

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, June 12, 2019
Regular Meeting, 6:30 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

-Thank you card from Ashley Hughes-Sheila Nolan, District Clerk (**Enclosure 2**)

INFORMATION FOR MEMBERS

-Graduation Invitation, June 22 @ 10:30 am

PUBLIC COMMENT

REPORTS

-Budget Vote Results: Sheila Nolan, District Clerk (**Enclosure 3**)

-Community Eligibility Program-Susan Sebeck, School Meals Supervisor

BOARD DISCUSSION

-Re-Org Meeting Date

-Board Retreat Date-July 25th @ 6:00 pm

-Vacant Board Seats

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

EXECUTIVE SESSION

-Student Issues

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 14 May 2019. (**Enclosure 5**)

RESOLVED, to approve the minutes from the Special Board of Education Meeting on 28 May 2019. (**Enclosure 6**)

APPROVE AGENDA

RESOLVED, to approve the 12 June 2019, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

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

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 June 2019, Committee on Special Education/Committee on Preschool Special Education

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.

Consent Agenda. The meeting dates include 10, 14, 15, 16, 17, 23 & 30 May 2019 & 5 June 2019.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 June 2019, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 June 2019, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 June 2019, New Items Consent Agenda.

SECOND PUBLIC COMMENT

ADJOURNMENT

-Tour of the School Based Health Center-Alan Digsby, Buildings & Grounds Supervisor

To the Board of Education -

Thank you much for the honor
of naming me Teacher of the Year.
I am equal parts grateful, flattered, and humbled.
I truly appreciate this recognition. I am so
thankful and fortunate to work at such
a wonderful school with kids, co-workers, and
administration that make every day a
paint-splattered pleasure!

With sincerity and gratitude,
Ashley Hughes

Gilbertsville-Mount Upton Central School

From the Office of the District Clerk

Memorandum

22 May 2019

To: GMU Board of Education Members & Superintendent

Subject: Result of the Election (Budget Vote & BOE Election) 21 May 2019

The results of the election held at the 21 May 2019 Annual District Meeting is as follows:

Proposition #1

Shall the following **RESOLUTION** be adopted:

RESOLVED, that the Board of Education be authorized to spend \$9,990,305 in the 2019-2020 school year for the education program of the Gilbertsville-Mount Upton Central School District, and to levy the necessary tax.

130 YES

23 NO

Proposition #2

Election of Four Members to the Board of Education

The result of the election was as follows:


Larry Smith 138 votes

Jeremy Pain 134 votes

Cole Covington 132 votes

Brian Underwood 130 votes

Larry Smith, Jeremy Pain, Cole Covington and Brian Underwood were all elected to three-year terms on the Board of Education to commence 1 July 2019.



Sheila Nolan
District Clerk

SEAL

POLICY

2018

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Students

SUBJECT: Admission of Non-Resident Students

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

Application for Admission:

Non-resident students may apply for admission to the Superintendent on forms provided by the District. The Superintendent shall determine if there are programs available for the applicant, and the cost of educational and other services. Tuition will be charged to families of non-resident students in accordance with formulas approved by the State Education Department.

If a family has more than one child, the first child will be charged the full tuition rate, second child will be charged fifty percent (50%) of the full tuition rate, and any additional children will attend the Gilbertsville-Mt. Upton CSD free of charge.

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

1. Non-resident students who are the children of School District employees; **excludes per diem and long term substitutes.**
2. Students admitted as non-residents prior to November 1, 2010.

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

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

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

The Superintendent shall review annually whether it is appropriate for previously admitted non-resident students to continue in the District. If the Superintendent determines that those students

(Continued)

POLICY

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Students

previously admitted to the District continue to meet admission standards, their names will be submitted to the Board of Education for approval at a regularly scheduled meeting. If it is determined that it is not in the best interests of the District for a student to continue, the student and student's parent or guardian will be so notified before commencement of the next school year.

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

Resident Students who Become Non-Residents

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

Transportation

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

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

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

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

(Continued)

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Students

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

Revised/Approved 12/97

Revised/Approved 7/20/2000

Revised/Approved 8/21/2001

Revised/Approved 10/19/2010

Revised/Approved 7/11/2018

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting & Budget Hearing

14 May 2019

Board Room D131

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

Vice President, Ethan Eberly and Member Barb Hill were absent

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

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

ORDER

The Superintendent provided the following Positive Highlights:

POSITIVE HIGHLIGHTS

- The 3-12 Instrumental Concert was held on April 30 and was well attended.
- National Honor Society Inductions, led by Cierra Stafford took place on May 2. Seven new members were inducted at this year's ceremony.
- The Band sponsored a Quarter Auction on May 4. They had a great turnout and would like to thank the community members who donated items for the auction.
- Congratulations to our 2019 Teacher of the Year Ashley Hughes and our 2019 Support Staff Member of the Year Terry Wilber.
- May 8 was the Scholar Recognition Banquet: student Hunter Christian and teacher Larisa Waghorn attended. Thank you to the IBI Group for sponsoring our table this year.
- The GMU Clay Target League had a great turn out at the May 8 competition, with NY State Senator Jim Seward and Assemblyman Cliff Crouch in attendance.
- The Junior Prom was held on May 11 at the Majors Inn and was well attended. The after prom party at the school was a success.
- The District recently sold two large buses on eBay. The buses sold for a total of \$22,400.
- The TC3 College classes that are offered at GMU are a great opportunity for students to earn college credits before entering college. The top student at GMU is graduating with 30 college credits this year.
- Mark Seigers would like to thank all the teachers that have integrated STEAM in one way or another into their daily lessons. Mark stated that "For GMU being a small district we are way ahead of what some of the other districts are doing".

The District Clerk, Sheila Nolan informed the board of the date and time of Graduation.

INFORMATION FOR MEMBERS

No topics were raised from the floor.

PUBLIC COMMENT

Superintendent, Annette Hammond presented on the final budget for community members who attended the meeting.

REPORTS, Budget Hearing

Minutes from the 24 April 2019 regular meeting were unanimously approved on a motion by Smith, seconded by Dunham. For the motion five, opposed none. Motion

MINUTES

carried.

The proposed 14 May 2019 Regular Consent Agenda was unanimously adopted as amended on a motion by Giuda-Philpott, seconded by Dunham. For the motion five, opposed none. Motion carried.

AGENDA

Board Member Giuda-Philpott made the motion, seconded by Board Member Smith, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 May 2019 CSE/CPSE Consent Agenda. The meeting dates include April 11, 12, 24, & 26 and May 2, 2019. For the motion five, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Dunham made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 May 2019, Financial Consent Agenda. For the motion five, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for April 2019.

Donations

To accept the monetary donations to the Gilbertsville-Mt. Upton CSD for the Backpack Program in the total amount of \$633.00.

Cooperative Purchasing Agreement

WHEREAS, The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS, The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED, That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board;

(4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Generic Resolutions

WHEREAS, It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS, The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED, That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Food and Cafeteria Supplies

WHEREAS, It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS, The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED, That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below agrees to (1)

assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Employee Retirement Contribution Reserve Sub-Fund

Upon the recommendation of the Superintendent, **RESOLVED**, that the Board hereby establishes a sub-fund within the District's current employee retirement contribution fund already established pursuant to General Municipal Law 6-r , to be known as the Employee Retirement Contribution Reserve Sub-Fund. The sub-fund is established pursuant to General Municipal Law 6-r for the purpose of reserving District funds to pay for New York State Teachers Retirement System contributions, and any other lawful purpose. The source of the funds shall be unexpended fund balance as voted from time to time by the Board of Education, and any other lawfully appropriated source. The District shall separately administer the sub-fund in accordance with the law.

Board Member Giuda-Philpott made the motion, seconded by Board Member Underwood, **RESOLVED**: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 May 2019, Personnel Consent Agenda. For the motion five, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Resignation

To accept the resignation of Yuliya Drapaniotis as a Bus Driver, effective April 29, 2019.

Resignation

To accept the resignation of Erica Knowles as a Social Studies Teacher, effective June 30, 2019.

Rescind SADD Advisor

To rescind the appointment of Erica Knowles as the SADD Advisor, Effective June 30, 2019.

Substitutes

To approve Carrie D'Amato as a non-certified substitute for our District, effective May 15, 2019.

To approve Meredith Hammond as a non-certified substitute for our District, effective May 15, 2019.

Secondary Social Studies Teacher

To appoint Shania Speenburgh as a full-time secondary social studies teacher, effective date 01 September 2019, beginning at a Step 1 of the current GMUTA contract. Upon recommendation of the Superintendent, the following probationary appointment is hereby made:
Name of appointee: Shania Speenburgh
Tenure area: Social Studies
Date of commencement of probationary service: 01 September 2019
Expiration date of appointment: 01 September 2023
Certification Status: Pending Completion

Board Member Giuda-Philpott made the motion, seconded by Board Member Smith, **RESOLVED**: Upon the recommendation of the Superintendent of Schools, to

NEW ITEMS CONSENT
AGENDA

accept/approve the 14 May 2019 New Items Consent Agenda as amended. For the motion five, opposed none. Motion carried.

Summer Transportation Request

To approve the request from the Butternut Summer Youth Program, for bus transportation to transport participants to a number of facilities for activities tentatively from July 15, 2019 through July 26, 2019.

CSEA Contract

To approve the tentative CSEA contract for the period of 01 July 2019 – 01 July 2022.

Abolishment of Board Policies

To approve the abolishment of the listed Board Policies on behalf of the Superintendent and Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP

-Section 5000-Non-Instructional/Business Operations & 6000-Personnel

- BP5410-Principals of Purchasing
- BP5420-Competitive Bids and Quotations
- BP5430-Contracts for Services and Materials
- BP5660-School Lunch Program
- BP6230-Professional Growth and Staff Development

Adopt Revised/Updated Board Polices

To approve/adopt the revised/updated Board Polices on behalf of the Superintendent and Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP

-Section 5000-Non-Instructional/Business Operations & 6000-Personnel

- BP5251-Sale and Disposal of District Property
- BP5421-Procurement of Goods and Services
- BP5440-Procurement: Uniform Grant Guidance for Federal Awards
- BP5670-Records Management
- BP5687-Non-Discrimination and Anti-Harassment
- BP6110-Code of Ethics for Employees and Officers

Uniform Guidance-Internal Controls

I would like to recommend that the board approve a resolution approving the district's recognition and responsibility of the documented Internal Controls as it relates to the new Uniform Guidance for Federally funded projects.

