019	3210	D&W DIESEL	524	255.02
27415	02/13/2019	188	DCMO BOCES	504	100.00
27416	02/13/2019	188	DCMO BOCES	364	1,175.86
27417	02/13/2019	188	DCMO BOCES	423	151,886.39
27418	02/13/2019	2342	DEMARIO REED		66.17
27419	02/13/2019	2704	DONALD CLAPP		100.00
27420	02/13/2019	971	FISCAL ADVISORS & MARKETING INC		2,275.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: Cash Disbursement For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27421	02/13/2019	350	J.W. PEPPER & SON INC	498	45.00
27422	02/13/2019	1684	JANICE COSTELLO		100.00
27423	02/13/2019	2109	MICROBAC LABORATORIES, INC	278	58.43
27424	02/13/2019	512	NYSASBO	540	920.00
27425	02/13/2019	603	PSAT 10		144.00
27426	02/13/2019	611	QUILL CORP	541	1,385.84
27427	02/13/2019	1975	RIFANBURG LAWN & LANDSCAPE	461	7,030.00
27428	02/13/2019	659	SANICO INC.	317	480.01
27429	02/13/2019	3207	TALK PATH		3,042.50
27430	02/13/2019	2209	BLUEOX ENERGY	238	376.79
27431	02/13/2019	2031	COOK BROS. TRUCK PARTS	241	61.80
27432	02/13/2019	547	OTSEGO ELECTRIC COOP.	336	9,213.45
27433	02/13/2019	3217	LOVETTS PIZZERIA PUB AND GRILL		108.00
27434	02/13/2019	3212	TALK TOOLS	527	191.50
27435	02/14/2019	2283	W.B. MASON CO INC	98	74.91
27436	02/14/2019	1159	PETTY CASH		75.00
27437	02/15/2019	1141	CAZENOVIA EQUIPMENT CO	311	739.27
27438	02/15/2019	2564	Follett School Solutions Inc	496	1,973.26
27439	02/19/2019	3218	FINGER LAKES/CASTLE	546	199.20
27440	02/19/2019	350	J.W. PEPPER & SON INC	539	210.09
27441	02/19/2019	3177	SHEILA NOLAN		10.90
27442	02/19/2019	3018	UHS OCCUPATIONAL MEDICINE		25.00
27443	02/19/2019	1507	UNIFIRST	344	65.02
27444	02/19/2019	2283	W.B. MASON CO INC	484	44.49
27445	02/19/2019	2629	BROWN & BROWN OF GARDEN CITY INC	276	5,804.52
27446	02/20/2019	30	AMAZON.COM	520	147.14

Number of Transactions: 71

Warrant Total: 343,069.53
Vendor Portion: 343,069.53

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 71 in number, in the total amount of \$343,069.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/25/19 Cindy Ketchum Deputy Treas
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$343,069.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-25 [Signature] Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 6: Cash Disbursement For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32298	02/04/2019	188	DCMO BOCES	424	267.44
32299	02/07/2019	2905	Absolute Service	382	246.00
32300	02/07/2019	2062	BIMBO FOODS, INC	374	322.27
32301	02/07/2019	2907	Carlo Masi and Sons Inc.	375	912.40
32302	02/07/2019	280	GINSBERG'S FOODS	376	4,177.20
32303	02/07/2019	3068	HERSHEY'S CREAMERY CO	377	162.96
32304	02/07/2019	3067	INSTANT WHIP-EASTERN NY INC	379	1,986.94
32305	02/07/2019	2371	SYSCO FOOD SVCS OF SYRACUSE	381	3,334.20
32306	02/13/2019	188	DCMO BOCES	424	267.44

Number of Transactions: 9

Warrant Total: 11,676.85
Vendor Portion: 11,676.85

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 11,676.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/25/19 Cindy Ketchum Deputy Treas
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 11,676.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-25 JR Cook Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 8: Cash Disbursement For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40414	02/08/2019	3003	TANYA SCHNABL		800.00

Number of Transactions: 1

Warrant Total: 800.00
Vendor Portion: 800.00

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 \$ 800.00. 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.

2/25/19 Cindy Ketchum Deputy Treas
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 800.00. 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.

2-25 John Cook Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 15: TA February Payroll For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
308	02/01/2019	288	GMU PAYROLL ACCOUNT		112,053.21
309	02/01/2019	459	SECURITY BENEFIT LIFE INS		200.00
310	02/01/2019	498	NYS INCOME TAX		6,097.78
311	02/01/2019	810	UNITED STATES TREASURY		35,937.03
312	02/01/2019	873	LEGEND GROUP/ADSERV, THE		2,364.51
313	02/01/2019	2773	MET LIFE		100.00
314	02/15/2019	288	GMU PAYROLL ACCOUNT		111,968.97
315	02/15/2019	459	SECURITY BENEFIT LIFE INS		200.00
316	02/15/2019	496	NYS EMPLOYEES RETIREMENT SYSTE		1,402.75
317	02/15/2019	498	NYS INCOME TAX		5,796.73
318	02/15/2019	810	UNITED STATES TREASURY		34,642.24
319	02/15/2019	873	LEGEND GROUP/ADSERV, THE		2,360.90
320	02/15/2019	2773	MET LIFE		100.00
23319	02/01/2019	188	DCMO BOCES		186.57
23320	02/01/2019	545	OTSEGO COUNTY SHERIFF		253.26
23322	02/13/2019	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23323	02/13/2019	3079	COMMUNITY BANK		2,793.92
23324	02/13/2019	172	CSEA INC.		1,414.77
23325	02/13/2019	188	DCMO BOCES		186.57
23326	02/13/2019	934	GMU LUNCH FUND		50.00
23327	02/13/2019	507	NYS TEACHERS RETIREMENT SYSTEM		1,249.00
23328	02/13/2019	545	OTSEGO COUNTY SHERIFF		253.26

