

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, April 24, 2019

Regular Meeting, 6:30 pm, D131

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

PUBLIC COMMENT

REPORTS

-Final Budget Review: Annette Hammond, Superintendent

BOARD DISCUSSION

-Board of Education Scholarship: Sheila Nolan, District Clerk

EXECUTIVE SESSION

-Concerns of a teacher

-Confidential/Exempt Salaries

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 13 March 2019. (Enclosure 2)

APPROVE AGENDA

RESOLVED, to approve the 24 April 2019, consent agenda. (Enclosure 1)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 3)

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 24 April 2019, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 14 & 28 March 2019 & 5 April 2019.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 24 April 2019, 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.

FINANCIAL PROPOSAL AGENDA

To approve/accept confidential/exempt salaries for the 2019-20 school year and any revisions to the proposed Terms of Employment, effective 01 July 2019.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 24 April 2019, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 24 April 2019, New Items Consent Agenda.

EXECUTIVE SESSION

-CSEA Negotiations

SECOND PUBLIC COMMENT

ADJOURNMENT

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

13 March 2019

Board Room D131

Members present at the start of the meeting were President, Jeremy Pain, Members, Hillary Giuda-Philpott, Barbara Hill, Larry Smith, Brian Underwood and two guests.

Others present were Superintendent Annette Hammond, District Clerk Sheila Nolan, 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 the Acting PK-12 Principal provided the following Positive Highlights: POSITIVE HIGHLIGHTS

- March is Music In Our Schools Month, on March 6th students in grades 5-12 participated in a Pops Concert and it was well attended.
- Parent/Teacher Conferences took place on March 7.
- Staff participated in a Stop the Bleed training and self-care on the Staff Development Day held on March 8.
- Students participated in our annual All-County Festival on March 2.
- The Healthy Kids Extended Day Program is in the licensing process, and working on getting staffing together. There have already been a couple of inquiries regarding the program.
- The Superintendent is continuing to work with community member, Leigh Eckmair on finalizing a display case for the artifacts to be exhibited in. Leigh was able to secure a \$4,000 grant for the building of the artifact case.
- The Superintendent met with Bassett representatives on finalizing the details of the School Based Health Center, The project is set to start over Spring Break.
- Tim Thatford of the NYS Police presented on his Drone Project at our Career Presentation Day. Board Member Barbara Hill will be presenting on Insurance next week.
- The Top 5 students were announced, congratulations to Natalie Pistor who was announced as our 2019 Valedictorian, Hunter Christian who is our 2019 Salutatorian, Nina D'Amato is third in the class, Hailey Capiello is fourth in the class, and Shalleigh Taranto is fifth in the class.
- GMU's Mock Trial Team is 3-0 and doing very well.

The board received information on the following:

INFO FOR MEMBERS

- Board Clerk, Sheila Nolan informed the Members of a Save the Date on the upcoming Chenango County School Boards Dinner taking place on April 30th at the Silo Restaurant.
- The Board was also updated on the BOE Scholarship Fundraiser.

No topics were raised from the floor.

PUBLIC COMMENT

Perry Dewey, DCMO BOCES District Superintendent reported on a new Career Destinations Program for Promoting regional growth of the skilled workforce.

REPORTS, Career Destinations Programs Presentation

Gerrit Bakhuizen, Safety Patrol advisor reported on the upcoming Safety Patrol Trip taking place in May. The board was in consent with pursuing this trip.	Safety Patrol Trip
Minutes from the 13 February 2019 regular meeting were unanimously approved on a motion by Smith, seconded by Giuda-Philpott. For the motion five, opposed none. Motion carried.	MINUTES
The proposed 13 March 2019 Regular Consent Agenda was unanimously adopted as amended on a motion by Hill, seconded by Giuda-Philpott. For the motion five, opposed none. Motion carried.	AGENDA
Board Member Giuda-Philpott made the motion, seconded by Board Member Hill, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 March 2019 CSE/CPSE Consent Agenda. The meeting dates include February 14, 27, 28 and March 6, 2019. For the motion five, opposed none. Motion carried.	CSE/CPSE CONSENT 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 March 2019, Financial Consent Agenda. For the motion five, opposed none. Motion carried.	FINANCIAL CONSENT AGENDA

Financial Reports

To accept the financial reports for February 2019.

Surplus

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)

RESOLUTION COMMITTING TO THE PURCHASE OF TECHNOLOGY EQUIPMENT FOR THE NSS SERVICES FROM THE BROOME-TIOGA BOCES

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

WHEREAS the Gilbertsville - Mt. Upton Central School District wishes to finance the cost of the additional equipment on a **three (3) year installment schedule; the Broome-Tioga BOCES is hereby authorized to expend annually, on** behalf of the Gilbertsville - Mt. Upton Central School District and in conjunction with the NSS services, funds to acquire the following equipment:

QTY	DESCRIPTION
	NCPA 01-42
67	Dell Latitude 5490 BTX
	Quote
2	MARSH 4x6 Pro-Lite Astron magnetic markerboard MAR-20022
	Sourcewell
10	MICROSOFT Surface Pro FKG-00001-BUN
33	SAM Galaxy Tab S2 9.7" SM-T813NZKEXAR

STA #1218884

9 Apple iPadPro 11-in. WiFi 256GB PTXQ2LL/A

CTR-08-E-19

22 Epson BrightLink 695Wi Projector V11H740522

22 Epson Network adapter V12H731P02

22 Epson Wall Mount V12H777020

4 Epson DC-21 Document Camera V12H758020

TOTAL PURCHASE PRICE \$125,000.00
ESTIMATED FINANCING COSTS 6,702.85
TOTAL COSTS \$131,702.85

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2019-2020 Year 1 \$43,900.95

2020-2021 Year 2 \$43,900.95

2021-2022 Year 3 \$43,900.95

\$131,702.85

The payment schedule above is based on the estimated interest rate of 5.0%. The annual payment amount may fluctuate depending on the actual rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 5.50% and the payment amount will not exceed \$44,122.

Signature of Board President Date

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 March 2019, Personnel Consent Agenda. For the motion five, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Substitute

To appoint Nathan Talbot as a non-certified substitute, effective March 14, 2019 for the 2018-19 school year.

Coaching Recommendations

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.

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

NEW ITEMS CONSENT
AGENDA

Annual Meeting Advertisement

**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 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

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:24 p.m. on a motion by Hill, seconded by Giuda-Philpott, 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: April 11, 2019

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of March 14th, March 28th, and April 5th, 2019. 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
Regular Meeting
Wednesday, April 24, 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 March 2019.

Final Budget

To adopt the final budget of \$9,990,305, for presentation to voter at the Annual District Vote/Meeting on 21 May 2019.

Property Tax Report Card (encl F2)

To approve the Property Tax Report Card for the 2018-19 school year.

Community Foundation for South Central New York Grant (encl F3)

To accept the Community Foundation for South Central New York grant in the amount of \$4,000.00 for the GMU artifacts display case.

SEQRA (encl F4)

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 2019 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 2019 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.