DCMO BOCES Summer Transportation Contract

To approve the DCMO BOCES summer transportation contract effective July 1, 2019-August 31, 2019.

DCMO BOCES School Year Transportation Contract

To approve the DCMO BOCES school year transportation contract effective September 1, 2019-June 30, 2020

The board convened in executive session at 7:05 p.m. to discuss Personnel Issues with the District Clerk, District Treasurer, and Acting Pk-12 Principal on a motion by Giuda-Philpott, seconded by Dunham and passed unanimously.

The board reconvened in open session at 7:40 p.m. on a motion by Smith, seconded by Dunham and passed unanimously.

EXECUTIVE SESSION

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:40 p.m. on a motion by Giuda-Philpott, seconded by Dunham, and passed unanimously.

ADJOURNMENT

05/28/19

Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

28 May 2019

District Office

Members present at the start of the meeting were Jeremy Pain, Ethan Eberly, Larry Smith, and Brian Underwood.

Members Patricia Dunham, Hillary Giuda-Philpott, and Barb Hill were absent.

Others present were Superintendent, Annette Hammond and District Clerk, Sheila Nolan.

The meeting was called to order at 7:55 A.M. by President ORDER
Pain.

No topics were raised from the floor. PUBLIC COMMENT

The proposed 28 May 2019 Agenda was unanimously AGENDA
adopted on a motion by Smith, seconded by Eberly.

Board Member Eberly made the motion, seconded by NEW ITEMS PROPOSAL
Board Member Underwood. RESOLVED: To approve the AGENDA
proposal from Class of 2019 Advisor Katie Parsons for the
overnight senior class trip to Buffalo/Niagara on 6/10-
6/11. For the motion four, opposed none. Motion carried.

No topics raised from the floor. PUBLIC COMMENT

The meeting adjourned at 7:56 a.m. on a motion by Smith, ADJOURNMENT
seconded by Underwood, and passed unanimously.

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: June 5, 2019

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of May 10th, 14th, 15th, 16th, 17th, 23rd, 30th, and June 5, 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, June 12, 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 May 2019.

Transfers of 2018-19 Year End Fund Balance (encl F2)

To approve the authorization for the transfer of available funds from the 2018-19 school year, an amount not to exceed \$175,000 to the Capital Reserve Fund. This transfer is for the purpose of future school bus purchases.

To approve the authorization for the transfer of available funds from the 2018-19 school year, an amount not to exceed \$50,000 to the Employee Retirement Contribution (TRS Sub-Fund) Reserve. This transfer is for the purpose of future costs for the employer portion of teacher retirement contributions.

Authorization for the Withdraw and Appropriation of Reserves (encl F2)

To approve the authorization for the withdrawal of \$25,000 from the Employee Retirement Contribution Reserve Fund (ERS) to appropriate for the 2019-20 school year.

To approve the authorization for the withdrawal of \$25,000 from the Employee Benefit Accrued Liability Reserve Fund (EABLR) to appropriate for the 2019-20 school year.

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,019,865.00	0.00	2,019,865.00	2,024,242.45	-4,377.45
<u>A 1085</u>	STAR TAX REIMBURSEMENT	407,500.00	0.00	407,500.00	401,116.81	6,383.19
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	13,798.30	-298.30
<u>A 1489</u>	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	8,114.00	-8,114.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	781.39	-456.39
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.93	2.07
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	720.29	-395.29
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	287.22	-187.22
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	661.71	-559.71
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	208.30	-108.30
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	74.88	-29.88
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	22,400.00	-9,900.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	101,369.40	-46,369.40
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	17,981.35	-17,981.35
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	21,573.30	-1,573.30
<u>A 3101</u>	BASIC AID GENERAL	3,948,927.00	0.00	3,948,927.00	4,022,922.14	-73,995.14
<u>A 3101.2</u>	Commercial Gaming Grant (COG)	0.00	0.00	0.00	27,666.73	-27,666.73
<u>A 3101.1</u>	Building Aid	1,073,755.00	0.00	1,073,755.00	0.00	1,073,755.00
<u>A 3101.A</u>	EXCESS COST AID	619,000.00	0.00	619,000.00	358,951.60	260,048.40
<u>A 3102</u>	LOTTERY AID	420,000.00	0.00	420,000.00	396,046.28	23,953.72
<u>A 3102.1</u>	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	255,928.82	41,071.18
<u>A 3103</u>	BOCES AID	598,500.00	0.00	598,500.00	371,910.70	226,589.30
<u>A 3260</u>	TEXTBOOK AID	25,850.00	0.00	25,850.00	19,864.00	5,986.00
<u>A 3262</u>	SOFTWARE AID	5,866.00	0.00	5,866.00	5,199.00	667.00
<u>A 3262.B</u>	HARDWARE AID	0.00	0.00	0.00	5,702.00	-5,702.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	2,168.00	69.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	42,425.23	-24,925.23
A Totals:		9,550,000.00	0.00	9,550,000.00	8,128,114.83	1,421,885.17
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	33,587.00	413.00
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	14,522.96	7,977.04
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	1.76	48.24

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2018 To 6/30/2019



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	1,614.00	1,886.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	2,406.00	1,094.00
<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	32,377.00	12,623.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	71,195.00	23,805.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	4,135.00	-550.00
<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	161,439.82	93,895.18
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	2.89	-2.89
<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	89,604.00	42,227.00
<u>F 4142.19</u>	2018-19 Title IIA	15,720.00	0.00	15,720.00	10,279.00	5,441.00
<u>F 4143.19</u>	2018-19 Title IV	10,535.00	0.00	10,535.00	6,887.00	3,648.00
<u>F 4242.19</u>	2018-19 IDEA, Section 611	99,279.00	0.00	99,279.00	69,440.00	29,839.00
<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	19,851.00	0.00
F Totals:		286,079.09	0.00	286,079.09	224,414.98	61,664.11
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	371.93	-371.93
<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	442,764.43	-342,764.43
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	177.05	-177.05
V Totals:		0.00	0.00	0.00	177.05	-177.05
Grand Totals:		10,191,414.09	0.00	10,191,414.09	8,956,911.11	1,234,502.98

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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	150.00	353.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	222.22	0.00	27.78
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	400.00	0.00	350.00
<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	118,145.52	14,632.58	1,830.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	51,000.00	-8,640.15	42,359.85	36,823.52	3,115.43	2,420.90
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	1,075.43	6,075.43	5,517.43	430.00	128.00
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	901.02	45.57	53.41
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	90,140.00	207.12	90,347.12	82,166.49	8,180.63	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	3,500.00	7,557.60	11,057.60	11,047.96	0.00	9.64
<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	65,629.99	7,428.01	17.00
<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	2,807.60	192.40	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	2,583.76	416.24	1,000.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	-378.71	14,621.29	12,996.46	1,083.54	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	28,864.97	3,517.03	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	9,143.10	1,106.90	0.00
<u>A 1480.490</u>	BOCES - SAFETY	53,875.00	2,000.00	55,875.00	50,259.78	5,585.22	30.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	69,865.00	0.00	69,865.00	64,809.12	4,554.83	501.05
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	8,135.18	630.94	1,233.88
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	0.00	14,500.00	6,436.75	57.30	8,005.95
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	514.34	1,485.66	200.00
<u>A 1620.421</u>	MAINT-FUEL OIL	80,000.00	-5,260.00	74,740.00	65,819.86	5,315.04	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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A 1620.425	MAINT-ELECTRIC	75,000.00	-3,900.00	71,100.00	39,275.96	8,224.04	23,600.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	1,352.48	1,147.52	2,500.00
A 1620.431	MAINT-TELEPHONE	3,250.00	3,500.00	6,750.00	5,982.45	767.55	0.00
A 1620.450	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	12,813.52	6,298.32	6,888.16
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	1,350.00	2,850.00	2,668.50	0.00	181.50
A 1620.470	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	550.00	450.00	500.00
A 1620.472	MAINT-FIRE EXTING	1,000.00	4,213.18	5,213.18	4,998.18	215.00	0.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	3,552.58	207.42	1,190.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	2.00	0.00	1,498.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	1,000.00	800.00	0.00
A 1621.160	MAINT-SALARIES	127,500.00	1,864.22	129,364.22	118,481.72	10,882.50	0.00
A 1621.160-21	MAINT-SUMMER HELP	14,220.00	-2,317.40	11,902.60	9,991.35	0.00	1,911.25
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	4,421.59	0.00	578.41
A 1621.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	1,500.00	0.00	1,500.00	0.00	1,400.00	100.00
A 1621.400-01	MAINT-HVAC	5,000.00	1,363.00	6,363.00	2,387.92	2,406.08	1,569.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	1,716.80	883.20	0.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,043.00	0.00	957.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	2,811.41	188.59	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	1,540.95	516.00	7,943.05
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BUILDING COND SURVEY	10,000.00	0.00	10,000.00	9,983.46	0.00	16.54
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	686.00	0.00	1,614.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	14,645.71	1,470.69	8,038.60
A 1670.490	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	33,729.80	8,770.20	7,645.00

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<u>A 1680.490</u>	BOCES-Central Data Processing	55,500.00	4,360.00	59,860.00	53,236.90	6,616.10	7.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	49,750.00	289.72	50,039.72	50,039.72	0.00	0.00
<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	1,000.00	204,750.00	183,366.81	21,374.19	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	76,116.08	3,076.02	10,085.90
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,015.00	0.00	34,015.00	32,975.80	1,038.40	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	337.90	2,337.90	2,273.25	0.00	64.65
<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	-100.00	26,350.00	21,039.73	3,960.27	1,350.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	900.00	900.00	805.87	94.13	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	562,360.41	192,456.35	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	629,706.60	184,044.40	2,639.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	2,212.42	2,787.58	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,070.00	0.00	44,070.00	32,206.33	11,863.67	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	27,010.36	73,266.36	69,837.50	0.00	3,428.86
<u>A 2110.160</u>	SALARIES-AIDES	90,000.00	30,667.33	120,667.33	94,266.19	26,401.14	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	8,500.00	18,500.00	15,687.32	0.00	2,812.68
<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	7,820.90	1,315.63	863.47
<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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<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	14,254.08	1,661.00	122.94
<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	6,583.42	684.00	1,652.58
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	944.80	604.20	301.00
<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	4,393.10	0.00	666.90
<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	1,695.03	0.00	180.44
<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	1,243.18	0.00	256.82
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	3,000.00	0.00	3,000.00	1,078.24	1,229.44	692.32
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,000.00	-84.40	3,915.60	2,043.68	577.21	1,294.71