Number of Transactions: 22

Warrant Total: 319,647.83
Vendor Portion: 319,647.83

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 319,647.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/25/19 Date Cindy Kuhlmann 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 \$ 319,647.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-25 Date JR Small Auditor's Signature Intergal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 8: Cash Disbursement For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
713	02/28/2019	407	MATTHEWS BUSES INC	555	249,492.32
713	02/28/2019	407	**VOID** MATTHEWS BUSES INC	555	-249,492.32
Number of Transactions: 2					Warrant Total: 0.00
					Vendor Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 0.00. 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.

3/4/19 Cindy Petchum 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 \$ 0.00. 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.

3-4-19 TH Cml Internal Claims Auditor
Date Auditor's Signature Title

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

02/01/2019 through 02/28/2019

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2019 (Seniors)	Katie Parsons	Natie Pistor	\$ 6,034.65			\$ 6,034.65
Class of 2020 (Juniors)	Kristy Carey	Ethan Newman	\$ 10,639.30			\$ 10,639.30
Class of 2021 (Sophomores)	Raquel Norton	Skyler Norton	\$ 4,511.95			\$ 4,511.95
Class of 2022 (Freshmann)	Aimee Piedmonte	Angelina Correll	\$ 4,084.28		\$ 497.90	\$ 4,582.18
Class of 2023 (8th Grade)	Tresa Titus	Kendra Hammond	\$ 410.65			\$ 410.65
Class of 2024 (7th Grade)	Tina Hall	Mackenzie Barnes	\$ 1,293.00			\$ 1,293.00
Drama Club	Gerrit Bakhuizen	Hunter Christian	\$ 2,514.97			\$ 2,514.97
7-8 Student Council	Kaitlyn Woods, G Bonczkowski	Fiona Held	\$ 2,878.77			\$ 2,878.77
9-12 Student Council	Aimee Piedmonte	Hunter Christian	\$ 686.06			\$ 686.06
Elementary Student Council	Alicia Cummings	Emma Peck	\$ 2,724.97			\$ 2,724.97
Language	Maria Sakoulas	Hunter Christian	\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Olivia Held	\$ 9,950.90			\$ 9,950.90
Chorus Fund	Deanna Perkosky	Gavin Bonczkowski	\$ 1,397.14	\$ 240.60	\$ 350.56	\$ 1,507.10
National Honor Society	Cierra Stafford	Ethan Charron	\$ 2,178.11	\$ 881.51		\$ 1,296.60
SADD	Erica Knowles, Katie Izzo	Hunter Christian	\$ 4,222.38			\$ 4,222.38
Safey Patrol Special	Gerrit Bakhuizen	Emma Peck	\$ 5.00			\$ 5.00
Safety Patrol	Gerrit Bakhuizen	Emma Peck	\$ 2,313.31			\$ 2,313.31
Women For A Change	Aimee Piedmonte	Maya Farwell	\$ -			
Yearbook	Lynne Talbot	Mara Nolan	\$ 7,808.45		\$ 0.49	\$ 7,808.94
Technology Club	Technology Club		\$ -			\$ -
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 257.52			257.52
		TOTALS	\$ 64,653.28	\$ 1,122.11	\$ 848.95	\$ 64,380.12
DUE TO OTHER FUNDS						
		TOTALS				
SUBMITTED BY		REVIEWED BY:				

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
February 1, 2019 through February 28, 2019

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.	\$ 209,623.71	\$ 34,998.07	\$ 40,492.67	\$ 609.10	\$ 55,333.16	\$ 64,653.28	\$ 1,093,441.40	\$ 937,188.98	\$ 213,372.84	\$ 797,470.21	\$ 251,048.56	\$ 100,500.39	\$ 335,920.10	\$ 404,733.76
Cash Receipts	\$ 731,749.03	\$ 4,715.29	\$ 340,062.94	\$ 188,107.05	\$ 26,188.47	\$ 848.95	\$ 755,141.00	\$ 55.94	\$ 16.31	\$ 60.96	\$ 19.19	\$ 7.68	\$ 25.68	\$ 250,046.65
Other Adjust.														
TOTAL BEG BAL & CR	\$ 941,372.74	\$ 39,713.36	\$ 380,555.61	\$ 188,716.15	\$ 81,521.63	\$ 65,502.23	\$ 1,848,582.40	\$ 937,244.92	\$ 213,389.15	\$ 797,531.17	\$ 251,067.75	\$ 100,508.07	\$ 335,945.78	\$ 654,780.41
Cash Disburse.	\$ 681,300.49	\$ 19,823.40	\$ 350,091.71	\$ 188,107.00	\$ 20,953.97	\$ 1,122.11	\$ 550,000.00	\$ 250,000.00						
Other Adjust.														
TOTAL CD & ADJ	\$ 681,300.49	\$ 19,823.40	\$ 350,091.71	\$ 188,107.00	\$ 20,953.97	\$ 1,122.11	\$ 550,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance End of Month	\$ 260,072.25	\$ 19,889.96	\$ 30,463.90	\$ 609.15	\$ 60,567.66	\$ 64,380.12	\$ 1,298,582.40	\$ 687,244.92	\$ 213,389.15	\$ 797,531.17	\$ 251,067.75	\$ 100,508.07	\$ 335,945.78	\$ 654,780.41