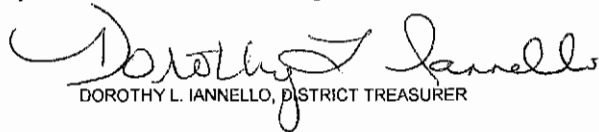
**Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
March 1, 2019 through March 31, 2019**

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	Capl.Savings/Ckg Chase Interest
Beginning Bal.	\$ 260,072.25	\$ 19,889.96	\$ 30,463.90	\$ 609.15	\$ 60,567.68	\$ 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
Cash Receipts	\$ 943,804.80	\$ 18,689.35	\$ 515,674.32	\$ 273,573.39	\$ 20,640.59	\$ 3,208.05	\$ 1,927,981.59	\$ 58.16	\$ 18.06	\$ 67.50	\$ 21.25	\$ 8.51	\$ 28.43	\$ 36.78
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,203,877.05	\$ 38,579.31	\$ 546,138.22	\$ 274,182.54	\$ 81,208.25	\$ 67,588.17	\$ 3,226,563.99	\$ 687,303.08	\$ 213,407.21	\$ 797,598.67	\$ 251,089.00	\$ 100,516.58	\$ 335,974.21	\$ 654,817.19
Cash Disburse.	\$ 1,027,522.78	\$ 17,807.76	\$ 481,342.45	\$ 273,573.24	\$ 28,500.74	\$ 3,973.71	\$ 845,000.00							\$ 255,195.85
Other Adjust.														
TOTAL CD & ADJ	\$ 1,027,522.78	\$ 17,807.76	\$ 481,342.45	\$ 273,573.24	\$ 28,500.74	\$ 3,973.71	\$ 845,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,195.85
Cash Balance End of Month	\$ 176,354.29	\$ 20,771.55	\$ 64,795.77	\$ 609.30	\$ 52,707.51	\$ 63,614.46	\$ 2,381,563.99	\$ 687,303.08	\$ 213,407.21	\$ 797,598.67	\$ 251,089.00	\$ 100,516.58	\$ 335,974.21	\$ 399,621.34

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	\$ 191,167.17	\$ 20,771.55	\$ 74,690.22	\$ 19,673.08	\$ 52,707.51	\$ 63,975.95	\$ 2,381,563.99	\$ 687,303.08	\$ 213,407.21	\$ 797,598.67	\$ 251,089.00	\$ 100,516.58	\$ 335,974.21	\$ 399,621.34
Bank Error Outstanding Checks	\$ 14,802.88		\$ 9,794.45	\$ 19,063.78		\$ 361.49								
Other Adjust.														
Available Cash Balance	\$ 176,354.29	\$ 20,771.55	\$ 64,795.77	\$ 609.30	\$ 52,707.51	\$ 63,614.46	\$ 2,381,563.99	\$ 687,303.08	\$ 213,407.21	\$ 797,598.67	\$ 251,089.00	\$ 100,516.58	\$ 335,974.21	\$ 399,621.34

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
April 24, 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 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,019,865.00	0.00	2,019,865.00	2,024,242.45	-4,377.45
A 1085	STAR TAX REIMBURSEMENT	407,500.00	0.00	407,500.00	401,116.81	6,383.19
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	7,621.80	5,878.20
A 1489	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	6,250.00	-6,250.00
A 2401	INTEREST AND EARNINGS	325.00	0.00	325.00	612.29	-287.29
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.82	2.18
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	664.00	-339.00
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	259.70	-159.70
A 2404	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	596.39	-494.39
A 2405	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	187.74	-87.74
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	66.65	-21.65
A 2413	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	101,369.40	-46,369.40
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	17,981.35	-17,981.35
A 2770	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	21,573.30	-1,573.30
A 3101	BASIC AID GENERAL	3,948,927.00	0.00	3,948,927.00	3,741,229.97	207,697.03
A 3101.2	Commercial Gaming Grant (COG)	0.00	0.00	0.00	27,666.73	-27,666.73
A 3101.1	Building Aid	1,073,755.00	0.00	1,073,755.00	0.00	1,073,755.00
A 3101.A	EXCESS COST AID	619,000.00	0.00	619,000.00	358,951.60	260,048.40
A 3102	LOTTERY AID	420,000.00	0.00	420,000.00	396,046.28	23,953.72
A 3102.1	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	255,928.82	41,071.18
A 3103	BOCES AID	598,500.00	0.00	598,500.00	371,910.70	226,589.30
A 3260	TEXTBOOK AID	25,850.00	0.00	25,850.00	19,864.00	5,986.00
A 3262	SOFTWARE AID	5,866.00	0.00	5,866.00	5,199.00	667.00
A 3262.B	HARDWARE AID	0.00	0.00	0.00	5,702.00	-5,702.00
A 3263	LIBRARY AV AID	2,237.00	0.00	2,237.00	2,168.00	69.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	38,124.01	-20,624.01
A Totals:		9,550,000.00	0.00	9,550,000.00	7,811,333.81	1,738,666.19
C 1440	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	30,893.64	3,106.36
C 1445	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	12,509.21	9,990.79
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	1.54	48.46

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2018 To 3/31/2019



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	68.00	2,432.00
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	655.50	4,344.50
<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	127,245.49	128,089.51
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	2.34	-2.34
<u>F 3289.19</u>	Summer 4408 2018-19 - Tuition	0.00	0.00	0.00	20,714.09	-20,714.09
<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	73,295.00	58,536.00
<u>F 4142.19</u>	2018-19 Title IIA	15,720.00	0.00	15,720.00	7,256.00	8,464.00
<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	51,374.00	47,905.00
<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	177,430.43	108,648.66
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	341.35	-341.35
<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	442,733.85	-342,733.85
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	159.57	-159.57
V Totals:		0.00	0.00	0.00	159.57	-159.57
Grand Totals:		10,191,414.09	0.00	10,191,414.09	8,558,903.15	1,632,510.94

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



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	672.22	0.00	-422.22
<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	3,512.93	479.25	7.82
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	134,609.00	0.00	134,609.00	98,654.60	34,123.50	1,830.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	51,000.00	-7,790.15	43,209.85	30,592.76	9,346.19	3,270.90
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	1,075.43	6,075.43	5,517.43	558.00	0.00
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	869.98	0.00	130.02
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	90,140.00	207.12	90,347.12	66,588.10	23,759.02	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	50,774.08	22,223.92	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	2,423.00	577.00	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	2,009.59	990.41	1,000.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	-378.71	14,621.29	11,292.02	2,787.98	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	22,464.46	9,917.54	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	7,111.30	3,138.70	0.00
<u>A 1480.490</u>	BOCES - SAFETY	53,875.00	2,000.00	55,875.00	39,090.94	16,754.06	30.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	69,865.00	0.00	69,865.00	54,007.60	15,356.35	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	2,746.75	2,687.30	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	51,353.22	19,781.68	3,605.10
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	200.00	0.00

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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	24,360.24	33,139.76	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	4,575.91	2,174.09	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	10,770.83	2,792.38	12,436.79
<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	2,833.60	926.40	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	98,469.88	30,894.34	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	3,193.65	0.00	1,806.35
<u>A 1621.160-LQ-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	1,054.42	1,545.58	0.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,043.00	0.00	957.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	1,363.15	636.85	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	12,859.56	3,256.84	8,038.60
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	28,955.35	13,544.65	7,645.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490</u>	BOCES-Central Data Processing	55,500.00	600.00	56,100.00	40,003.80	16,089.20	7.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	49,750.00	289.72	50,039.72	46,934.92	0.00	3,104.80
<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	142,618.63	61,122.37	9.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	700.00	0.00	800.00
<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	63,488.40	15,703.70	10,085.90
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,015.00	0.00	34,015.00	29,299.00	4,715.20	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	237.90	2,237.90	2,237.90	0.00	0.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	18.53	2,018.53	2,018.53	0.00	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	507.56	0.00	992.44
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	0.00	26,450.00	14,856.53	10,143.47	1,450.00
<u>A 2060.490</u>	BOCES-Research, Planning & Evaluation	0.00	900.00	900.00	626.78	273.22	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	444,058.81	310,757.95	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	-33,838.00	816,390.00	507,846.36	305,904.64	2,639.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,875.30	3,124.70	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,070.00	0.00	44,070.00	25,426.05	18,643.95	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	-989.64	45,266.36	43,227.50	0.00	2,038.86
<u>A 2110.160</u>	SALARIES-AIDES	90,000.00	30,667.33	120,667.33	70,369.59	50,297.74	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	2,500.00	12,500.00	11,089.14	0.00	1,410.86
<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	3,654.48	5,671.29	674.23
<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