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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	8,344.64	29,449.64	29,448.10	0.00	1.54
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,350.00	-13,285.87	185,064.13	160,550.63	24,509.37	4.13
<u>A 2250.150</u>	SPEC ED-SALARIES	322,752.00	27,788.00	350,540.00	279,479.30	71,060.70	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	107,500.00	0.00	107,500.00	100,005.64	0.00	7,494.36
<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	105,000.00	-12,896.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,000.00	1,800.00	3,800.00	3,466.96	0.00	333.04
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	457,000.00	4,860.00	461,860.00	403,750.76	48,224.24	9,885.00
<u>A 2280.490</u>	BOCES-OC ED	230,360.00	0.00	230,360.00	207,236.90	23,028.10	95.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	725.00	15,650.00	10,432.22	960.78	4,257.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	56,458.00	0.00	56,458.00	41,267.43	15,190.57	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,365.00	0.00	14,365.00	11,481.72	2,883.28	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	32,800.94	2,437.06	5,262.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	43,245.00	3,918.00	47,163.00	46,557.76	605.24	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	2,491.00	0.00	3,759.00
<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	8,827.85	0.00	92.15
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	2,111.39	62,111.39	55,743.91	6,366.09	1.39
<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	32,613.78	9,643.76	1,082.46
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	30,930.00	0.00	30,930.00	22,601.07	8,328.93	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	763.00	0.00	737.00
<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	399.90	0.00	32.88
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	44.73	394.73	378.73	0.00	16.00

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<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	33,298.00	0.00	33,298.00	14,014.33	19,283.67	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	3,324.44	1,487.56	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	-4,702.00	61,798.00	55,617.75	6,180.25	0.00
<u>A 2850.150</u>	MARCHING BAND	2,481.00	24.00	2,505.00	2,505.00	0.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,085.00	11.00	1,096.00	1,096.00	0.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,025.00	10.00	1,035.00	1,035.00	0.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,206.00	12.00	1,218.00	1,218.00	0.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	580.00	6.00	586.00	586.00	0.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,327.00	13.00	1,340.00	1,340.00	0.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,025.00	10.00	1,035.00	1,035.00	0.00	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	486.00	0.00	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	752.00	0.00	0.00
<u>A 2850.150-12</u>	SADD	481.00	5.00	486.00	486.00	0.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	3.00	306.00	306.00	0.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	361.00	4.00	365.00	365.00	0.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	421.00	4.00	425.00	425.00	0.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,449.00	14.00	1,463.00	1,463.00	0.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,686.00	17.00	1,703.00	1,703.00	0.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	1,926.00	19.00	1,945.00	1,945.00	0.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	481.00	5.00	486.00	486.00	0.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	643.00	6.00	649.00	649.00	0.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,247.00	13.00	1,260.00	1,260.00	0.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	467.00	5.00	472.00	472.00	0.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	745.00	7.00	752.00	752.00	0.00	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	1,250.00	0.00	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	0.00	0.00
<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	6,752.00	0.00	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	4,594.00	0.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	2,500.00	2,500.00	5,000.00	4,341.04	0.00	658.96
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,701.00	17.00	1,718.00	1,718.00	0.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,343.00	33.00	3,376.00	3,343.00	33.00	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	14,042.47	8,082.53	0.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	-125.00	10,375.00	7,273.69	0.00	3,101.31
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	16.00	2,766.00	2,489.40	276.60	0.00
<u>A 5510.160</u>	TRANS-SALARIES	220,000.00	0.00	220,000.00	208,436.74	11,563.26	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	6,712.73	7,112.40	174.87
<u>A 5510.160-23</u>	TRANS-SUB RUNS	13,000.00	0.00	13,000.00	7,280.00	5,720.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-8,301.59	18.41	0.00	0.00	18.41
<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	88.50	0.00	3,911.50
<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	75.00	1,325.00	1,324.00	0.00	1.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,470.00	-1,415.00	55.00	0.00	0.00	55.00
<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	-19,439.04	40,560.96	26,132.16	3,867.84	10,560.96
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,463.00	75.00	462.00
<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	309.15	0.00	190.85
<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	14,645.85	4,354.15	7,646.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,060.18	0.00	3,939.82
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	2,758.00	7,258.00	4,354.85	2,900.68	2.47
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	41,800.00	0.00	41,800.00	38,494.08	3,207.92	98.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	33,750.00	0.00	33,750.00	30,720.00	2,560.00	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	4,438.60	19,438.60	19,438.60	0.00	0.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	449.90	300.10	250.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	315.00	2,315.00	2,312.56	0.00	2.44
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	50.00	450.00	450.00	0.00	0.00
<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	11,491.13	8,696.75	3,936.12
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	930.45	0.00	3,569.55
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	1,239.04	12,239.04	10,804.24	1,435.24	-0.44
<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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A 7140.400	SUMMER RECREATION PROGRAM	1,500.00	0.00	1,500.00	500.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	160,500.00	0.00	160,500.00	154,414.00	0.00	6,086.00
A 9020.800	TEACHERS RETIREMENT	346,457.00	-5,000.00	341,457.00	0.00	0.00	341,457.00
A 9030.800	FICA/MEDICARE-EMPLOYER	272,840.00	0.00	272,840.00	222,399.56	50,440.44	0.00
A 9040.800	WORKERS COMPENSATION	31,700.00	0.00	31,700.00	25,661.00	0.00	6,039.00
A 9050.800	UNEMPLOYMENT BENEFITS	10,000.00	0.00	10,000.00	4,887.59	112.41	5,000.00
A 9060.800	HEALTH INSURANCE	1,728,500.00	-35,486.12	1,693,013.88	1,554,397.87	141,516.60	-2,900.59
A 9070.800	DENTAL INSURANCE	41,429.00	-12,591.00	28,838.00	21,099.72	2,702.48	5,035.80
A 9731.600	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	723,761.00	0.00	723,761.00	0.00	723,761.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION- INTEREST	302,975.00	-7,200.00	295,775.00	105,893.00	158,674.00	31,208.00
A 9770.700	BAN INTEREST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 9901.01	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 9950	TRANSFER -CAPITAL FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9950.2	TRANSFER-CAPITAL-BUSES	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00
Fund ATotals:		9,885,000.00	268,713.00	10,153,713.00	7,382,266.02	2,071,888.28	699,558.70
C 2860.160	SALARIES	80,000.00	0.00	80,000.00	67,412.54	12,587.46	0.00
C 2860.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	400.00	0.00
C 2860.200	EQUIPMENT	5,000.00	0.00	5,000.00	246.00	2,254.00	2,500.00
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	249.00	0.00	3,751.00
C 2860.410	FOOD PURCHASES	80,500.00	-3,798.00	76,702.00	68,278.92	6,080.04	2,343.04
C 2860.410-1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.450	SUPPLIES	7,500.00	0.00	7,500.00	3,656.01	2,630.25	1,213.74
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,406.98	268.02	1,575.00
C 9030.800	SOCIAL SECURITY	7,000.00	0.00	7,000.00	4,731.68	1,712.18	556.14
C 9060.800	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	202,464.13	25,931.95	26,938.92
F 1419.150	18-19 Title IIA - Instructional Salaries	15,720.00	0.00	15,720.00	11,488.16	4,231.84	0.00
F 1619.150	18-19 Title IV - Instructional Salaries	10,535.00	0.00	10,535.00	7,697.28	2,837.72	0.00
F 2118.150	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 6/30/2019

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	53,521.54	16,601.66	18,376.80
<u>F 2119.160</u>	18-19 Title I - Non-Instructional Salaries	19,231.00	0.00	19,231.00	18,552.87	0.00	678.13
<u>F 2119.400</u>	18-19 Title I - Purchased Services	20,000.00	0.00	20,000.00	18,400.00	0.00	1,600.00
<u>F 2119.450</u>	18-19 Title I - Supplies & Materials	4,100.00	0.00	4,100.00	3,783.30	0.00	316.70
<u>F 3219.150</u>	18-19 IDEA Sec 611 - Instructional Salaries	62,243.00	0.00	62,243.00	44,853.68	9,735.49	7,653.83
<u>F 3219.160</u>	18-19 IDEA, Sect 611 - Non-Instructional	34,800.00	0.00	34,800.00	31,200.00	2,600.00	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	19,851.00	0.00	0.00
Fund FTotals:		286,079.09	0.00	286,079.09	217,576.99	36,006.71	32,495.39
<u>H 1620.295-10</u>	18-19 Small Capital Outlay-Architect	10,500.00	263.07	10,763.07	10,763.07	0.00	0.00
<u>H 1620.295-11</u>	18-19 Construction	89,500.00	-263.07	89,236.93	75,370.97	6,474.00	7,391.96
<u>H 1620.296-13</u>	2019-20 Small Capital Outlay - General Construction	0.00	0.00	0.00	5,559.03	4,940.97	-10,500.00
<u>H 2110.240</u>	\$3.9M Capital Project-Gen Admin Costs	0.00	0.00	0.00	-440.25	0.00	440.25
<u>H 2110.240-1</u>	General Construction-Murnane Building	0.00	0.00	0.00	114,692.00	0.00	-114,692.00
<u>H 2110.240-10</u>	SMART SCHOOL BOND ACT CONSTRUCTION	0.00	0.00	0.00	67,744.25	0.00	-67,744.25
<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 2110.250-2</u>	SBHC - General Construction	0.00	0.00	0.00	81,989.00	0.00	-81,989.00
<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	768,148.05	265,040.77	-859,134.60