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	\$ 264,403.57	\$ 19,889.96	\$ 30,463.90	\$ 2,750.63	\$ 60,567.66	\$ 64,691.61	\$ 1,298,582.40	\$ 687,244.92	\$ 213,389.15	\$ 797,531.17	\$ 251,067.75	\$ 100,508.07	\$ 335,945.78	\$ 654,780.41
Bank Error Outstanding Checks	\$ 4,331.32			\$ 2,141.48		\$ 311.49								
Other Adjust.														
Available Cash Balance	\$ 260,072.25	\$ 19,889.96	\$ 30,463.90	\$ 609.15	\$ 60,567.66	\$ 64,380.12	\$ 1,298,582.40	\$ 687,244.92	\$ 213,389.15	\$ 797,531.17	\$ 251,067.75	\$ 100,508.07	\$ 335,945.78	\$ 654,780.41

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
 March 13, 2019.


 DOROTHY L. IANNELLO, DISTRICT TREASURER

SHEILA NOLAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,019,865.00	0.00	2,019,865.00	2,024,242.45	-4,377.45
<u>A 1085</u>	STAR TAX REIMBURSEMENT	407,500.00	0.00	407,500.00	401,116.81	6,383.19
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	5,358.87	8,141.13
<u>A 1489</u>	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	5,500.00	-5,500.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	488.77	-163.77
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.82	2.18
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	605.84	-280.84
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	231.27	-131.27
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	528.89	-426.89
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	166.49	-66.49
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	58.14	-13.14
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	101,369.40	-46,369.40
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	17,981.35	-17,981.35
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	10,150.53	9,849.47
<u>A 3101</u>	BASIC AID GENERAL	3,948,927.00	0.00	3,948,927.00	2,164,542.23	1,784,384.77
<u>A 3101.1</u>	Building Aid	1,073,755.00	0.00	1,073,755.00	0.00	1,073,755.00
<u>A 3101.A</u>	EXCESS COST AID	619,000.00	0.00	619,000.00	128,197.00	490,803.00
<u>A 3102</u>	LOTTERY AID	420,000.00	0.00	420,000.00	396,046.28	23,953.72
<u>A 3102..1</u>	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	217,539.48	79,460.52
<u>A 3103</u>	BOCES AID	598,500.00	0.00	598,500.00	371,910.70	226,589.30
<u>A 3260</u>	TEXTBOOK AID	25,850.00	0.00	25,850.00	5,130.00	20,720.00
<u>A 3262</u>	SOFTWARE AID	5,866.00	0.00	5,866.00	0.00	5,866.00
<u>A 3263</u>	LIBRARY AV AID	2,237.00	0.00	2,237.00	0.00	2,237.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	43,265.01	-25,765.01
A Totals:		9,550,000.00	0.00	9,550,000.00	5,900,430.33	3,649,569.67
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	29,175.72	4,824.28
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	7,370.31	15,129.69
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	1.34	48.66
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	68.00	2,432.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	1,179.00	2,321.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	1,772.00	1,728.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	877.60	-377.60
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	23,630.00	21,370.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	52,446.00	42,554.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	3,213.00	372.00
<u>C 4190.1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909.01</u>	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	0.00	25,000.00
C Totals:		255,335.00	0.00	255,335.00	119,732.97	135,602.03
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	1.84	-1.84
<u>F 3289.19</u>	Summer 4408 2018-19 - Tuition	0.00	0.00	0.00	14,082.00	-14,082.00
<u>F 4121.18</u>	17-18 Title I	8,760.09	0.00	8,760.09	7,617.00	1,143.09
<u>F 4121.19</u>	2018-19 Title I	131,831.00	0.00	131,831.00	67,723.00	64,108.00
<u>F 4142.19</u>	2018-19 Title IIA	15,720.00	0.00	15,720.00	6,046.00	9,674.00
<u>F 4143.19</u>	2018-19 Title IV	10,535.00	0.00	10,535.00	2,107.00	8,428.00
<u>F 4242.19</u>	2018-19 IDEA, Section 611	99,279.00	0.00	99,279.00	44,148.00	55,131.00
<u>F 4243.19</u>	18-19 IDEA Section 619	103.00	0.00	103.00	20.00	83.00
<u>F 6119</u>	2018-19 REAP	19,851.00	0.00	19,851.00	15,045.00	4,806.00
F Totals:		286,079.09	0.00	286,079.09	156,789.84	129,289.25
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	304.57	-304.57
<u>H 3297.S</u>	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	92,392.50	-92,392.50
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	350,000.00	-250,000.00
H Totals:		100,000.00	0.00	100,000.00	442,697.07	-342,697.07
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	141.51	-141.51
V Totals:		0.00	0.00	0.00	141.51	-141.51
Grand Totals:		10,191,414.09	0.00	10,191,414.09	6,619,791.72	3,571,622.37