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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	12,700.08	2,994.24	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	5,948.42	926.00	2,045.58
<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	50.00	800.00	617.42	179.00	3.58
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	2,500.00	0.00	2,500.00	2,245.88	0.00	254.12
<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	1,555.95	0.00	54.07
<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	2,966.63	42.41	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	1,136.66	0.00	363.34
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	3,000.00	0.00	3,000.00	747.32	1,560.36	692.32
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,000.00	-84.40	3,915.60	1,896.26	72.42	1,946.92

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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	29,187.65	0.00	86.99
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,350.00	-3,574.87	194,775.13	111,127.21	67,222.79	16,425.13
<u>A 2250.150</u>	SPEC ED-SALARIES	322,752.00	27,788.00	350,540.00	215,905.38	134,634.62	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	107,500.00	0.00	107,500.00	76,729.71	21,449.13	9,321.16
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	13,093.73	19,093.73	18,439.39	654.34	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	3,466.96	54.29	278.75
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	457,000.00	0.00	457,000.00	302,488.05	147,511.95	7,000.00
<u>A 2280.490</u>	BOCES-OC ED	230,360.00	0.00	230,360.00	161,184.26	69,080.74	95.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	725.00	15,650.00	8,512.45	7,137.55	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	56,458.00	0.00	56,458.00	32,579.55	23,878.45	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,365.00	0.00	14,365.00	8,959.04	5,405.96	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	8,343.01	722.45	269.54
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	25,753.46	14,746.54	0.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	43,245.00	3,918.00	47,163.00	39,302.00	7,861.00	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	43,019.21	13,230.79	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	27,101.94	15,155.60	1,082.46
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	30,930.00	0.00	30,930.00	17,842.95	13,087.05	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	19.97	32.88
<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	7,467.00	25,831.00	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	43,258.25	18,539.75	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	8,930.00	0.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	6,746.00	66.00	6,812.00	6,812.00	4,465.00	-4,465.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	4,857.00	11.00	4,868.00	4,868.00	0.00	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	2,500.00	5,000.00	4,249.63	0.00	750.37
<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	13,631.89	8,493.11	0.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	-125.00	10,375.00	5,100.79	506.05	4,768.16
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	16.00	2,766.00	1,936.20	829.80	0.00
<u>A 5510.160</u>	TRANS-SALARIES	220,000.00	0.00	220,000.00	166,384.24	53,615.76	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	5,021.56	8,803.57	174.87
<u>A 5510.160-23</u>	TRANS-SUB RUNS	13,000.00	0.00	13,000.00	5,540.00	7,460.00	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	354.00	10,354.00	10,354.00	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	1,244.00	0.00	6.00
<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	19,638.65	20,361.35	17,975.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	2,435.00	447.00	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	208.22	0.00	291.78
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	318.53	31.47	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	-1,854.00	26,646.00	11,256.89	13,743.11	1,646.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	1,742.19	3,257.81	1,000.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	3,447.53	0.00	1,052.47
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	41,800.00	0.00	41,800.00	32,078.40	9,623.60	98.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	33,750.00	0.00	33,750.00	25,600.00	7,680.00	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	30,000.00	0.00	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	1,528.60	16,528.60	15,354.30	1,014.30	160.00
<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	9,429.60	10,653.47	4,040.93
<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	8,174.12	2,490.54	335.34
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	199.20	0.00	200.80

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<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	176,602.38	96,237.62	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	-25,486.12	1,703,013.88	1,312,259.58	306,187.10	84,567.20
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-3,591.00	37,838.00	21,440.02	14,234.16	2,163.82
<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	6,053,265.48	3,294,495.06	555,952.46
<u>C 2860.160</u>	SALARIES	80,000.00	0.00	80,000.00	52,845.31	27,154.69	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	51,948.97	21,567.61	3,185.42
<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	2,649.53	3,636.73	1,213.74
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,872.09	802.91	1,575.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	3,704.93	2,738.93	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	168,998.83	58,554.87	27,781.30
<u>F 1419.150</u>	18-19 Title IIA - Instructional Salaries	15,720.00	0.00	15,720.00	9,069.60	6,650.40	0.00
<u>F 1619.150</u>	18-19 Title IV - Instructional Salaries	10,535.00	0.00	10,535.00	6,076.80	4,458.20	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 3/31/2019

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	49,411.94	20,711.26	18,376.80
<u>F 2119.160</u>	18-19 Title I - Non-Instructional Salaries	19,231.00	0.00	19,231.00	17,818.43	0.00	1,412.57
<u>F 2119.400</u>	18-19 Title I - Purchased Services	20,000.00	0.00	20,000.00	13,600.00	0.00	6,400.00
<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	35,601.08	18,988.09	7,653.83
<u>F 3219.160</u>	18-19 IDEA, Sect 611 - Non-Instructional	34,800.00	0.00	34,800.00	26,000.00	7,800.00	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	18,356.70	1,494.30	0.00
Fund FTotals:		286,079.09	0.00	286,079.09	187,947.01	60,102.25	38,029.83
<u>H 1620.295-10</u>	18-19 Small Capital Outlay-Architect	10,500.00	0.00	10,500.00	10,763.07	0.00	-263.07
<u>H 1620.295-11</u>	18-19 Construction	89,500.00	0.00	89,500.00	3,515.00	78,329.97	7,655.03
<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	6,947.74	4,133.48	0.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	0.00	0.00	247,970.92	249,492.32	-497,463.24
Fund HTotals:		100,000.00	74,054.22	174,054.22	598,392.30	331,955.77	-756,293.85
Grand Totals:		10,526,414.09	92,767.22	10,619,181.31	7,008,603.62	3,745,107.95	-134,530.26

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 20: Cash Disbursement For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27447	03/01/2019	1583	BUSINESS CARD		336.95
27448	03/01/2019	2564	Follett School Solutions Inc	496	831.18
27449	03/01/2019	272	FRONTIER COMMUNICATIONS	334	704.55
27450	03/01/2019	1686	MAGNA 5	348	159.37
27451	03/01/2019	2109	MICROBAC LABORATORIES, INC	278	65.00
27452	03/01/2019	2572	NY44 Health BenefitsPlan Trust	230	144,812.25
27453	03/01/2019	1460	PRICE CHOPPER OPER. CO. INC	329	171.90
27454	03/01/2019	72	THE BLAKE GROUP	495	84.36
27455	03/01/2019	765	THE WATER BOTTLE	282	50.00
27456	03/01/2019	2254	US BANK EQUIPMENT FINANCE	333	656.00
27457	03/01/2019	1025	VOLO'S AUTO SUPPLY	250	23.40
27458	03/01/2019	248	DOUG EXLEY		268.00
27459	03/01/2019	1552	REINHARDT HOME HEATING	281	2,285.78
27460	03/01/2019	3209	SUNBURST REFLECTIONS	519	333.00
27461	03/01/2019	1783	WILLIAMS TIRE & AUTO INC	234	88.75
27462	03/04/2019	2495	BIG APPLE MUSIC	223	70.00
27463	03/04/2019	2373	HOME DEPOT CREDIT	340	237.57
27464	03/05/2019	40	AMREX CHEMICAL CO., INC.	390	533.25
27465	03/05/2019	188	DCMO BOCES	364	5,065.57
27466	03/05/2019	265	FOUR WINDS HOSPITAL		608.00
27467	03/05/2019	835	GRAINGER	310	220.87
27468	03/05/2019	315	HERFF JONES LLC		25.73
27469	03/05/2019	407	MATTHEWS BUSES INC	248	203.59
27470	03/05/2019	1237	NYSSMA - MARK SANDS	558	156.00
27471	03/05/2019	1629	RILEY MAINTENANCE SYSTEMS INC.	503	537.90
27472	03/05/2019	817	UPS		49.28
27473	03/05/2019	830	VASCO BRAND INC	373	334.82
27474	03/07/2019	188	DCMO BOCES	423	152,026.67
27475	03/07/2019	2782	EASTERN	274	121.00
27476	03/07/2019	1019	FIRST CHOICE CLEANERS	545	869.10
27477	03/07/2019	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	353	821.48
27478	03/07/2019	558	PARTNERS IN SAFETY INC	561	2,163.00
27479	03/07/2019	2196	PITNEY BOWES RESERVE ACCOUNT	265	108.50
27480	03/08/2019	2635	Excellus Health Plan - Group	231	16,667.90
27481	03/11/2019	2209	BLUEOX ENERGY	238	387.48
27482	03/11/2019	1834	Gillie's Auto Truck & Marine	243	228.28
27483	03/11/2019	350	J.W. PEPPER & SON INC	551	124.99
27484	03/11/2019	1809	LOWE'S	235	402.62
27485	03/11/2019	512	NYSASBO	562	150.00
27486	03/11/2019	1552	REINHARDT HOME HEATING	280	407.93
27487	03/11/2019	3207	TALK PATH LIVE		1,425.00
27488	03/11/2019	752	THE DAILY STAR	393	583.74
27489	03/11/2019	243	THE EVENING SUN	394	475.19
27490	03/12/2019	54	AT & T	363	83.52
27491	03/12/2019	2564	Follett School Solutions Inc	542	43.45