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

05/01/2019 through 05/31/2019

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2019 (Seniors)	Katie Parsons	Natie Pistor	\$ 5,184.65	\$ 2,302.80	\$ 270.00	\$ 3,151.85
Class of 2020 (Juniors)	Kristy Carey	Ethan Newman	\$ 9,858.53	\$ 476.13	\$ 1,891.79	\$ 11,274.19
Class of 2021 (Sophomores)	Raquel Norton	Skyler Norton	\$ 5,262.95	\$ 765.25		\$ 4,497.70
Class of 2022 (Freshmann)	Aimee Piedmonte	Angelina Correll	\$ 6,059.81	\$ 1,198.57		\$ 4,861.24
Class of 2023 (8th Grade)	Tresa Titus	Kendra Hammond	\$ 439.93			\$ 439.93
Class of 2024 (7th Grade)	Tina Hall	Mackenzie Barnes	\$ 1,781.00			\$ 1,781.00
Drama Club	Gerrit Bakhuizen	Hunter Christian	\$ 3,439.68			\$ 3,439.68
7-8 Student Council	Kaitlyn Woods, G Bonczkowski	Fiona Held	\$ 2,878.77	\$ 1,106.00	\$ 1,552.00	\$ 3,324.77
9-12 Student Council	Aimee Piedmonte	Hunter Christian	\$ 538.43	\$ 638.75	\$ 186.65	\$ 86.33
Elementary Student Council	Alicia Cummings	Emma Peck	\$ 2,724.97			\$ 2,724.97
Language	Maria Sakoulas	Hunter Christian	\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Olivia Held	\$ 8,348.80	\$ 376.74	\$ 2,709.80	\$ 10,681.86
Chorus Fund	Deanna Perkosky	Gavin Bonczkowski	\$ 519.87	\$ 1,045.20	\$ 1,741.82	\$ 1,216.49
National Honor Society	Cierra Stafford	Ethan Charron	\$ 2,563.40	\$ 973.72	\$ 1,187.34	\$ 2,777.02
SADD	Erica Knowles, Katie Izzo	Hunter Christian	\$ 5,612.38	\$ 2,772.53	\$ 1,385.00	\$ 4,224.85
Safety Patrol Special	Gerrit Bakhuizen	Emma Peck	\$ 2,543.00	\$ 1,002.00	\$ 335.00	\$ 1,876.00
Safety Patrol	Gerrit Bakhuizen	Emma Peck	\$ 432.86	\$ 2,016.10	\$ 1,871.08	\$ 287.84
Women For A Change	Aimee Piedmonte	Maya Farwell	\$ -			
Yearbook	Lynne Talbot	Mara Nolan	\$ 7,410.03		\$ 840.58	\$ 8,250.61
Technology Club	Technology Club		\$ -			\$ -
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 415.00		\$ 303.16	718.16
		TOTALS	\$ 66,755.93	\$ 14,673.79	\$ 14,274.22	\$ 66,356.36
DUE TO OTHER FUNDS		TOTALS				
SUBMITTED BY <i>Andy Kitchener</i>			REVIEWED BY: <i>[Signature]</i>			

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 23: Cash Disbursement For Dates 5/1/2019 - 5/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27595	05/01/2019	1608	ASHLEY HUGHES		19.87
27596	05/01/2019	2495	BIG APPLE MUSIC	223	97.00
27597	05/01/2019	2031	COOK BROS. TRUCK PARTS	241	139.99
27598	05/01/2019	248	DOUG EXLEY		271.00
27599	05/01/2019	2373	HOME DEPOT CREDIT	340	134.75
27600	05/01/2019	1969	MFAC, LLC	569	318.00
27601	05/01/2019	2109	MICROBAC LABORATORIES, INC	278	297.25
27602	05/01/2019	558	PARTNERS IN SAFETY INC	560	113.00
27603	05/01/2019	1552	REINHARDT CORP (HOME HEATING)	281	1,836.23
27604	05/01/2019	3220	SARATOGA HILTON AND SARATOGA CITY CENTER	547	558.00
27605	05/01/2019	1685	SCOVILLE-MENO CHEVROLET INC.	249	40.08
27606	05/01/2019	1025	VOLO'S AUTO SUPPLY	250	25.43
27607	05/02/2019	16	ADVANCED FIRE PROTECTION	324	111.00
27608	05/02/2019	607	PUTNAM PEST CONTROL INC	345	55.00
27609	05/02/2019	1552	REINHARDT CORP (HOME HEATING)	280	877.30
27610	05/02/2019	1975	RIFANBURG LAWN & LANDSCAPE	475	3,560.00
27611	05/02/2019	1507	UNIFIRST	344	74.35
27612	05/03/2019	1834	Gillee's Auto Truck & Marine	243	200.25
27612	05/03/2019	1834	**VOID** Gillee's Auto Truck & Marine	243	-200.25
27613	05/03/2019	2760	HEINEMANN	587	260.45
27614	05/03/2019	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	353	944.44
27615	05/03/2019	659	SANICO INC.	317	2,094.81
27616	05/03/2019	2409	THE TROPHY GUY & SPORTS CONNECTION		311.80
27617	05/03/2019	1834	Gillee's Auto Truck & Marine	243	189.52
27618	05/09/2019	54	AT & T	363	116.64
27619	05/09/2019	2209	BLUEOX ENERGY	238	103.96
27620	05/09/2019	2006	BUILT RIGHT FABRICATION, LLC	600	68.00
27621	05/09/2019	188	DCMO BOCES	423	166,335.82
27622	05/09/2019	3226	FILTREC CORPORATION	601	450.00
27623	05/09/2019	2109	MICROBAC LABORATORIES, INC	278	58.43
27624	05/09/2019	611	QUILL CORP	597	126.24
27625	05/09/2019	1552	REINHARDT CORP (HOME HEATING)	338	14,466.64
27626	05/09/2019	2283	W.B. MASON CO INC	598	86.98
27627	05/13/2019	2635	Excellus Health Plan - Group	231	16,240.80
27628	05/13/2019	1783	WILLIAMS TIRE & AUTO INC	602	440.00
27629	05/14/2019	2210	Casella Waste System INC	227	359.49
27630	05/14/2019	2782	EASTERN	274	121.00
27631	05/14/2019	2109	MICROBAC LABORATORIES, INC	278	900.00
27632	05/14/2019	2572	NY44 Health BenefitsPlan Trust	230	141,405.75
27633	05/14/2019	547	OTSEGO ELECTRIC COOP.	336	6,939.26
27634	05/14/2019	3227	SMITHSONIAN AMERICAN ART MUSEUM	603	491.00
27635	05/14/2019	2031	COOK BROS. TRUCK PARTS	241	134.62
27636	05/14/2019	188	DCMO BOCES		930.45
27637	05/14/2019	835	GRAINGER	310	279.26
27638	05/21/2019	2495	BIG APPLE MUSIC	223	60.00

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 23: Cash Disbursement For Dates 5/1/2019 - 5/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27639	05/21/2019	134	CHENANGO WELDING SUPPLY LLC	287	26.51
27640	05/21/2019	2172	MCCARTHY TIRE SERVICE	490	1,028.00
27641	05/21/2019	1460	PRICE CHOPPER OPER. CO. INC	299	179.21
27642	05/21/2019	1552	REINHARDT CORP (HOME HEATING)	281	3,895.40
27643	05/21/2019	765	THE WATER BOTTLE	282	50.00
27644	05/21/2019	3018	UHS OCCUPATIONAL MEDICINE		80.00
27645	05/21/2019	830	VASCO BRAND INC	590	912.60
27646	05/21/2019	2704	DONALD CLAPP		100.00
27647	05/21/2019	3228	SUSAN POCHY		100.00
27648	05/23/2019	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP		1,578.14
27649	05/23/2019	1583	BUSINESS CARD		430.00
27650	05/23/2019	1141	CAZENOVIA EQUIPMENT CO	593	3,244.39
27651	05/23/2019	188	DCMO BOCES		91.28
27652	05/23/2019	265	FOUR WINDS HOSPITAL		192.00
27653	05/23/2019	520	NYSSBA	606	125.00
27654	05/23/2019	558	PARTNERS IN SAFETY INC	560	113.00
27655	05/23/2019	243	THE EVENING SUN	394	415.94
27656	05/23/2019	3225	THE OTESAGA RESORT HOTEL	599	430.00
27656	05/23/2019	3225	**VOID** THE OTESAGA RESORT HOTEL	599	-430.00
27657	05/23/2019	1583	BUSINESS CARD		430.00

Number of Transactions: 65

Warrant Total: 375,435.08
Vendor Portion: 375,435.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 65 in number, in the total amount of \$ 375,435.08 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.

5/30/19 _____ 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 \$ 375,435.08. 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.

5-30-19 _____ Theresa _____ Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 9: Cash Disbursement For Dates 5/1/2019 - 5/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32322	05/03/2019	2062	BIMBO FOODS, INC	374	323.74
32323	05/03/2019	2907	Carlo Masi and Sons Inc.	375	594.45
32324	05/03/2019	280	GINSBERG'S FOODS	376	3,441.04
32325	05/03/2019	3068	HERSHEY'S CREAMERY CO	377	355.38
32326	05/03/2019	318	HILL & MARKES INC.	378	604.00
32327	05/03/2019	3067	INSTANT WHIP-EASTERN NY INC	379	1,982.30
32328	05/03/2019	2371	SYSCO FOOD SVCS OF SYRACUSE	381	2,873.45
32329	05/09/2019	188	DCMO BOCES	424	267.45

Number of Transactions: 8

Warrant Total: 10,441.81
Vendor Portion: 10,441.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 10,441.81. 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.

5/30/19 Date Cindy Ketchum Signature Deputy Treas. Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 10,441.81. 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.

5-30 Date TR Ewell Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 11: Cash Disbursement For Dates 5/1/2019 - 5/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40419	05/03/2019	3003	TANYA SCHNABL		800.00
40420	05/16/2019	3003	TANYA SCHNABL		800.00

Number of Transactions: 2

Warrant Total:	1,600.00
Vendor Portion:	1,600.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$1600.00. 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.

5/30/19 Cindy Kutchera 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 \$ 1600.00. 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.

5-30 JH Cook Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 10: Cash Disbursement For Dates 5/1/2019 - 5/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
721	05/01/2019	3011	RUG FAIR COMMERCIAL & INDUSTRIAL CO. INC	566	11,644.97
722	05/09/2019	428	CDW GOVERNMENT	591	1,364.75
723	05/13/2019	2588	BYTESPEED	592	2,560.00
724	05/13/2019	428	CDW GOVERNMENT	595	6,427.00
725	05/14/2019	3048	MURNANE BUILDING CONTRACTORS INC		9,480.00
726	05/20/2019	3048	MURNANE BUILDING CONTRACTORS INC		63,029.00
727	05/21/2019	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP	588	5,050.24
728	05/21/2019	1699	A. TREFFEISEN & SONS LLC	506	4,365.25

Number of Transactions: 8

Warrant Total: 103,921.21
Vendor Portion: 103,921.21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 103,921.21. 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.