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	4,997.00	25.00	478.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	222.22	0.00	27.78
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	200.00	0.00	550.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,000.00	2,000.00	4,000.00	2,454.00	488.18	1,057.82
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	134,609.00	0.00	134,609.00	84,036.41	48,741.69	1,830.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	51,000.00	-7,790.15	43,209.85	25,919.69	14,019.26	3,270.90
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	925.43	5,925.43	5,367.43	558.00	0.00
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	809.59	49.61	140.80
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	90,140.00	207.12	90,347.12	54,858.69	35,488.43	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	3,500.00	6,707.60	10,207.60	9,649.60	558.00	0.00
<u>A 1310.450</u>	SUPPLIES	0.00	100.00	100.00	11.19	0.00	88.81
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	70,225.00	2,850.00	73,075.00	43,346.11	29,651.89	77.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	16,800.00	0.00	700.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	427.50	572.50	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	182.91	0.00	297.09
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,134.55	865.45	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	2,857.49	0.00	342.51
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	1,722.50	1,277.50	1,000.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	-378.71	14,621.29	10,470.54	3,609.46	541.29
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	378.71	2,878.71	2,239.71	639.00	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	132.17	0.00	387.83
<u>A 1430.490</u>	BOCES-REC/WC/EPA	32,500.00	0.00	32,500.00	19,264.19	13,117.81	118.00
<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	925.00	10,250.00	6,095.40	4,154.60	0.00
<u>A 1480.490</u>	BOCES - SAFETY	53,875.00	2,000.00	55,875.00	33,506.52	22,338.48	30.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	69,865.00	0.00	69,865.00	45,906.46	23,457.49	501.05
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	2,077.33	5,970.87	1,951.80
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	0.00	14,500.00	2,631.75	2,802.30	9,065.95
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	374.99	1,625.01	200.00
<u>A 1620.421</u>	MAINT-FUEL OIL	80,000.00	-5,260.00	74,740.00	37,973.91	33,160.99	3,605.10
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	200.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	-3,900.00	71,100.00	19,138.74	38,361.26	13,600.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	1,352.48	1,147.52	2,500.00
<u>A 1620.431</u>	MAINT-TELEPHONE	3,250.00	3,500.00	6,750.00	3,871.36	2,878.64	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	7,984.38	4,691.88	13,323.74
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	1,350.00	2,850.00	2,668.50	0.00	181.50
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	440.00	560.00	500.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	1,000.00	4,213.18	5,213.18	4,887.18	326.00	0.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	2,474.11	1,285.89	1,190.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	2.00	0.00	1,498.00
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	1,000.00	800.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	127,500.00	1,864.22	129,364.22	83,461.00	45,903.22	0.00
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	14,220.00	-2,317.40	11,902.60	8,809.20	0.00	3,093.40
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	2,379.81	0.00	2,620.19
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,500.00	0.00	1,500.00	0.00	1,400.00	100.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	1,363.00	6,363.00	1,847.92	2,946.08	1,569.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	811.53	1,788.47	0.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	1,969.00	0.00	2,031.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	1,203.84	796.16	1,000.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 1621.400-07</u>	MAINT-MECH/ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	1,540.95	516.00	7,943.05
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY	10,000.00	0.00	10,000.00	8,218.75	0.00	1,781.25
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	686.00	0.00	1,614.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	11,652.15	4,030.25	8,472.60
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	24,764.40	17,735.60	7,645.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490</u>	BOCES-Central Data Processing	55,500.00	600.00	56,100.00	34,227.23	21,865.77	7.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	49,750.00	0.00	49,750.00	46,934.92	0.00	2,815.08
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	203,750.00	0.00	203,750.00	122,244.53	81,496.47	9.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.450</u>	CURRICULUM DEVELOPMENT SUPPLIES	0.00	3,850.00	3,850.00	0.00	3,152.44	697.56
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	90,000.00	-722.00	89,278.00	52,867.64	26,324.46	10,085.90
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,015.00	0.00	34,015.00	26,541.40	7,472.80	0.80
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	600.00	400.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,708.62	0.00	291.38
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	11.03	2,011.03	1,981.03	30.00	0.00
<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	362.57	0.00	1,137.43
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	0.00	26,450.00	12,190.95	12,809.05	1,450.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	900.00	900.00	537.24	362.76	0.00
<u>A 2070.400</u>	MENTORING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.120</u>	SALARIES/K-6	819,844.00	-64,258.33	755,585.67	355,332.61	399,484.15	768.91
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	850,228.00	-27,788.00	822,440.00	416,451.18	397,299.82	8,689.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,201.06	3,798.94	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,070.00	0.00	44,070.00	20,340.84	23,729.16	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	-4,489.64	41,766.36	28,880.00	11,796.36	1,090.00
<u>A 2110.160</u>	SALARIES-AIDES	90,000.00	30,667.33	120,667.33	57,011.43	63,655.90	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	7,234.66	2,765.34	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	6,500.00	0.00	6,500.00	4,735.72	0.00	1,764.28
<u>A 2110.200-06-S</u>	STEM Equipment	10,000.00	0.00	10,000.00	152.63	9,150.52	696.85
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00