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 20: Cash Disbursement For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27492	03/12/2019	835	GRAINGER	310	84.96
27493	03/12/2019	2023	KMART	246	192.57
27494	03/12/2019	446	MUSIC THEATRE INTERNATIONAL	266	1,522.32
27495	03/13/2019	2210	Casella Waste System INC	227	359.49
27496	03/13/2019	2109	MICROBAC LABORATORIES, INC	278	94.31
27497	03/13/2019	547	OTSEGO ELECTRIC COOP.	336	7,555.11
27498	03/13/2019	1552	REINHARDT CORP (HOME HEATING)	338	13,379.31
27499	03/14/2019	3219	AHAI PROCESS INC	549	37.50
27500	03/14/2019	450	NASSP		480.00
27501	03/18/2019	2629	BROWN & BROWN OF GARDEN CITY INC	276	5,765.84
27502	03/20/2019	2291	AAP ONEONTA #9508	236	72.09
27503	03/20/2019	14	ADIRONDACK COMBUSTION TECH	564	1,074.00
27504	03/20/2019	2518	Hummel's Office Plus	565	83.37
27505	03/20/2019	3114	KELLEY BROS LLC	559	325.00
27506	03/20/2019	2172	MCCARTHY TIRE SERVICE	490	564.00
27507	03/20/2019	2085	PEARSON CLINICAL ASSESSMENT	525	733.95
27508	03/20/2019	2196	PITNEY BOWES RESERVE ACCOUNT	265	98.91
27509	03/20/2019	987	PLAQUES AND SUCH	523	564.25
27510	03/20/2019	1460	PRICE CHOPPER OPER. CO. INC	329	106.78
27511	03/20/2019	1975	RIFANBURG LAWN & LANDSCAPE	461	5,650.00
27512	03/20/2019	3211	SUPER DUPER PUBLICATIONS	526	99.00
27513	03/20/2019	765	THE WATER BOTTLE	282	65.00
27514	03/20/2019	2222	Utica National Insurance Group	208	354.00
27515	03/20/2019	2283	W.B. MASON CO INC	98	5.38
27516	03/21/2019	30	AMAZON.COM	552	4,490.75
27517	03/21/2019	134	CHENANGO WELDING SUPPLY LLC	240	294.53
27518	03/21/2019	315	HERFF JONES LLC	567	119.26
27519	03/21/2019	3124	INVENTABLES	550	110.90
27520	03/21/2019	1552	REINHARDT CORP (HOME HEATING)	281	2,285.91
27521	03/21/2019	2572	NY44 Health BenefitsPlan Trust	230	141,620.25
27522	03/21/2019	2031	COOK BROS. TRUCK PARTS	241	330.80
27523	03/21/2019	3051	JUNIOR LIBRARY GUILD	216	690.60
27524	03/26/2019	1412	BINGHAMTON DEVILS	571	48.00
27525	03/28/2019	1159	PETTY CASH		450.00



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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Number of Transactions: 79

Warrant Total: 525,711.06

Vendor Portion: 525,711.06

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 79 in number, in the total amount of \$ 525,711.06. 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.

3/28/19 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 \$ 525,711.06. 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.

3-28 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 7: Cash Disbursement For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
32307	03/04/2019	2062	BIMBO FOODS, INC	374	222.76	
32308	03/04/2019	2907	Carlo Masi and Sons Inc.	375	801.35	
32309	03/04/2019	3068	HERSHEY'S CREAMERY CO	377	429.36	
32310	03/04/2019	3067	INSTANT WHIP-EASTERN NY INC	379	1,446.07	
32311	03/05/2019	280	GINSBERG'S FOODS	376	2,933.48	
32312	03/05/2019	318	HILL & MARKES INC.	378	584.54	
32313	03/07/2019	188	DCMO BOCES	424	267.45	
Number of Transactions: 7					Warrant Total:	6,685.01
					Vendor Portion:	6,685.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 6685.01. 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.

3/26/19 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 \$ 6685.01. 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.

3/27 FR Cook Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 9: Cash Disbursement For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40415	03/01/2019	3003	TANYA SCHNABL		1,200.00
Number of Transactions: 1					Warrant Total: 1,200.00
					Vendor Portion: 1,200.00

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 \$ 1200.00. 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.

3/26/19 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 \$ 1200.00. 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.

3-27 T.A. Cook Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 7: Cash Disbursement For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
714	03/01/2019	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP	334	5,027.18
715	03/01/2019	407	MATTHEWS BUSES INC	556	247,970.92
716	03/21/2019	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP	213	2,197.75

Number of Transactions: 3

Warrant Total: 255,195.85
Vendor Portion: 255,195.85

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$255,195.85 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.

3/26/19 Cindy K. Robinson Deputy Treasurer
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$255,195.85. 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.

3-27 J.P. Cook Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 18: Cash Disbursement For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
23331	03/01/2019	2650	AFLAC		479.72	
23332	03/07/2019	3222	LEGACY TEAM SALES		1,712.24	
23335	03/12/2019	2249	GMU CAFETERIA		655.50	
23336	03/14/2019	2830	RAQUEL NORTON		150.62	
Number of Transactions: 4					Warrant Total:	2,998.08
					Vendor Portion:	2,998.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 2998.08. 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.

3/27/19 Cindy Kuttunen 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 \$ 2998.08. 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.