5/30/19 Cindy Kutchum 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 \$ 103,921.21. 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.

5-30 Th Cook Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 21: Cash Disbursement For Dates 5/1/2019 - 5/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23354	05/01/2019	2650	AFLAC		479.72
23357	05/14/2019	2830	RAQUEL NORTON		399.20
23365	05/23/2019	3230	SOUTH SIDE MALL CINEMAS		58.50

Number of Transactions: 3

Warrant Total:	937.42
Vendor Portion:	937.42

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 \$ 937.42. 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.

5/30/19 Cindy Rutchman 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 \$ 937.42. 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.

5-30-19 T.H. Small Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 22: May 2019 Payroll For Dates 5/1/2019 - 5/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
353	05/10/2019	288	GMU PAYROLL ACCOUNT		105,683.45
354	05/10/2019	459	SECURITY BENEFIT LIFE INS		200.00
355	05/10/2019	498	NYS INCOME TAX		5,624.40
356	05/10/2019	810	UNITED STATES TREASURY		33,253.38
357	05/10/2019	873	LEGEND GROUP/ADSERV, THE		2,160.90
358	05/10/2019	2773	MET LIFE		100.00
359	05/24/2019	288	GMU PAYROLL ACCOUNT		111,015.77
360	05/24/2019	459	SECURITY BENEFIT LIFE INS		200.00
361	05/24/2019	496	NYS EMPLOYEES RETIREMENT SYSTE		1,386.17
362	05/24/2019	498	NYS INCOME TAX		5,853.90
363	05/24/2019	810	UNITED STATES TREASURY		34,730.38
364	05/24/2019	873	LEGEND GROUP/ADSERV, THE		2,160.90
365	05/24/2019	2773	MET LIFE		100.00
23355	05/10/2019	188	DCMO BOCES		186.57
23356	05/10/2019	545	OTSEGO COUNTY SHERIFF		253.26
23358	05/24/2019	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23359	05/24/2019	3079	COMMUNITY BANK		2,628.22
23360	05/24/2019	172	CSEA INC.		1,418.66
23361	05/24/2019	188	DCMO BOCES		186.57
23362	05/24/2019	934	GMU LUNCH FUND		110.00
23363	05/24/2019	507	NYS TEACHERS RETIREMENT SYSTEM		1,301.00
23364	05/24/2019	545	OTSEGO COUNTY SHERIFF		253.26

Number of Transactions: 22

Warrant Total: 308,843.15
Vendor Portion: 308,843.15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 308,843.15. 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.

5/30/19 Date Cindy Ketchum Signature Deputy Treas. Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 308,843.15. 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.

5-30 Date [Signature] Auditor's Signature Internal Claims Auditor Title

CLAIMS AUDIT REPORT
MAY, 2019

Date of Audit	Vendor	Check #	Problem Encountered	Solution
5-6	Ginsberg's Food	323424	incorrect amount paid	applied as credit to next bill
5-22	Murnane Building	726	question about amount paid	previous payment referred to different amount
5-24	Business card	27649/27657	question about account codes question about invoice amount	account codes changed on claim form invoice amount was clarified
	NYSSBA	27653	question about address	changed on PO

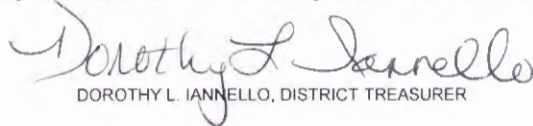
**Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
May 1, 2019 through May 31, 2019**

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	Capi.Savings/Ckg Chase Interest
Beginning Bal.	\$ 261,726.73	\$ 26,880.01	\$ 46,722.05	\$ 609.41	\$ 68,010.96	\$ 66,755.93	\$ 2,109,084.51	\$ 687,359.37	\$ 213,424.69	\$ 797,663.99	\$ 251,109.56	\$ 100,524.81	\$ 336,001.73	\$ 333,817.38
Cash Receipts	\$ 719,616.36	\$ 20,356.79	\$ 333,878.75	\$ 185,259.96	\$ 14,236.62	\$ 13,242.22	\$ 709,616.06	\$ 58.17	\$ 18.06	\$ 67.51	\$ 21.25	\$ 8.51	\$ 28.44	\$ 25.49
Other Adjust.														
TOTAL BEG BAL & CR	\$ 981,343.09	\$ 47,236.80	\$ 380,600.80	\$ 185,869.37	\$ 82,247.58	\$ 79,998.15	\$ 2,818,700.57	\$ 687,417.54	\$ 213,442.75	\$ 797,731.50	\$ 251,130.81	\$ 100,533.32	\$ 336,030.17	\$ 333,842.87
Cash Disburse.	\$ 711,884.38	\$ 18,539.00	\$ 338,536.98	\$ 185,259.65	\$ 12,184.88	\$ 13,641.79	\$ 650,000.00							\$ 104,826.17
Other Adjust.														
TOTAL CD & ADJ	\$ 711,884.38	\$ 18,539.00	\$ 338,536.98	\$ 185,259.65	\$ 12,184.88	\$ 13,641.79	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,826.17
Cash Balance End of Month	\$ 269,458.71	\$ 28,697.80	\$ 42,063.82	\$ 609.72	\$ 70,062.70	\$ 66,356.36	\$ 2,168,700.57	\$ 687,417.54	\$ 213,442.75	\$ 797,731.50	\$ 251,130.81	\$ 100,533.32	\$ 336,030.17	\$ 229,016.70

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	\$ 273,299.25	\$ 28,697.80	\$ 46,363.96	\$ 36,126.05	\$ 70,062.70	\$ 69,520.02	\$ 2,168,700.57	\$ 687,417.54	\$ 213,442.75	\$ 797,731.50	\$ 251,130.81	\$ 100,533.32	\$ 336,030.17	\$ 229,016.70
Bank Error														
Outstanding Checks	\$ 3,840.54		\$ 4,300.14	\$ 35,516.33		\$ 3,163.66								
Other Adjust.														
Available Cash Balance	\$ 269,458.71	\$ 28,697.80	\$ 42,063.82	\$ 609.72	\$ 70,062.70	\$ 66,356.36	\$ 2,168,700.57	\$ 687,417.54	\$ 213,442.75	\$ 797,731.50	\$ 251,130.81	\$ 100,533.32	\$ 336,030.17	\$ 229,016.70

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
June 12, 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 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,019,865.00	0.00	2,019,865.00	2,024,242.45	-4,377.45
<u>A 1085</u>	STAR TAX REIMBURSEMENT	407,500.00	0.00	407,500.00	401,116.81	6,383.19
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	13,798.30	-298.30
<u>A 1489</u>	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	10,610.00	-10,610.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	933.55	-608.55
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	1.24	1.76
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	778.46	-453.46
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	315.66	-215.66
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	729.22	-627.22
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	229.55	-129.55
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	83.39	-38.39
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	12,000.00	0.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	22,400.00	-9,900.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	101,369.40	-46,369.40
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	17,981.35	-17,981.35
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	21,573.30	-1,573.30
<u>A 3101</u>	BASIC AID GENERAL	3,948,927.00	0.00	3,948,927.00	4,698,748.83	-749,821.83
<u>A 3101..2</u>	Commercial Gaming Grant (COG)	0.00	0.00	0.00	27,666.73	-27,666.73
<u>A 3101.1</u>	Building Aid	1,073,755.00	0.00	1,073,755.00	0.00	1,073,755.00
<u>A 3101.A</u>	EXCESS COST AID	619,000.00	0.00	619,000.00	358,951.60	260,048.40
<u>A 3102</u>	LOTTERY AID	420,000.00	0.00	420,000.00	396,046.28	23,953.72
<u>A 3102..1</u>	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	255,928.82	41,071.18
<u>A 3103</u>	BOCES AID	598,500.00	0.00	598,500.00	139,099.98	459,400.02
<u>A 3260</u>	TEXTBOOK AID	25,850.00	0.00	25,850.00	19,864.00	5,986.00
<u>A 3262</u>	SOFTWARE AID	5,866.00	0.00	5,866.00	5,199.00	667.00
<u>A 3262.B</u>	HARDWARE AID	0.00	0.00	0.00	5,702.00	-5,702.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	2,168.00	69.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	44,855.66	-27,355.66
A Totals:		9,550,000.00	0.00	9,550,000.00	8,582,393.58	967,606.42
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	39,113.85	-5,113.85
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	15,976.22	6,523.78
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	2.02	47.98

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2018 To 5/31/2019



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	1,885.00	1,615.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	2,806.00	694.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	336.52	163.48
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	37,837.00	7,163.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	83,151.00	11,849.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	4,525.00	-940.00
<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	186,356.11	68,978.89
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	3.51	-3.51
<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	89,604.00	42,227.00
<u>F 4142.19</u>	2018-19 Title IIA	15,720.00	0.00	15,720.00	10,279.00	5,441.00
<u>F 4143.19</u>	2018-19 Title IV	10,535.00	0.00	10,535.00	6,887.00	3,648.00
<u>F 4242.19</u>	2018-19 IDEA, Section 611	99,279.00	0.00	99,279.00	69,440.00	29,839.00
<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	19,851.00	0.00
F Totals:		286,079.09	0.00	286,079.09	224,415.60	61,663.49
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	397.42	-397.42
<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	442,789.92	-342,789.92
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	195.11	-195.11
V Totals:		0.00	0.00	0.00	195.11	-195.11
Grand Totals:		10,191,414.09	0.00	10,191,414.09	9,436,150.32	755,263.77