Gilbertsville-Mt. Upton CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	3,275.00	0.00	3,275.00	200.00	0.00	3,075.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	10,500.00	5,538.02	16,038.02	11,923.08	3,771.24	343.70
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	8,920.00	0.00	8,920.00	3,331.00	3,007.25	2,581.75
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	889.06	859.94	101.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	500.00	20.00	520.00	484.00	0.00	36.00
<u>A 2110.401-18</u>	CONTRACTUAL - HS BLDG.	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.450</u>	SUPPLIES-K	300.00	25.00	325.00	265.70	0.00	59.30
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	850.00	250.00	1,100.00	985.87	0.00	114.13
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	600.00	237.68	837.68	749.11	0.00	88.57
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	670.00	48.56	718.56	689.44	0.00	29.12
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	250.00	8.00	258.00	258.00	0.00	0.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	350.00	0.00	350.00	258.87	0.00	91.13
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	750.00	0.00	750.00	617.42	119.00	13.58
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	2,500.00	0.00	2,500.00	2,240.50	38.36	221.14
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	950.00	0.00	950.00	687.53	0.00	262.47
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	2,000.00	-389.98	1,610.02	1,507.95	48.30	53.77
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	5,865.00	-805.00	5,060.00	4,081.30	0.06	978.64
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	350.00	0.00	350.00	288.52	0.00	61.48
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	350.00	0.00	350.00	317.38	0.00	32.62
<u>A 2110.450-21</u>	READING	250.00	0.00	250.00	210.06	0.00	39.94
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	350.00	0.00	350.00	275.60	0.00	74.40
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	650.00	27.81	677.81	674.49	0.00	3.32
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	1,350.00	-950.00	400.00	286.59	0.00	113.41
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	3,000.00	1,120.86	4,120.86	4,025.77	0.00	95.09
<u>A 2110.451-04</u>	SUPPLIES - HS ART	1,000.00	875.47	1,875.47	1,450.03	0.00	425.44
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,500.00	573.01	3,073.01	2,871.86	137.18	63.97
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	1,500.00	0.00	1,500.00	114.24	964.84	420.92
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	3,000.00	0.00	3,000.00	689.71	1,617.97	692.32
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,000.00	-84.40	3,915.60	1,771.27	124.99	2,019.34

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<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	211.98	311.98	89.68	0.00	222.30
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	858.74	0.00	391.26
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	200.00	96.60	296.60	292.40	0.00	4.20
<u>A 2110.471</u>	Tuition - Paid to Other Districts	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	21,105.00	8,169.64	29,274.64	29,144.20	43.45	86.99
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,350.00	-3,574.87	194,775.13	98,113.21	80,236.79	16,425.13
<u>A 2250.150</u>	SPEC ED-SALARIES	322,752.00	27,788.00	350,540.00	168,224.94	182,315.06	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	107,500.00	0.00	107,500.00	60,745.12	37,433.72	9,321.16
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	11,060.73	17,060.73	16,185.32	875.41	0.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	55,800.00	54,200.00	110,000.00	17,896.00	110,000.00	-17,896.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,000.00	1,800.00	3,800.00	2,284.02	1,237.23	278.75
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	457,000.00	0.00	457,000.00	255,813.62	194,186.38	7,000.00
<u>A 2280.490</u>	BOCES-OC ED	230,360.00	0.00	230,360.00	138,157.93	92,107.07	95.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	725.00	15,650.00	7,552.56	8,097.44	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	56,458.00	0.00	56,458.00	26,063.64	30,394.36	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,365.00	0.00	14,365.00	7,372.95	6,992.05	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	-105.00	395.00	104.84	0.00	290.16
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	105.00	9,335.00	6,821.23	2,244.23	269.54
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	22,229.70	18,270.30	0.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	43,245.00	3,918.00	47,163.00	33,860.18	13,302.82	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	11,200.00	0.00	11,200.00	11,172.80	0.00	27.20
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,250.00	0.00	6,250.00	2,000.00	0.00	4,250.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	8,920.00	0.00	8,920.00	3,783.95	0.00	5,136.05
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	-38.61	59,961.39	36,656.86	19,593.14	3,711.39
<u>A 2805.450</u>	ATTENDANCE-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.150</u>	GUIDANCE-SALARY	51,468.00	-8,128.00	43,340.00	22,968.06	19,289.48	1,082.46
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	30,930.00	0.00	30,930.00	14,274.36	16,655.64	0.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	5,903.00	-3,100.00	2,803.00	0.00	1,000.00	1,803.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	613.00	0.00	887.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	129.00	0.00	221.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	-17.22	432.78	379.93	0.00	52.85
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	44.73	394.73	394.73	0.00	0.00