3-27 JAN CASH Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 17: March Payroll For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
321	03/01/2019	288	GMU PAYROLL ACCOUNT		117,840.80
322	03/01/2019	459	SECURITY BENEFIT LIFE INS		200.00
323	03/01/2019	498	NYS INCOME TAX		6,595.07
324	03/01/2019	810	UNITED STATES TREASURY		37,997.50
325	03/01/2019	873	LEGEND GROUP/ADSERV, THE		2,364.51
326	03/01/2019	2773	MET LIFE		100.00
327	03/15/2019	288	GMU PAYROLL ACCOUNT		105,549.42
328	03/15/2019	459	SECURITY BENEFIT LIFE INS		200.00
329	03/15/2019	498	NYS INCOME TAX		5,510.07
330	03/15/2019	810	UNITED STATES TREASURY		32,923.09
331	03/15/2019	873	LEGEND GROUP/ADSERV, THE		2,360.90
332	03/15/2019	2773	MET LIFE		100.00
333	03/29/2019	288	GMU PAYROLL ACCOUNT		112,152.84
334	03/29/2019	459	SECURITY BENEFIT LIFE INS		200.00
335	03/29/2019	496	NYS EMPLOYEES RETIREMENT SYSTE		1,843.04
336	03/29/2019	498	NYS INCOME TAX		5,834.95
337	03/29/2019	810	UNITED STATES TREASURY		34,740.07
338	03/29/2019	873	LEGEND GROUP/ADSERV, THE		2,368.12
339	03/29/2019	2773	MET LIFE		100.00
23329	03/01/2019	188	DCMO BOCES		186.57
23330	03/01/2019	545	OTSEGO COUNTY SHERIFF		253.26
23333	03/15/2019	188	DCMO BOCES		186.57
23334	03/15/2019	545	OTSEGO COUNTY SHERIFF		253.26
23337	03/26/2019	1831	ALLSTATE LIFE INS COMP OF NY		54.54
23338	03/26/2019	3079	COMMUNITY BANK		4,041.75
23339	03/26/2019	172	CSEA INC.		2,155.50
23340	03/26/2019	188	DCMO BOCES		130.00
23341	03/26/2019	934	GMU LUNCH FUND		165.00
23342	03/26/2019	507	NYS TEACHERS RETIREMENT SYSTEM		1,249.00
23343	03/26/2019	545	OTSEGO COUNTY SHERIFF		253.26

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 17: March Payroll For Dates 3/1/2019 - 3/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 30				Warrant Total:	477,909.09
				Vendor Portion:	477,909.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$ 477,909.09 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.

3/27/19 Cindy Ketchum Deputy Treasurer
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 477,909.09. 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.

3-27 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

CLAIMS AUDIT REPORT
MARCH, 2019

Date of Audit	Vendor	Check #	Problem Encountered	Solution
March 5	Follett School	27448	invoice doesn't equal PO or parking slip	there was another packing slip
	Matthews	27469	question if an item was kept or returned	item was kept
	Vasco	27473	Question about how many arrived	completion of order showed up separately
March 14	AHA! Process	27499	incorrect address	added to envelope
March 25	Rifanburg	27511	incorrect dates on invoice	clarified, service was on March 1, not February 29
March 26	Inventables	27519	statement shows already paid on credit card	credit card charge was not charged, just a hold

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

03/01/2019 through 03/31/2019

			BEGINNING			ENDING
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	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	\$ 1,556.50	\$ 47.00	\$ 9,129.80
Class of 2021 (Sophomores)	Raquel Norton	Skyler Norton	\$ 4,511.95	\$ 345.00	\$ 1,096.00	\$ 5,262.95
Class of 2022 (Freshmann)	Aimee Piedmonte	Angelina Correll	\$ 4,582.18			\$ 4,582.18
Class of 2023 (8th Grade)	Tresa Titus	Kendra Hammond	\$ 410.65		\$ 137.68	\$ 548.33
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	\$ 78.47		\$ 607.59
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 Gilcrest	Olivia Held	\$ 9,950.90	\$ 702.10	\$ 100.00	\$ 9,348.80
Chorus Fund	Deanna Perkosky	Gavin Bonczkowski	\$ 1,507.10	\$ 1,091.73	\$ 104.50	\$ 519.87
National Honor Society	Cierra Stafford	Ethan Charron	\$ 1,296.60		\$ 1,266.80	\$ 2,563.40
5ADD	Erica Knowles, Katie Izzo	Hunter Christian	\$ 4,222.38		\$ 1,500.00	\$ 5,722.38
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	\$ 7,808.94	\$ 1,500.00	\$ 340.55	\$ 6,649.49
Technology Club	Technology Club		\$ -			\$ -
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 257.52	\$ 199.91	\$ 115.52	173.13
		TOTALS	\$ 64,380.12	\$ 5,473.71	\$ 4,708.05	\$ 63,614.46
DUE TO OTHER FUNDS						
		TOTALS				
SUBMITTED BY <i>Cindy K. Quinn</i>			REVIEWED BY: <i>D. Jannells</i>			

Entity Name: GILBERTSVILLE-MOUNT UPTON CSD
 BEDS Code: 470202
 Claim Year: 2018-2019 SET VALUES

SAMS
 NEW YORK STATE EDUCATION DEPARTMENT
 STATE AID MANAGEMENT SYSTEM

Welcome Annette D. Hammond (School Superintendent) CORE 04/12/2019 11:43 AM Home | Issue Reporting | Help | Logout

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District Name: GILBERTSVILLE-MOUNT UPTON CSD
 Contact Person: DOROTHY IANNELLO

District Code: 470202
 Telephone: (607) 783-2207
 Tel Extension: 144

Property Tax Report Card

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgtsev/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2019-20 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Form Due - April 29, 2019

Form Preparer Name: DOROTHY IANNELLO
 Preparer's Telephone Number: 607-783-2207

Shaded Fields Will Calculate	Budgeted 2018-19 (A)	Proposed Budget 2019-20 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	9,885,000	9,990,305	1.07 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	2,427,365	2,476,030	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	2,427,365	2,476,030	2.00 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	2,454,230	2,502,777	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	2,427,365	2,476,030	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	26,865	26,747	
Public School Enrollment	376	375	-0.27 %
Consumer Price Index			2.44 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2019-20, includes any carryover from 2018-19 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2018-19 (D)	Estimated 2019-20 (E)
Adjusted Restricted Fund Balance	2,420,706	2,371,390
Assigned Appropriated Fund Balance	353,713	315,000
Adjusted Unrestricted Fund Balance	411,400	399,748

Adjusted Unrestricted Fund Balance as a
Percent of the Total Budget

4.16 %

4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/19 Actual Balance	6/30/19 Estimated Ending Balance	Intended Use of the Reserve in the 2019-20 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital + (add)	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	687,303	836,638	Intend to purchase two buses with
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYME	For reimbursement to the State Unemployment Insurance Fund.	100,517	100,531	No intended use for 2019-20
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)	LIABILITY	To cover incurred liability claims.	335,974	336,068	No intended use for 2019-20
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBALR	For accrued 'employee benefits' due to employees upon termination of service.	797,599	772,002	Appropriate \$25,000-Retirement for
Retirement Contribution	EMPLOYEE	For employer retirement contributions to the State and Local Employees' Retirement System.	251,089	326,151	Appropriate \$25,000 for 19-20 for ERS
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)					

* NYSED Reserve Guidance:
http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2019-20. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save Reset Save & Ready



FOR SOUTH CENTRAL NEW YORK

520 Columbia Drive, Suite 100

Johnson City, NY 13790

Phone (607) 772-6773

Fax (607) 722-6752

donorswhocare.org



March 18, 2019

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

Dear Friends:

Enclosed, please accept the enclosed check in the amount of \$4,000.00 as reimbursement on grant contract number 4802. This grant was made from Stephen J. and Betty E. Purtell Fund for Support for artifacts display case.

Please refer to your original contract for information regarding reporting requirements. All forms related to reporting can be found on our website: www.donorswhocare.org.

Don't hesitate to contact me with any questions or concerns at 607-772-6773 or tbarber@donorswhocare.org.

Sincerely,

A handwritten signature in cursive script that reads 'Tina M. Barber'.

Tina M. Barber
Program Officer

April 10, 2019

STATE ENVIRONMENTAL QUALITY REVIEW ACT PROCESS RECORD SHEET

Gilbertsville Mount Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776

Otsego County

Project Name: 2019 Small Capital Improvements Project

Project Description:

Project includes classroom carpet replacement and Gym sound system replacement.

JUSTIFICATION SUMMARY

Type II Actions do not require review under SEQR. Type II Actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review.

This is a Type II Action since it meets criteria of:

617.5 (c) (8)

routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings;

Narrative Justification:

All items proposed in the 2019 Small Capital Improvements Project meet the criteria for a Type II Action.