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	5,122.00	25.00	353.00
A 1010.450	BOE - SUPPLIES	250.00	0.00	250.00	222.22	0.00	27.78
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	400.00	0.00	350.00
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,000.00	2,235.23	4,235.23	3,928.87	306.36	0.00
A 1240.150	SUPERINTENDENT-SALARY	134,609.00	0.00	134,609.00	118,145.52	14,632.58	1,830.90
A 1240.160	SUPERINTENDENT SECRETARY	51,000.00	-9,240.15	41,759.85	36,823.52	3,115.43	1,820.90
A 1240.400	DO - CONTRACTUAL	5,000.00	1,377.43	6,377.43	6,377.43	0.00	0.00
A 1240.450	DO - SUPPLIES	1,000.00	0.00	1,000.00	901.02	45.57	53.41
A 1310.160	BO - NON INSTRUCTIONAL	90,140.00	207.12	90,347.12	82,166.49	8,180.63	0.00
A 1310.400	BO - CONTRACTUAL	3,500.00	8,312.42	11,812.42	11,254.42	558.00	0.00
A 1310.450	SUPPLIES	0.00	100.00	100.00	11.19	0.00	88.81
A 1310.490	BOCES-PAYROLL SERVICE	70,225.00	2,850.00	73,075.00	65,629.99	7,428.01	17.00
A 1320.400	AUDITOR SERVICES	17,500.00	0.00	17,500.00	16,800.00	0.00	700.00
A 1325.160	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	427.50	572.50	0.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1325.450	TREAS - SUPPLIES	480.00	0.00	480.00	182.91	0.00	297.09
A 1330.160	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,807.60	192.40	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	2,857.49	0.00	342.51
A 1345.490	BOCES - COOP BID	4,000.00	0.00	4,000.00	2,583.76	416.24	1,000.00
A 1420.400	LEGAL SERVICES	15,000.00	-378.71	14,621.29	12,996.46	1,083.54	541.29
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	378.71	2,878.71	2,239.71	639.00	0.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	132.17	0.00	387.83
A 1430.490	BOCES-REC/WC/EPA	32,500.00	0.00	32,500.00	28,864.97	3,517.03	118.00
A 1460.400	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
A 1460.490	BOCES-RECORD MANAGEMENT	9,325.00	925.00	10,250.00	9,143.10	1,106.90	0.00
A 1480.490	BOCES - SAFETY	53,875.00	2,000.00	55,875.00	50,259.78	5,585.22	30.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	69,865.00	0.00	69,865.00	64,809.12	4,554.83	501.05
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	8,135.18	630.94	1,233.88
A 1620.400	MAINT-CONTRACTUAL	14,500.00	0.00	14,500.00	6,436.75	282.30	7,780.95
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	514.34	1,485.66	200.00
A 1620.421	MAINT-FUEL OIL	80,000.00	-5,260.00	74,740.00	65,819.86	0.00	8,920.14
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	75,000.00	-3,900.00	71,100.00	39,275.96	8,224.04	23,600.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	1,352.48	1,147.52	2,500.00
A 1620.431	MAINT-TELEPHONE	3,250.00	3,500.00	6,750.00	5,982.45	767.55	0.00
A 1620.450	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	16,057.91	3,701.05	6,241.04
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	1,350.00	2,850.00	2,668.50	0.00	181.50
A 1620.470	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	550.00	450.00	500.00
A 1620.472	MAINT-FIRE EXTING	1,000.00	4,213.18	5,213.18	4,998.18	0.00	215.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	3,552.58	207.42	1,190.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	2.00	0.00	1,498.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	1,000.00	800.00	0.00
A 1621.160	MAINT-SALARIES	127,500.00	1,864.22	129,364.22	118,481.72	10,882.50	0.00
A 1621.160-21	MAINT-SUMMER HELP	14,220.00	-2,317.40	11,902.60	9,991.35	0.00	1,911.25
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	4,421.59	0.00	578.41
A 1621.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	1,500.00	0.00	1,500.00	0.00	1,400.00	100.00
A 1621.400-01	MAINT-HVAC	5,000.00	1,363.00	6,363.00	2,387.92	1,043.08	2,932.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	1,716.80	883.20	0.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,043.00	0.00	957.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	2,811.41	188.59	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	1,540.95	516.00	7,943.05
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BUILDING COND SURVEY	10,000.00	0.00	10,000.00	9,983.46	0.00	16.54
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	686.00	0.00	1,614.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	14,609.87	1,470.69	8,074.44
A 1670.490	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	33,729.80	8,770.20	7,645.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490</u>	BOCES-Central Data Processing	55,500.00	4,360.00	59,860.00	53,236.90	6,616.10	7.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	49,750.00	289.72	50,039.72	50,039.72	0.00	0.00
<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	1,000.00	204,750.00	183,366.81	21,374.19	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	-5,030.13	84,969.87	76,116.08	3,076.02	5,777.77
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,015.00	0.00	34,015.00	32,975.80	1,038.40	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	800.00	1,400.00	0.00	1,000.00	400.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	337.90	2,337.90	2,273.25	0.00	64.65
<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	-100.00	26,350.00	21,039.73	3,960.27	1,350.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	900.00	900.00	805.87	94.13	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	562,360.41	192,456.35	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	629,706.60	184,044.40	2,639.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	2,212.42	2,787.58	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,070.00	0.00	44,070.00	32,206.33	11,863.67	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	29,510.36	75,766.36	68,447.50	0.00	7,318.86
<u>A 2110.160</u>	SALARIES-AIDES	90,000.00	30,667.33	120,667.33	94,266.19	26,401.14	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	8,500.00	18,500.00	15,687.32	0.00	2,812.68
<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	7,820.90	1,315.63	863.47
<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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A 2110.400-10	CONTRACTUAL - ELEM MUSIC	3,275.00	0.00	3,275.00	200.00	0.00	3,075.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	10,500.00	5,538.02	16,038.02	14,254.08	1,661.00	122.94
A 2110.401-06-S	STEM - CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.401-07	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	500.00	0.00
A 2110.401-08	CONTRACTUAL - HS MUSIC/BAND	8,920.00	0.00	8,920.00	6,583.42	684.00	1,652.58
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	944.80	604.20	301.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	500.00	20.00	520.00	484.00	0.00	36.00
A 2110.401-18	CONTRACTUAL - HS BLDG.	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450	SUPPLIES-K	300.00	25.00	325.00	265.70	0.00	59.30
A 2110.450-01	SUPPLIES-1ST GRADE	850.00	250.00	1,100.00	985.87	15.98	98.15
A 2110.450-02	SUPPLIES-2ND GRADE	600.00	237.68	837.68	749.11	0.00	88.57
A 2110.450-03	SUPPLIES-3RD GRADE	670.00	48.56	718.56	689.44	0.00	29.12
A 2110.450-04	SUPPLIES-4TH GRADE	250.00	8.00	258.00	258.00	0.00	0.00
A 2110.450-05	SUPPLIES-5TH GRADE	350.00	0.00	350.00	258.87	0.00	91.13
A 2110.450-06	SUPPLIES-6TH GRADE	750.00	50.00	800.00	617.42	179.00	3.58
A 2110.450-08	SUPPLIES-ELEM ART	2,500.00	0.00	2,500.00	2,245.88	0.00	254.12
A 2110.450-09	SUPPLIES-ELEM PE	950.00	0.00	950.00	687.53	0.00	262.47
A 2110.450-1	SUPPLIES-PREK-12 BLD	2,000.00	-389.98	1,610.02	1,555.95	0.00	54.07
A 2110.450-10	SUPPLIES-ELEM MUSIC	5,865.00	-805.00	5,060.00	4,393.10	0.00	666.90
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	350.00	0.00	350.00	288.52	0.00	61.48
A 2110.450-19	SUPPLIES-ELEM AGENDAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.450-20	SUPPLIES-PRE-K	350.00	0.00	350.00	317.38	0.00	32.62
A 2110.450-21	READING	250.00	0.00	250.00	210.06	0.00	39.94
A 2110.451	SUPPLIES- HS ENGLISH	350.00	0.00	350.00	275.60	0.00	74.40
A 2110.451-01	SUPPLIES- HS MATH	650.00	27.81	677.81	674.49	0.00	3.32
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	1,350.00	-950.00	400.00	286.59	0.00	113.41
A 2110.451-03	SUPPLIES- HS SCIENCE	3,000.00	1,120.86	4,120.86	4,025.77	0.00	95.09
A 2110.451-04	SUPPLIES - HS ART	1,000.00	875.47	1,875.47	1,695.03	0.00	180.44
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	2,500.00	573.01	3,073.01	2,966.63	42.41	63.97
A 2110.451-06	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	0.00	0.00	275.00
A 2110.451-06-S	STEM SUPPLIES	1,500.00	0.00	1,500.00	1,243.18	0.00	256.82
A 2110.451-07	SUPPLIES-H.S. FCS	3,000.00	0.00	3,000.00	1,078.24	1,229.44	692.32
A 2110.451-08	SUPPLIES - HS MUSIC	4,000.00	-84.40	3,915.60	2,043.68	577.21	1,294.71

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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	3,000.00	3,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	21,105.00	8,344.64	29,449.64	29,448.10	0.00	1.54
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,350.00	-13,285.87	185,064.13	160,550.63	24,509.37	4.13
<u>A 2250.150</u>	SPEC ED-SALARIES	322,752.00	27,788.00	350,540.00	279,479.30	71,060.70	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	107,500.00	0.00	107,500.00	100,005.64	0.00	7,494.36
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	13,285.73	19,285.73	18,631.39	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	0.00	333.04
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	457,000.00	4,860.00	461,860.00	403,750.76	48,224.24	9,885.00
<u>A 2280.490</u>	BOCES-OC ED	230,360.00	0.00	230,360.00	207,236.90	23,028.10	95.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	725.00	15,650.00	10,432.22	960.78	4,257.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	56,458.00	0.00	56,458.00	41,267.43	15,190.57	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,365.00	0.00	14,365.00	11,481.72	2,883.28	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	32,800.94	2,437.06	5,262.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	43,245.00	3,918.00	47,163.00	46,557.76	605.24	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	2,491.00	0.00	3,759.00
<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	8,827.85	0.00	92.15
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	2,111.39	62,111.39	55,743.91	6,366.09	1.39
<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	32,613.78	9,643.76	1,082.46
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	30,930.00	0.00	30,930.00	22,601.07	8,328.93	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	763.00	0.00	737.00
<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	399.90	0.00	32.88
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	44.73	394.73	378.73	0.00	16.00