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<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	33,298.00	0.00	33,298.00	3,199.88	30,098.12	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	2,336.96	2,475.04	1,013.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,000.00	0.00	2,000.00	1,037.85	0.00	962.15
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	66,500.00	0.00	66,500.00	37,078.50	24,719.50	4,702.00
<u>A 2850.150</u>	MARCHING BAND	2,481.00	24.00	2,505.00	0.00	2,505.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,085.00	11.00	1,096.00	0.00	1,096.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,025.00	10.00	1,035.00	0.00	1,035.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,206.00	12.00	1,218.00	0.00	1,218.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	580.00	6.00	586.00	0.00	586.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,327.00	13.00	1,340.00	0.00	1,340.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,025.00	10.00	1,035.00	0.00	1,035.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	595.00	6.00	601.00	601.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	595.00	6.00	601.00	601.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,311.00	33.00	3,344.00	3,344.00	0.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	481.00	5.00	486.00	0.00	486.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,327.00	-1,327.00	0.00	0.00	0.00	0.00
<u>A 2850.150-10</u>	HONOR SOCIETY	745.00	7.00	752.00	0.00	752.00	0.00
<u>A 2850.150-12</u>	SADD	481.00	5.00	486.00	0.00	486.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	3.00	306.00	0.00	306.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	361.00	4.00	365.00	0.00	365.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	421.00	4.00	425.00	255.00	170.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,449.00	14.00	1,463.00	0.00	1,463.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,686.00	17.00	1,703.00	0.00	1,703.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	1,926.00	19.00	1,945.00	0.00	1,945.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	481.00	5.00	486.00	291.60	194.40	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	643.00	6.00	649.00	0.00	649.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,247.00	13.00	1,260.00	0.00	1,260.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	467.00	5.00	472.00	0.00	472.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	745.00	7.00	752.00	0.00	752.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	439.00	4.00	443.00	0.00	443.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,083.00	69.00	7,152.00	7,152.00	0.00	0.00

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<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,403.00	33.00	3,436.00	3,436.00	0.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	8,843.00	87.00	8,930.00	0.00	8,930.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	6,746.00	66.00	6,812.00	0.00	6,812.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	4,857.00	11.00	4,868.00	0.00	4,868.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,685.00	67.00	6,752.00	0.00	6,752.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,403.00	33.00	3,436.00	0.00	3,436.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,549.00	45.00	4,594.00	0.00	4,594.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	2,500.00	0.00	2,500.00	1,263.54	1,236.46	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,701.00	17.00	1,718.00	0.00	1,718.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,343.00	33.00	3,376.00	0.00	3,376.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	374.74	625.26	0.00
<u>A 2855.150-18</u>	Cross Country	3,541.00	35.00	3,576.00	3,576.00	0.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	138.66	0.00	5,361.34
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	22,250.00	-125.00	22,125.00	8,566.32	13,558.68	0.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	-125.00	10,375.00	4,536.54	688.25	5,150.21
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	16.00	2,766.00	1,659.60	1,106.40	0.00
<u>A 5510.160</u>	TRANS-SALARIES	220,000.00	0.00	220,000.00	138,789.83	81,210.17	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	11,150.00	0.00	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	3,814.91	10,010.22	174.87
<u>A 5510.160-23</u>	TRANS-SUB RUNS	13,000.00	0.00	13,000.00	4,420.00	8,580.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,251.59	1,068.41	0.00	0.00	1,068.41
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,500.00	700.00	3,200.00	0.00	3,200.00	0.00
<u>A 5510.400</u>	TRANS-INSURANCE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	723.43	0.00	776.57
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	20.50	0.00	3,979.50
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	0.00	2,025.00	2,025.00	2,025.00	0.00	0.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	0.00	1,250.00	25.00	0.00	1,225.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,470.00	-315.00	1,155.00	0.00	0.00	1,155.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	51.59	1,051.59	1,051.59	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	402.25	0.00	97.75

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<u>A 5510.450</u>	TRANS-DIESEL	60,000.00	-2,025.00	57,975.00	15,523.83	24,476.17	17,975.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	1,871.00	1,011.00	1,118.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	159.85	0.00	340.15
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	125.96	224.04	150.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	700.00	0.00	0.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	28,500.00	0.00	28,500.00	10,392.09	14,607.91	3,500.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	1,354.71	3,645.29	1,000.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	2,106.36	393.64	2,000.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	41,800.00	0.00	41,800.00	27,266.64	14,435.36	98.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	33,750.00	0.00	33,750.00	21,760.00	11,520.00	470.00
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	138.00	0.00	1,862.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	27,666.39	2,333.61	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	6,222.00	0.00	1,278.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	14,500.00	15,000.00	29,500.00	19,288.00	0.00	10,212.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	28.60	15,028.60	9,704.30	5,324.30	0.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	449.90	300.10	250.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	315.00	2,315.00	2,312.56	0.00	2.44
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	340.00	0.00	660.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	1,000.00	24,124.00	8,276.91	8,957.22	6,889.87
<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	7,868.29	1,796.37	1,335.34
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	199.20	0.00	200.80