PROVIDE CERTIFICATION BY RESPONSIBLE AGENCY OFFICIAL:

Printed Name _____ **Date** _____

Signature _____

SEQRA Resolution #1

Gilbertsville Mount Upton Central School District
2019 Small Capital Improvements Project

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 2019 Small Capital Improvements Project.

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SEQRA Resolution #2

Gilbertsville Mount Upton Central School District
2019 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 2019 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.

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, April 24, 2019

Financial Proposal Agenda

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

Confidential/Exempt Salaries for 2019-20

To approve/accept confidential/exempt salaries for the 2019-20 school year and any revisions to the proposed Terms of Employment, effective 01 July 2019.

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, April 24, 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:

Appointment of Election Officials (encl P1)

To approve the following:

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 21 May 2019.

Chief Election Inspector: Donald Clapp

Election Inspectors: Susie Pochy

Section 2. Compensation of appointed election officials is set at \$100.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

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

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

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

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

Retirement (encl P2)

To accept the retirement of Vernon Williams, effective May 31, 2019 with regret and gratitude for his years of service.

Intent to Return to Work (encl P3)

To accept the letter of intent to return to work from Leah Trass, effective September 1, 2019.

Resignation (encl P4)

To accept the resignation of Mariah Gerty as a Special Education Teacher, effective August 31, 2019.

Substitute Bus Driver (encl P5)

To approve Jeffrey Rosenberg as a substitute bus driver for the 2018-19 school year, effective April 25, 2019.

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, April 24, 2019**

7-12 Science Teacher Tenure Appointments

RESOLVED, that the Board of Education of the Gilbertsville-Mt. Upton CSD, pursuant to Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, hereby appoints Kaitlyn Woods tenure to the position of Science Teacher tenure area. The board hereby makes this appointment effective 01 September 2019.

RESOLVED, that the Board of Education of the Gilbertsville-Mt. Upton CSD, pursuant to Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, hereby appoints Danielle Rhone tenure to the position of Science Teacher tenure area. The board hereby makes this appointment effective 01 September 2019.



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

Office of the Superintendent

Gilbertsville-Mt. Upton Central School Memorandum

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 Hammond
Board of Education Members
From: Sheila Nolan, District Clerk *Sheila Nolan*
Date: April 12, 2019
Re: Recommended Appointment of Election Officials for Annual Meeting
21 May 2019

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

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 21 May 2019.

Chief Election Inspector: Donald Clapp
Election Inspector: Susie Pochy

Section 2. Compensation of appointed election officials is set at \$100.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

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

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

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

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

The board of Education of the Gilbertsville/
MT. Upton School District.

This is to inform you of my intent
To retire May 31, 2019. Sadly due to my
injuries I can no longer perform my
duties.

I would like to thank you for almost
16 years of employment at a wonderful
place to work. It was a pleasure working
with and among some of the kindest and
caring people I have met.

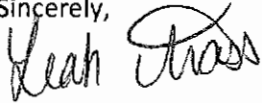
Thank you.
Vernon J. Williams

March 21, 2019

Dear Gilbertsville-Mount Upton Board of Education and Administration,

This letter is to serve as notice of my intent to return September 1, 2019. Thank you for allowing me the time spent with my newborn.

Sincerely,

A handwritten signature in cursive script that reads "Leah Trass". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Leah Trass

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

TO: Mrs. Hammond

FROM Joe Zaczek

SUBJECT Substitute Bus Driver Appointment

DATE April 2, 2019

I am recommending Jeffrey Rosenberg for the position of substitute bus driver. He is a resident of the GMU School District and is retiring from his present job as a well driller. He has a CDL-B License now, but would need to get his air brake and school bus endorsement. I would be willing to train him to obtain those. His references speak very highly of his character and work ethic. I look forward to him becoming a member of the GMU Transportation Department.

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

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, April 24, 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:

2019 Small Capital Outlay Proposal from IBI Group (encl N1)

To approve IBI Group's proposal for the 2019 Small Capital Outlay Project, for architectural and engineering services.

2020 Building Condition Survey & Five Year Plan Proposal of Services (encl N2)

To approve IBI Group's proposal of services required for the 2020 Building Condition Survey & Five Year Plan.

Contract for Consulting Services (encl N3)

To approve the Contract for Consulting Services with Gilbertsville-Mt. Upton CSD and Tanya Schnabl for the 2018-19 school year.

BOCES Budget (encl N4)

RESOLVED, that the Gilbertsville-Mt. Upton Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budget for the 2019-2020 school year in the amount of \$2,379,500.

BOCES Board Election (encl N5)

RESOLVED, upon the recommendation of the Superintendent of the Gilbertsville-Mt. Upton Central School District, that the Gilbertsville-Mt. Upton School Board cast their vote for three (3) members of the Delaware-Chenango-Madison-Otsego BOCES Board of Education. The members voted on for approval were David Cruikshank, John Klockowski and Jeanne Shields.

Calendar (encl N6)

To approve the proposed 2019-20 calendar.



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

March 11, 2019

Ms. Annette Hammond, Superintendent
Gilbertsville-Mt. Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776

RE: Gilbertsville-Mt. Upton Central School District
2019 Small Capital Project

Dear Annette:

IBI Group Architects, Engineers and Landscape Architects is pleased to provide this proposal for architectural and engineering services for the Gilbertsville-Mt. Upton Central School District 2019 Small Capital Improvements Project. The scope of the project consists of the following items at the K-12 building:

- Gym sound system replacement
- Classroom carpet replacement

All architectural and engineering services will be provided for a lump sum amount of \$10,500, plus direct project related expenses. This fee *does not include* survey costs, environmental reports, or other services identified in the General Provisions contained herein. The scope of services includes the following:

CONSTRUCTION DOCUMENT PHASE

1. Prepare Drawings and Specifications for public bidding and submission to the State Education Department for review and approval.
2. Prepare necessary State Education Department paperwork for project approval to include: Scope of Proposed Project Form #FP-SP; Checklist Form #FP-CL; Evaluation of Existing Building Form #FP-EEB; Approval of Final Plans and Specifications Form #FP-F; Code Compliance Checklist Form #FP-CCC; letter/forms regarding asbestos; and letter to appropriate highway official.
3. Develop an Opinion of Probable Construction Cost.

BIDDING PHASE

1. Distribute bid documents to bidders. (Cost of reproduction of plans/specifications and distribution is not included in fee.)
2. Field questions from bidders, prepare and issue addenda as required.
3. Attend bid opening, and assist Owner in evaluation of bids received, recommendation for award of contracts, and preparation of contracts for construction.

CONSTRUCTION ADMINISTRATION PHASE

1. Review submittals and process requisitions for payment from contractors.
2. Perform periodic on-site observation (assumes weekly observation visits required to verify work is being performed in accordance with the Contract Documents).
3. Perform final walk-through and issue final punch list.

4. Submit Certificate of Substantial Completion and various assurances to the State Education Department in accordance with the Department's requirements.
5. Prepare Certificate of Final Completion.

GENERAL PROVISIONS

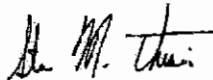
1. Direct project related expenses are not included in the above lump sum fee, and will be invoiced in accordance with the enclosed rate schedule.
2. IBI Group will provide project supervision in accordance with Education Law § 7209 (3), and review of construction per 19 NYCRR 444, including review of the work for general conformity with the Contract Documents and applicable provisions of the Building Code of New York State
3. Design will be in accordance with the applicable provisions of the Building Code of New York State and State Education Department Planning Standards.
4. IBI Group will make periodic visits to the site to determine if work is in accordance with the intent of the Contract Documents, and will endeavor to guard the Board of Education against defects and deficiencies of the work of contractors, but there is no guarantee regarding the performance of the contracts or reconstruction methods and procedures.
5. Services will be invoiced on a monthly basis, and will be based on a percent of work completed by phase. Payments for services are due and payable thirty (30) calendar days from the date of invoice.
6. Any additional items you wish to have investigated, extended services that are desired, and any out of scope services requested will be provided on an hourly basis, plus direct project related expenses, invoiced in accordance with the rate schedule in effect at the time services are requested. Additional services will be provided upon written request and approval by the Owner.
7. If this project is suspended in whole or in part, IBI Group will be compensated in full for all time and direct project related expenses accrued up to the date of receipt of written notice from the Owner of suspension or abandonment.