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<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	33,298.00	0.00	33,298.00	14,014.33	19,283.67	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	3,324.44	1,487.56	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	-4,702.00	61,798.00	55,617.75	6,180.25	0.00
<u>A 2850.150</u>	MARCHING BAND	2,481.00	24.00	2,505.00	2,505.00	0.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,085.00	11.00	1,096.00	1,096.00	0.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,025.00	10.00	1,035.00	1,035.00	0.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,206.00	12.00	1,218.00	1,218.00	0.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	580.00	6.00	586.00	586.00	0.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,327.00	13.00	1,340.00	1,340.00	0.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,025.00	10.00	1,035.00	1,035.00	0.00	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	486.00	0.00	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	752.00	0.00	0.00
<u>A 2850.150-12</u>	SADD	481.00	5.00	486.00	486.00	0.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	3.00	306.00	306.00	0.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	361.00	4.00	365.00	365.00	0.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	421.00	4.00	425.00	425.00	0.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,449.00	14.00	1,463.00	1,463.00	0.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,686.00	17.00	1,703.00	1,703.00	0.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	1,926.00	19.00	1,945.00	1,945.00	0.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	481.00	5.00	486.00	486.00	0.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	643.00	6.00	649.00	649.00	0.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,247.00	13.00	1,260.00	1,260.00	0.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	467.00	5.00	472.00	472.00	0.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	745.00	7.00	752.00	752.00	0.00	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	1,250.00	0.00	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	0.00	0.00
<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	6,752.00	0.00	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	4,594.00	0.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	2,500.00	2,880.27	5,380.27	4,341.04	0.00	1,039.23
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,701.00	17.00	1,718.00	1,718.00	0.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,343.00	33.00	3,376.00	3,343.00	33.00	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	14,042.47	8,082.53	0.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	-125.00	10,375.00	7,273.69	0.00	3,101.31
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	16.00	2,766.00	2,489.40	276.60	0.00
<u>A 5510.160</u>	TRANS-SALARIES	220,000.00	0.00	220,000.00	208,436.74	11,563.26	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	6,712.73	7,112.40	174.87
<u>A 5510.160-23</u>	TRANS-SUB RUNS	13,000.00	0.00	13,000.00	7,280.00	5,720.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-8,301.59	18.41	0.00	0.00	18.41
<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	88.50	271.74	3,639.76
<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	75.00	1,325.00	1,324.00	0.00	1.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,470.00	-1,415.00	55.00	0.00	0.00	55.00
<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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450	TRANS-DIESEL	60,000.00	-19,439.04	40,560.96	26,132.16	3,867.84	10,560.96
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,463.00	75.00	462.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	309.15	0.00	190.85
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	318.53	31.47	150.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	700.00	0.00	0.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	28,500.00	-1,854.00	26,646.00	14,645.85	4,354.15	7,646.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,060.18	0.00	3,939.82
A 5510.490	BOCES-TRAINING/TESTING/TOWERS	4,500.00	2,868.53	7,368.53	4,467.85	2,900.68	0.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	41,800.00	0.00	41,800.00	38,494.08	3,207.92	98.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	33,750.00	0.00	33,750.00	30,720.00	2,560.00	470.00
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	138.00	0.00	1,862.00
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	6,222.00	0.00	1,278.00
A 5530.400-02	GARAGE-SEALANT/PAVING	14,500.00	15,000.00	29,500.00	19,288.00	0.00	10,212.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	4,438.60	19,438.60	19,438.60	0.00	0.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	449.90	300.10	250.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
A 5530.400-09	GARAGE - HVAC	2,000.00	315.00	2,315.00	2,312.56	0.00	2.44
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	33.28	533.28	0.00	500.00	33.28
A 5530.400-12	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	400.00	50.00	450.00	450.00	0.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	340.00	0.00	660.00
A 5530.450	GARAGE-PARTS	23,124.00	1,000.00	24,124.00	11,491.13	8,425.01	4,207.86
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	930.45	0.00	3,569.55
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	1,239.04	12,239.04	10,804.24	1,098.86	335.94
A 5530.450-03	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	199.20	0.00	200.80

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,500.00	0.00	1,500.00	500.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	160,500.00	0.00	160,500.00	154,414.00	0.00	6,086.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	346,457.00	-5,000.00	341,457.00	0.00	0.00	341,457.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	272,840.00	0.00	272,840.00	222,399.56	50,440.44	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	4,887.59	112.41	5,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,728,500.00	-35,486.12	1,693,013.88	1,554,317.96	141,516.60	-2,820.68
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-12,591.00	28,838.00	21,099.72	2,702.48	5,035.80
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	723,761.00	0.00	723,761.00	0.00	580,000.00	143,761.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	302,975.00	-7,200.00	295,775.00	105,893.00	90,999.00	98,883.00
<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	250,000.00	250,000.00	250,000.00	0.00	0.00
Fund ATotals:		9,885,000.00	268,713.00	10,153,713.00	7,385,917.06	1,852,496.68	915,299.26
<u>C 2860.160</u>	SALARIES	80,000.00	0.00	80,000.00	67,412.54	12,587.46	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	68,278.92	6,080.04	2,343.04
<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	3,656.01	2,630.25	1,213.74
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,406.98	268.02	1,575.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	4,731.68	1,712.18	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	202,464.13	25,931.95	26,938.92
<u>F 1419.150</u>	18-19 Title IIA - Instructional Salaries	15,720.00	0.00	15,720.00	11,488.16	4,231.84	0.00
<u>F 1619.150</u>	18-19 Title IV - Instructional Salaries	10,535.00	0.00	10,535.00	7,697.28	2,837.72	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 5/31/2019



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	53,521.54	16,601.66	18,376.80
<u>F 2119.160</u>	18-19 Title I - Non-Instructional Salaries	19,231.00	0.00	19,231.00	18,552.87	0.00	678.13
<u>F 2119.400</u>	18-19 Title I - Purchased Services	20,000.00	0.00	20,000.00	18,400.00	0.00	1,600.00
<u>F 2119.450</u>	18-19 Title I - Supplies & Materials	4,100.00	0.00	4,100.00	3,783.30	0.00	316.70
<u>F 3219.150</u>	18-19 IDEA Sec 611 - Instructional Salaries	62,243.00	0.00	62,243.00	44,853.68	9,735.49	7,653.83
<u>F 3219.160</u>	18-19 IDEA, Sect 611 - Non-Instructional	34,800.00	0.00	34,800.00	31,200.00	2,600.00	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	19,851.00	0.00	0.00
Fund FTotals:		286,079.09	0.00	286,079.09	217,576.99	36,006.71	32,495.39
<u>H 1620.295-10</u>	18-19 Small Capital Outlay-Architect	10,500.00	263.07	10,763.07	10,763.07	0.00	0.00
<u>H 1620.295-11</u>	18-19 Construction	89,500.00	-263.07	89,236.93	76,275.93	12,961.00	0.00
<u>H 1620.296-13</u>	2019-20 Small Capital Outlay - General Construction	0.00	0.00	0.00	5,559.03	4,940.97	-10,500.00
<u>H 2110.240</u>	\$3.9M Capital Project-Gen Admin Costs	0.00	0.00	0.00	-440.25	0.00	440.25
<u>H 2110.240-1</u>	General Construction-Murnane Building	0.00	0.00	0.00	114,692.00	0.00	-114,692.00
<u>H 2110.240-10</u>	SMART SCHOOL BOND ACT CONSTRUCTION	0.00	0.00	0.00	67,744.25	0.00	-67,744.25
<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 2110.250-2</u>	SBHC - General Construction	0.00	0.00	0.00	81,989.00	0.00	-81,989.00
<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	769,053.01	271,527.77	-866,526.56



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

693 State Highway 51 • Gilbertsville, New York 13776-1104

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

Dorothy Iannello, District Treasurer

Cindy Ketchum, Deputy Treasurer

DATE: May 22, 2019

TO: Board of Education
c: Annette Hammond, Sheila Nolan

FROM: Dort Iannello *DI*

SUBJECT: Transfer of Available Funds
Withdraw and Appropriation of Reserves

I am requesting the following authorizations:

- transfer of available funds from the 2018-2019 school year, an amount not to exceed \$175,000 to the Capital Reserve fund. This transfer is for the purpose of future school bus purchases.
- transfer of available funds from the 2018-2019 school year, an amount not to exceed \$50,000 to the Employee Retirement Contribution (TRS Sub-Fund) Reserve. This transfer is for the purpose of future costs for the employer portion of teacher retirement contributions.
- withdraw \$25,000 from the Employee Retirement Contribution Reserve Fund (ERS) to appropriate for the 2019-2020 school year.
- withdraw \$25,000 from the Employee Benefit Accrued Liability Reserve Fund (EABLR) to appropriate for the 2019-2020 school year.

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, June 12, 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:

Resignation (encl P1)

To accept the resignation of Tina Hall as Elementary School Counselor, effective September 1, 2019.

Cleaner (encl P2)

To appoint Kathryn Hawkins as full-time cleaner. Her effective date of appointment is 01 July 2019. All benefits are per the current CSEA contract.

Resignation (encl P3)

To accept the resignation of Ethan Eberly from the Board of Education, effective June 30, 2019, with regret and gratitude.

Summer Help Monitor (encl P4)

To approve Pamala Davis as Summer Help Monitor for the summer of 2019. Compensation is set at minimum wage, 20 hours per week for 8 weeks.

Summer Student Workers (encl P5)

To approve summer workers for the summer of 2019, pending paperwork submission. Compensation is set at minimum wage, 20 hours per week for 8 weeks. The program will run from July 8, 2019-August 30, 2019. Workers include: Zachary Grabo, Sawyer Hinman, Kaitlyn Fuller, Isaiah Stockdale, Emily Hammond, Ethan Newman, Rebecca Fuller, Ethan Charron, Kasey Katalinas and Dominick Hartwell.

Retirement (encl P6)

To accept the retirement of Edward Wilson, effective June 30, 2019 with regret and gratitude for his years of service.

Substitute Bus Driver (encl P6)

To approve Edward Wilson as a substitute bus driver for the 2019-20 school year, effective July 1, 2019.

Secondary English Teacher (encl P7)

To appoint Jennifer McDowall as a full-time secondary English teacher, effective date 01 September 2019, beginning at a Step 7 of the current GMUTA contract. Upon recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Jennifer McDowall

Tenure area: English

Date of commencement of probationary service: 01 September 2019

Expiration date of appointment: 01 September 2022

Certification Status: Secondary English

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, June 12, 2019

Resignation (encl P8)

To accept the resignation of Kathryn Parsons as 7-12 School Counselor, effective September 1, 2019.

Resignation (encl P9)

To accept the resignation of Patricia Dunham from the Board of Education, effective July 1, 2019, with regret and gratitude.