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,500.00	0.00	1,500.00	500.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	160,500.00	0.00	160,500.00	154,414.00	0.00	6,086.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	346,457.00	-5,000.00	341,457.00	0.00	0.00	341,457.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	272,840.00	0.00	272,840.00	143,138.27	129,701.73	0.00
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	0.00	31,700.00	25,661.00	0.00	6,039.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	10,000.00	0.00	10,000.00	789.60	4,210.40	5,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,728,500.00	-20,268.00	1,708,232.00	1,015,943.43	609,287.50	83,001.07
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-3,591.00	37,838.00	16,237.66	0.00	21,600.34
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	723,761.00	0.00	723,761.00	0.00	723,761.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	302,975.00	-7,200.00	295,775.00	105,893.00	158,674.00	31,208.00
<u>A 9770.700</u>	BAN INTEREST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 9950</u>	TRANSFER -CAPITAL FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9950.2</u>	TRANSFER-CAPITAL-BUSES	0.00	0.00	0.00	250,000.00	0.00	-250,000.00
Fund ATotals:		9,885,000.00	18,713.00	9,903,713.00	5,063,641.38	4,244,452.27	595,619.35
<u>C 2860.160</u>	SALARIES	80,000.00	0.00	80,000.00	42,601.84	37,398.16	0.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	400.00	0.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	246.00	2,254.00	2,500.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	249.00	0.00	3,751.00
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	-3,798.00	76,702.00	46,115.95	17,400.63	13,185.42
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	7,500.00	0.00	7,500.00	2,064.99	2,221.27	3,213.74
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,604.64	1,070.36	1,575.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	2,993.66	3,450.20	556.14
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	3,798.00	55,483.00	55,483.00	0.00	0.00
Fund CTotals:		255,335.00	0.00	255,335.00	151,359.08	64,194.62	39,781.30
<u>F 1419.150</u>	18-19 Title IIA - Instructional Salaries	15,720.00	0.00	15,720.00	7,255.68	8,464.32	0.00
<u>F 1619.150</u>	18-19 Title IV - Instructional Salaries	10,535.00	0.00	10,535.00	4,861.44	5,673.56	0.00
<u>F 2118.150</u>	2017-18 Title I - Instructional	1,753.08	0.00	1,753.08	1,135.40	0.00	617.68

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2118.160</u>	2017-18 Title I - Non-Instructional	469.73	0.00	469.73	361.00	0.00	108.73
<u>F 2118.400</u>	2017-18 Title I - Purchased Services	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00
<u>F 2118.450</u>	2017-18 Title I - Supplies	937.28	0.00	937.28	520.16	0.00	417.12
<u>F 2119.150</u>	18-19 Title I - Instructional Salaries	88,500.00	0.00	88,500.00	39,690.60	30,432.60	18,376.80
<u>F 2119.160</u>	18-19 Title I - Non-Instructional Salaries	19,231.00	0.00	19,231.00	17,421.11	0.00	1,809.89
<u>F 2119.400</u>	18-19 Title I - Purchased Services	20,000.00	0.00	20,000.00	12,400.00	0.00	7,600.00
<u>F 2119.450</u>	18-19 Title I - Supplies & Materials	4,100.00	0.00	4,100.00	3,783.30	0.00	316.70
<u>F 3219.150</u>	18-19 IDEA Sec 611 - Instructional Salaries	62,243.00	0.00	62,243.00	28,661.63	25,927.54	7,653.83
<u>F 3219.160</u>	18-19 IDEA, Sect 611 - Non-Instructional	34,800.00	0.00	34,800.00	22,100.00	11,700.00	1,000.00
<u>F 3219.450</u>	18-19 IDEA, Sec 611 - Supplies & Materials	2,236.00	0.00	2,236.00	612.60	0.00	1,623.40
<u>F 3319.450</u>	18-19 IDEA, Section 619, Supplies	103.00	0.00	103.00	0.00	0.00	103.00
<u>F 8419.160</u>	18-19 REAP - NON-INSTRUCTIONAL SALARIES	19,851.00	0.00	19,851.00	15,043.35	4,807.65	0.00
Fund FTotals:		286,079.09	0.00	286,079.09	159,446.27	87,005.67	39,627.15
<u>H 1620.295-10</u>	18-19 Small Capital Outlay-Architect	10,500.00	0.00	10,500.00	8,565.32	1,934.68	0.00
<u>H 1620.295-11</u>	18-19 Construction	89,500.00	0.00	89,500.00	3,515.00	66,685.00	19,300.00
<u>H 2110.240</u>	\$3.9M Capital Project-Gen Admin Costs	0.00	0.00	0.00	-440.25	0.00	440.25
<u>H 2110.240-1</u>	General Construction-Murnane Building	0.00	0.00	0.00	114,692.00	0.00	-114,692.00
<u>H 2110.240-10</u>	SMART SCHOOL BOND ACT CONSTRUCTION	0.00	0.00	0.00	57,392.50	0.00	-57,392.50
<u>H 2110.240-1M</u>	General Construction - Moore Wood Flooring	0.00	6,200.00	6,200.00	11,727.05	0.00	-5,527.05
<u>H 2110.240-2</u>	HVAC Construction-HJ Brandeles	0.00	0.00	0.00	8,851.59	0.00	-8,851.59
<u>H 2110.240-3</u>	Electrical Construction-Blanding Electric	0.00	0.00	0.00	20,932.70	0.00	-20,932.70
<u>H 2110.240-5</u>	Theatrical Construction-Syracuse Scenery	0.00	56,773.00	56,773.00	56,773.00	0.00	0.00
<u>H 2110.240-7</u>	\$3.9M CAP PROJ-ARCHITECT,LEGAL,ENG	0.00	0.00	0.00	-1,037.54	0.00	1,037.54
<u>H 2110.240-9</u>	\$3.5M Project - Carpet/Tile	0.00	0.00	0.00	60,304.52	0.00	-60,304.52
<u>H 2110.250-1</u>	SBHC - Architect, Incidentals	0.00	11,081.22	11,081.22	1,920.56	9,160.66	0.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	0.00	0.00	0.00	497,463.24	-497,463.24
Fund HTotals:		100,000.00	74,054.22	174,054.22	343,196.45	575,243.58	-744,385.81
Grand Totals:		10,526,414.09	92,767.22	10,619,181.31	5,717,643.18	4,970,896.14	-69,358.01