This Letter of Agreement shall serve as the basis for our working relationship with Gilbertsville-Mt. Upton Central School District. We request that you sign in the appropriate place below, retain one copy and return one copy to our office.

Please contact our office if you have any questions. We appreciate this opportunity to be of service.

Sincerely,

IBI Group Architects, Engineers and Landscape Architects



Steven Thesier, RA, LEED AP BD+C
Associate Director

We agree to the above stated terms and conditions.

Gilbertsville-Mt. Upton Central School District

Date: _____

By: _____



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

Rate Schedule – Effective February 1, 2019

Classification	Hourly Billing Rate
ARCHITECTURAL/ENGINEERING SERVICES	
Associate Director	\$ 163.00
Associate II	\$ 151.00
Associate I	\$ 136.00
Architect/Engineer V	\$ 145.00
Architect/Engineer IV	\$ 128.00
Architect/Engineer III	\$ 121.00
Architect/Engineer II	\$ 107.00
Architect/Engineer I	\$ 104.00
Interior Designer	\$ 93.00
Project Designer IV	\$ 80.00
Project Designer III	\$ 70.00
Project Designer II	\$ 59.00
Project Designer I	\$ 55.00
CONSTRUCTION SERVICES	
Senior Construction Coordinator/Project Representative	\$ 124.00
Senior Construction Coordinator	\$ 101.00
Construction Coordinator II	\$ 91.00
Construction Coordinator I	\$ 75.00
ENVIRONMENTAL SERVICES	
Senior Environmental Investigator	\$ 106.00
ADMINISTRATIVE SERVICES	
Contract Administrator II	\$ 76.00
Contract Administrator I	\$ 58.00

Schedule of Direct Project Expenses

- Photocopies
- Prints
- Mileage, Subsistence, Lodging
- Outside Services
- Miscellaneous Out-of-Pocket Expenses

All Direct Project Expenses noted above will be billed at cost plus 10% handling charge.



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

March 20, 2019

Ms. Annette Hammond
Superintendent
Gilbertsville-Mt. Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776

RE: 2020 Building Condition Survey & Five Year Plan

Dear Annette:

As stipulated by the State Education Department (SED), school districts are required to complete a Building Condition Survey (BCS) every five years. It is anticipated that the 2020 BCS process will be similar to that of years past; however, New York State is currently making a decision on whether to stagger the BCS process over a period of five years, rather than all districts completing the BCS at the same time. Even though there is a possibility for this change, SED is encouraging every district to prepare their budget as if all districts will be required to complete the BCS process in 2020.

Development of a BCS and Five-Year Capital Facilities Plan is intended to provide your district with all the detailed information necessary to properly plan and prioritize for capital improvements. SED will fund up to approximately .27 cents (27¢) per square foot for districts to conduct the BCS and other related studies. The cost for the BCS will be reimbursed by SED based on your school district's aid ratio.

IBI Group proposes to provide the following scope of services required for a Building Condition Survey for each occupied building in the District, per Section 155.4 Uniform Code of Public School Building Inspections, Safety Rating and Monitoring:

1. On-site walkthrough of each existing occupied facility by a team of architects and engineers licensed in the State of New York.
2. Provide building condition information for each occupied facility, in format required by the State Education Department.
3. Complete online SED submission form.
4. Provide the district with a copy of the online submission as well as IBI Group's expanded analysis of each building.
5. Complete a Five Year Plan that includes the following information:
 - Cover Page
 - Table of Contents
 - Executive Summary
 - Building Inventory
 - District-Wide Analysis and Prioritization
 - District-Wide Estimated Expenses for each Plan Year

IBI Group agrees to provide the services outlined above for a fee of .11 cents (11¢) per square foot of occupied building, including reimbursable expenses, calculated as follows:

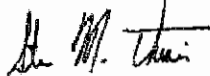
Total square feet – 138,625 sq. ft..... \$15,249

In addition, SED also provides funding under the BCS process for any detailed structural or engineering inspection and analysis of any existing system necessary to determine evidence of movement, deterioration, structural failure, probable useful life, need for repair, need for maintenance, and need for replacement. Examples of acceptable expenses are electrical arc flash studies, roof scans, UST tank testing, boiler chemical treatment analysis to determine longevity of boilers/piping, pressure vessel testing, generator load testing, and camera inspection of sewer/storm lines to determine failures. If you are interested in any of these additional services please let me know and I will provide you with a separate quote.

If this proposal is acceptable, we will prepare a Consulting Services Agreement for your review and signature. Please contact me with any questions. We appreciate this opportunity to work with you.

Sincerely,

IBI Group Architects, Engineers and Landscape Architects



Steven Thesier, RA, LEED AP BD+C
Associate Director

CONTRACT FOR CONSULTING SERVICES
Write-On Consultants, LLC

This agreement is made this day by and between the Gilbertsville-Mt. Upton Central School District, located at 693 State Highway 51, Gilbertsville, NY 13776, hereinafter referred to as VENDEE and Write-On Consultants, LLC, Tanya Schnabl, member, 507 County Road 14, Earlville, NY 13332, hereinafter referred to as VENDOR.

Now, therefore, the VENDEE hereby agrees to pay VENDOR the sum of **\$800.00** per day for Curriculum and Staff Development Services focused on increasing student achievement in the area of literacy. The VENDEE and VENDOR agree to up to **30 days of service**, which shall be rendered by the VENDOR from September 1, 2018 through August 31, 2019. These dates are to be agreed upon by both parties.

The VENDOR hereby agrees with the VENDEE as follows:

1. The VENDOR shall furnish all planning, handouts, reference materials and visual aides necessary for this work. VENDEE will provide copying, materials, and equipment necessary.
2. The VENDOR will provide curriculum mapping support, literacy coaching services, staff development support, administrative guidance, curricular decision making, when needed, data-driven instruction guidance and support, and any other services to increase student achievement that are agreed upon by BOTH the VENDOR and the VENDEE.
3. All travel and personal expenses for the VENDOR are included in this fee.
4. The VENDOR will provide invoices as needed for the work completed.

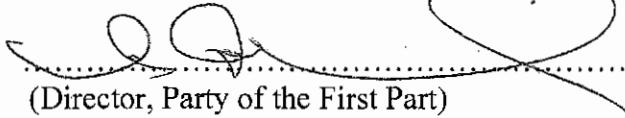
Make checks payable to: Write-On Consultants, LLC. EIN number: 26-1867377

A 1099-MISC will be issued for payments made in accordance with the IRS guideline.

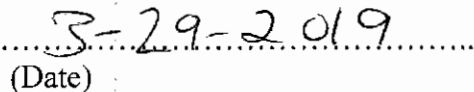
It is mutually agreed that this agreement shall become binding.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year written below.