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

Office of the Superintendent

Annette D. Hammond
Superintendent

Sheila Nolan
District Clerk
Administrative Assistant
to the Superintendent

Heather Wilcox
Acting PK-12 Principal

Dorothy Iannello
District Treasurer

Joe Zaczek
Transportation Supervisor

Alan Digsby
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director
CIO

To: **Annette D. Hammond, Superintendent**
GMU Board of Education

From: **Joe Zaczek, Transportation Supervisor** J.Z.

Date: **March 5, 2019**

Re: **Surplus of Buses**

Bus #52 and Bus #53 have been replaced with new buses and we can now declare them as surplus.

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, March 13, 2019

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:

Substitute (encl P1)

To appoint Nathan Talbot as a non-certified substitute for the 2018-19 school year.

Coaching Recommendations (encl P2)

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

Modified Track-Greg DuVall

Modified Baseball-Greg Bonczkowski

Varsity Softball-Volunteer Coach-Heather Barnes

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



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Acting PK-12 Principal

Kristy Carey
HS Office
Administrative Asst.
Registrar

Deb Ostrander
Front Desk
Clerk

Issy Clapp
Student Support
Services Administrative
Asst.

Tina Hall
Elementary School
Counselor

Kathryn Parsons
MS/HS
Counselor

March 7, 2019

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidate be approved as a Substitute for our district and an effective date of **March 14, 2019**:

Pk-12 non-certified
Nathan Talbot

Please let me know if you have any questions.

Sincerely,



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

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

Fax (607) 783-2254

gbonczkowski@gmucsd.org

Greg Bonczkowski
Athletic Director

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

FROM: Greg Bonczkowski, Athletic Director

DATE: March 5, 2019

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 Spring of the 2018 – 2019 School Year:

Spring Sports Season:

Modified Track – Greg DuVall

* 8 Modified Track Student-Athletes (Sign-Ups)

Modified Baseball – Greg Bonczkowski

* 2 Modified Baseball Student-Athletes (Sign-Ups)

(Merging with Unadilla Valley)

(Matt Johnson has resigned as Modified
Baseball Coach due to a family conflict.)

Varsity Softball – Heather Barnes

(Volunteer Coach)

* Pending the following requirements:

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

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

Thank you for your attention to this matter.

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, March 13, 2019**

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:

Annual Meeting Advertisement (encl N1)

NOTICE OF ANNUAL MEETING

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing for the inhabitants of the Gilbertsville-Mount Upton Central School District, qualified to vote at school meetings in said district, will be held in D131 on Tuesday, May 14, 2019 at 6:30 PM, for the transaction of such business as is authorized by Education Law.

NOTICE IS ALSO GIVEN that the Annual Meeting/Election to vote upon the appropriation of the necessary funds to meet the estimated expenditures, or any propositions involving the expenditure of money, or authorizing a levy of taxes, or any proposition duly presented in accordance with election law, as well as the election of members of the Board of Education, shall be held on Tuesday, May 21, 2019, in the school lobby between the hours of 12:00 Noon and 8:00 PM.

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

NOTICE IS ALSO GIVEN that petitions nominating candidates for the office of members of the Board of Education must be filed with the District Clerk at the District Office between the hours of 8:00 AM and 4:00 PM, not later than April 23, 2019. The following vacancies are to be filled:

- A three year term ending June 30, 2022 presently held by Jeremy Pain.
- A three year term ending June 30, 2022 presently held by Barbara Hill.
- A three year term ending June 30, 2022 presently held by Larry Smith.
- A three year term ending June 30, 2022 presently held by Brian Underwood.

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

NOTICE IS ALSO GIVEN that any proposition that is required to be included for a vote shall be submitted in writing by means of a petition signed by at least 25 qualified

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, March 13, 2019**

voters, stating the 911 address of each signer, which petition shall be filed with the Board of Education no later than 30 days before the date of the election set forth in this notice, unless a greater number of days is required by statute. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation.

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

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

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

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

Approved by the Gilbertsville-Mount Upton Central School District Board of Education
13 March 2019.

By: Sheila Nolan
District Clerk

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13 March 2019.

By: Sheila Nolan
District Clerk