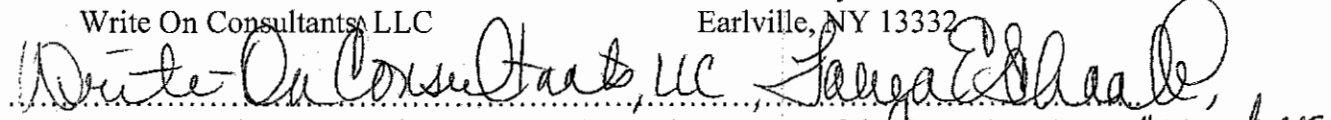
GMU CSD


.....
(Director, Party of the First Part)

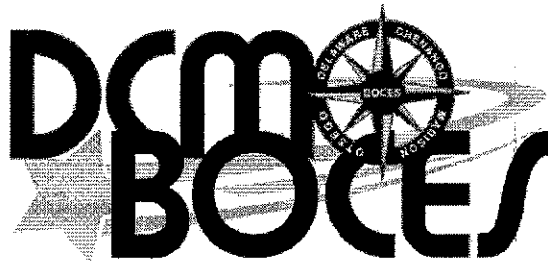
693 State Highway 51
Gilbertsville, New York 13776


.....
(Date)

Write On Consultants LLC


.....
(Write-On Consultants, LLC, Tanya Schnabl, member – Party of the Second Part) member
(Date)

507 County Road 14
Earlville, NY 13332



6678 County Road 32, Norwich, New York 13815-3554
(607) 335-1200 • FAX (607) 334-9848

MEMORANDUM

TO: Chief School Administrators
District Clerks

FROM: Perry T. Dewey, III
District Superintendent

DATE: April 3, 2019

RE: BOCES Administrative Budget — Suggested Resolution

Following is a suggested resolution you may wish to use with your Board of Education for the April 24, 2019 vote on the BOCES Administrative Budget:

RESOLVED, that the (School District) Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budget for the 2019-2020 school year in the amount of \$2,379,500.

Additionally, please cast your district's vote for the three Board Candidate seats on the Ballot enclosed for your convenience.

On the morning of April 25, 2019, please transmit to Robin Winchester, Clerk of the Board, via fax (607-334-9828) or email at BoardClerk@dcmoboces.com the results of the above referenced vote. The **original** documentation should be simultaneously mailed to Robin Winchester in the DCMO BOCES CTE Main Office, Chenango Campus, 6678 County Road 32, Norwich by courier or US mail.

Thank you for your help.

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SOLE SUPERVISORY DISTRICT
DELAWARE-CHENANGO-MADISON AND OTSEGO COUNTIES**

**BALLOT FOR SPECIAL ELECTION TO BOARD
OF COOPERATIVE EDUCATIONAL SERVICES**

There are **three (3)** vacancies on the Board of Cooperative Educational Services to be filled at the annual election to be held on April 24, 2019. The board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time. The district clerk, or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of the candidate for whom a vote has been cast, and by completing the attached certification. Candidates are in alphabetical order with their address and school district of residence:

1. **David Cruikshank**

North Pitcher, NY 13124
Otselic Valley Central School



2. **John Klockowski**

Norwich, NY 13815
Norwich City Schools



3. **Jeanne Shields**

Guilford, NY 13780
Bainbridge-Guilford Central School



2019 DCMO BOCES **BOARD MEMBER CANDIDATES**

David Cruikshank

Dave Cruikshank served on the Otselic Valley CSD Board of Education from 2005 through 2011. Dave was also the Board President from 2008 through 2011. During that time, the District had building projects and other significant changes in the district structure. He is a retired truck driver, and resides with his family in North Pitcher. Dave was elected to the DCMO BOCES Board of Education in 2018.

John Klockowski

John M. Klockowski is the Past President of the Board of Education for the Norwich City School District. He resides with his wife, Mary, and their son, Jake (Norwich 2016 Salutatorian), and daughter, Hannah (Norwich Class of 2019). John is also heavily involved in the general Norwich community by serving on the following Boards/Committees:

- Chenango County School Board Association
- YMCA Board of Directors
- Finance Sub-Committee of the United Way
- Chenango County Substance Abuse Coalition (former Chairperson of the Prevention Sub-Committee)
- Taste-n-See Soup Kitchen of Oxford
- Emmanuel Soul Kitchen of Norwich

John graduated from West Chester State College in West Chester, PA in 1980 with a BS in Biology and a minor in Chemistry. He currently is working on his MPH at St. Joseph's College in Maine. John works for Pfizer as an Associate Director in the Clinical Compliance Division, and has been involved with clinical research for over 30 years. He has presented information on clinical research topics on a national basis at ACRP, DIA, and IIR conventions and has had abstracts published in the Journals of Dermatology and Cardiology.

Jeanne Shields

Jeanne Shields was elected to the Bainbridge-Guilford Board of Education in 1999. In that time, she held the seat of Vice President from 2016-2018. Jeanne sat on various committees of the district, which included transportation, cafeteria, LINKS, and policy. In 2015, Jeanne joined the Chenango County School Boards Association and was honored as the Outstanding School Board Member of the Year, and in 2016 she became President, a seat she still holds.

GILBERTSVILLE-MOUNT UPTON DISTRICT CALENDAR

2019-2020 School Calendar

DRAFT
3/26/2019






September 2019							October 2019							November 2019						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					
22	23	24	25	26	27	28	29	30	31											
29	30																			
Staff 20 Students 18							Staff 22 Students 21							Staff 17 Students 17						

December 2019							January 2020							February 2020						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
22	23	24	25	26	27	28	29	30	31											
29	30	31																		
Staff 15 Students 15							Staff 19 Students 19							Staff 15 Students 15						

March 2020							April 2020							May 2020						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
22	23	24	25	26	27	28	29	30	31											
29	30	31																		
Staff 22 Students 21							Staff 16 Students 16							Staff 20 Students 20						

June 2020							July 2020							August 2020						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
22	23	24	25	26	27	28	29	30	31											
29	30																			
Staff 20 Students 19																				

- September**
02 Labor Day - No School/Offices Closed
03-04 Staff Development Day/No School Students
05 First Day for Students
- October**
10 Half Day for Students, Noon Dismissal
11 Staff Development Day/No School Students
14 Columbus Day - No School/Offices Closed
- November**
08 Half Day for Students, Noon Dismissal
11 Veteran's Day - No School/Offices Closed
27-29 Thanksgiving Recess - No School
28-29 Offices Closed
- December**
20 Half Day for Students, 11 a.m. Dismissal
23-31 Christmas Recess - No School
24-26 Offices Closed
- January**
01 New Year's Day - No School/Offices Closed
02-03 New Year's Recess - No School Students
20 Martin Luther King, Jr. Day - No School
21-24 Regents Exams
24 Half Day for Students, Noon Dismissal
- February**
17 Presidents' Day - Offices Closed
18-21 Winter Recess - No School for Students
- March**
05 Half Day for Students, Noon Dismissal
06 Staff Development Day/No School for Students
25-27 ELA State Tests Grades 3-8
- April**
06-09 Spring Recess/No School for Students
10 Good Friday - Offices Closed
13 Easter Monday - Offices Closed
17 Half Day for Students, Noon Dismissal
21-23 Math State Tests Grades 3-8
- May**
20 Science Performance Tests Grades 4 & 8
25 Memorial Day - No School/Offices Closed
- June**
01 Science Written Tests Grades 4 & 8
02 New Regents Exam in Global History 2
16 7-12 Last Day of School
17-25 Regents Exams
25 Pk-6 Last Day of School
26 Regents Rating Day
29 Graduation
- Snow Day Giveback Dates to reduce to 183:**
1st: 5/26/2019 2nd: 5/22/2019 3rd: 5/15/2019
If more days are required to get to 180:
1st: 4/06/2019 2nd: 4/07/2019 3rd: 4/08/2019

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

Student Days

Sep 18	Feb 15
Oct 21	Mar 21
Nov 17	Apr 16
Dec 15	May 20
Jan 19	June 19
90	91

Total Student Days **181**

Staff Days

Sep 20	Feb 15
Oct 22	Mar 22
Nov 17	Apr 16
Dec 15	May 20
Jan 19	June 20
93	93

Total Staff Days **186**