June 7, 2019

Dear Mrs. Annette Hammond,

This letter is to inform you that I am resigning from my position as Elementary School Counselor effective September 1, 2019. It is my understanding that I will be receiving all and any Health Care benefits during this time.

Sincerely,



Tina Hall

Gilbertsville-Mt. Upton Central School

693 State Highway 51

Gilbertsville, New York 13776-1104

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



Annette D. Hammond

Superintendent
Director of Special
Education

Amber Birdsall

District Clerk
Administrative Assistant
to the Superintendent

Heather Wilcox

Acting Pk-12 Principal

Dorothy Iannello

District Treasurer

Joe Zaczek

Director of Transportation

Alan Digsby

Buildings and Grounds
Supervisor

Susan Sebeck

School Food Service
Manager

Eric Voorhees

Technology Director
CIO

To: Board of Education

From:

Alan W. Digsby

A handwritten signature in black ink that reads "Alan W. Digsby". The signature is written in a cursive style and is positioned to the right of the printed name.

Date:

May 24, 2019

Subject:

Cleaner Position

I am recommending Kathryn Hawkins for the position of full time cleaner at Gilbertsville-Mt. Upton School. The position was advertised internally and three candidates applied. Kathryn has worked with the maintenance department this past summer and has been filling in as needed during the school year. As a department we feel Kathryn would be a good fit. Her start date would be July 1, 2019.



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

Office of the Superintendent

Annette D. Hammond
Superintendent

Sheila Nolan
District Clerk
Administrative Assistant
to the Superintendent

Heather Wilcox
Acting PK-12 Principal

Dorothy Iannello
District Treasurer

Joe Zaczek
Transportation Supervisor

Alan Digsby
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director
CIO

To: Board of Education
Annette Hammond
Dorothy Iannello

From: Alan W. Digsby 

Re: Summer Help

Date: June 5, 2019

I am recommending Pamala Davis to work with the maintenance department and the student summer workers. She will be working 20 hours a week at minimum wage for 8 weeks. The position was posted and Pam expressed a great interest in summer work.



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

Office of the Superintendent

Annette D. Hammond
Superintendent

Sheila Nolan
District Clerk
Administrative Assistant
to the Superintendent

Heather Wilcox
Acting PK-12 Principal

Dorothy Iannello
District Treasurer

Joe Zaczek
Transportation Supervisor

Alan Digsby
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director
CIO

To: Board of Education
Annette Hammond
Dorothy Iannello

Date: June 5, 2019

From: Alan W. Digsby

Re: Summer Help

The following students have applied for summer work with the Maintenance Department:

Zachary Grabo	Ethan Newman
Sawyer Hinman	Rebecca Fuller
Kaitlyn Fuller	Ethan Charron
Isaiah Stockdale	Kasey Katalinas
Emily Hammond	Dominick Hartwell

They will work for eight weeks, twenty hours per week at minimum wage. The program will run from July 8, 2019 – August 30, 2019. They would be cleaning lockers, desks and chairs, painting and doing light grounds work.

I have requested that they fill out an employment application and have working papers. They will fill out a W-4, I-9, IT-2104 with the Business Office, pending board approval on their first day of work.



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

PK-12 Main Office

June 6, 2019

Annette D. Hammond
Superintendent

To: Annette Hammond, Superintendent

Heather Wilcox
Acting PK-12 Principal

CC: Board of Education

From: Heather Wilcox

Re: English Candidate

Kristy Carey
HS Office
Administrative Asst.
Registrar

I am recommending that Mrs. Jennifer McDowall be appointed as a 7-12 English teacher beginning on September 1, 2019. Jennifer has been employed at Norwich City School District for the past four years and is seeking a district that more closely aligns with her own teaching philosophy. She is very knowledgeable of the English curriculum and teaching standards, emphasizes writing skills throughout her lessons, and focuses on building relationships with students especially those at-risk.

Deb Ostrander
Front Desk
Clerk

Upon checking references, they consistently said that Mrs. McDowall is a creative, ambitious, and proactive teacher. She develops lesson plans that are individualized to students' needs, maintains good classroom control, and works diligently to improve student success. She is an active staff member and likes to support and get involved in extracurricular activities.

Issy Clapp
Student Support
Services Administrative
Asst.

I feel confident that Mrs. Jennifer McDowall will do a good job educating our students, but also supporting their social and emotional needs here at GMU. Please let me know if you have any questions.

Tina Hall
Elementary School
Counselor

Sincerely,

Kathryn Parsons
MS/HS
Counselor

Heather Wilcox

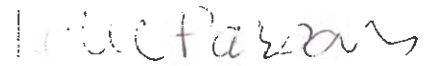
PK-12 Acting Principal

June 6, 2019

Dear Mrs. Hammond,

This letter is to inform you that I am resigning from my position as the 7-12 School Counselor as of September 1, 2019. It is my understanding that I will be receiving all and any health care benefits during this time.

Sincerely,

A handwritten signature in cursive script that reads "Kathryn Parsons".

Kathryn Parsons

To the Board of Educators, June 6, 2019

Please accept this letter as a formal notification that I am resigning from the Gilbertsville Mount Upton Board of Education.

My last day will be July 1st 2019. As I will be moving out of the Schools district.

Thank you all for your time, It was a pleasure working along side all of you.

Thank you.
Patricia Dula

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, June 12, 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:

BP5440 Procurement: Uniform Grant Guidance for Federal Awards (encl N1)

To approve the amended board policy 5440 Procurement: Uniform Grant Guidance for Federal Awards, with an effective date of July 1, 2018.

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

To approve the agreement between The Mary Imogene Bassett Hospital and Gilbertsville-Mt. Upton Central School from July 1, 2019 through June 30, 2020.

Summer Transportation Request (encl N3)

To approve the request from the Guilford-Mt. Upton Summer Program Chairman, Carol Hubbard, for bus transportation to transport participants to Guilford Lake from July 1, 2019 through August 2, 2019.

Sports Mergers for 2019-20 school year (encl N4)

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

SUBJECT: PROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS

The District will follow all applicable requirements in the Uniform Grant Guidance **and the** Code of Federal **Regulations** (2 CFR Part 200) whenever it procures goods or services using federal grant funds awarded through formula and/or discretionary grants, including funds awarded by the United States Department of Education as grants or funds awarded to a pass-through entity, such as the New York State Education Department, for subgrants.

Uniform Grant Guidance Requirements

Under the Uniform Grant Guidance, the District will, among other things:

- a) Use its own documented procurement procedures which reflect applicable state, local and tribal laws and regulations, provided that the procurements conform to applicable federal law and the standards identified in the Uniform Grant Guidance.
- b) Establish and maintain effective internal controls that provide reasonable assurance that the District is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. Internal controls means a process, implemented by the District, designed to provide reasonable assurance regarding the achievement of objectives in the following categories:
 1. Effectiveness and efficiency of operations;
 2. Reliability of reporting for internal and external use; and
 3. Compliance with applicable laws and regulations.
- c) Comply with federal statutes, regulations, and the terms and conditions of the federal awards.
- d) Evaluate and monitor the District's compliance with statutes, regulations, and the terms and conditions of federal awards.
- e) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings.

(Continued)

SUBJECT: PROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS

- f) Take reasonable measures to safeguard protected personally identifiable information and other information the federal awarding agency or pass-through entity designates as sensitive or the District considers sensitive consistent with applicable federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.
- g) Maintain oversight to ensure contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- h) Maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts.
- i) Have procurement procedures in place to avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase.
- j) Award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to matters such as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
- k) Maintain records that sufficiently detail the history of the procurement including, but not limited to:
 - 1. Rationale for the method of procurement;
 - 2. Selection of contract type;
 - 3. Contractor selection or rejection; and
 - 4. The basis for the contract price.
- l) Use time and material contracts, only after a determination that no other contract is suitable and the contract includes a ceiling price that the contractor exceeds at its own risk.
- m) Conduct all procurement transactions in a manner providing full and open competition consistent with the standards of the Uniform Grant Guidance.

(Continued)

SUBJECT: PROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS

- n) Conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference.
- o) Have written procedures for procurement to ensure that all solicitations:
 - 1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured; and
 - 2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids.
- p) Ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition.
- q) Use one of the following methods of procurement, which include:
 - 1. Micro-purchases;
 - 2. Small purchase procedures;
 - 3. Sealed bids;
 - 4. Competitive proposals; and
 - 5. Noncompetitive proposals.
- r) Have a written method for conducting technical evaluations of the proposals received and for selecting recipients.
- s) Take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- t) Include in all contracts made by the District the applicable provisions contained in Appendix II of the Uniform Grant Guidance -- Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.
- u) Perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications.

(Continued)

POLICY

2018

5440
4 of 4

Non-Instructional/Business
Operations

SUBJECT: PROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS

- v) Negotiate profit as a separate element of the price for each contract in which there is not price competition and in all cases where an analysis is performed.
- w) Comply with the non-procurement debarment and suspension standards which prohibit awarding contracts to parties listed on the government-wide exclusions in the System for Award Management (SAM).

Adopted: 7/1/2018

Revised/Approved: 6/12/2019



Bassett Healthcare Network
Bassett Medical Center

May 20, 2019

Gilbertsville - Mt. Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776

Dear Ms. Hammond:

Attached please find the contract renewal for professional services rendered to students and athletes. Please note there is a slight price increase for these services. Over the past several years, Bassett has not increased the pricing of these services. However, due to the current healthcare climate, we must increase the price of these contracts in order to cover our increasing expenses related to providing services to your district.

Please feel free to call me with any questions or concerns.

Respectfully,

Kenneth D. Brinck, MSHSA, CMPE
Senior Director, Primary Care Service Line

One Atwell Road • Cooperstown, New York 13326
Ph 1-800-BASSETT (227-7388) • Web www.bassett.org
Bassett Medical Center is affiliated with Columbia University



Bassett Healthcare Network
Bassett Medical Center

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

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

Terms of Agreement:

1. The HOSPITAL agrees to take medical histories and provide physical exams at the School District facilities for students and athletes enrolled and designated others employed in SCHOOL DISTRICT'S schools as requested by the School District.
2. SCHOOL DISTRICT will agree to pay the HOSPITAL at the rate of \$4,108.00 per school year for professional services rendered and:
 - Students and Athletes enrolled in School District's schools as requested by School District, per student (included).

(All above services are done by appointment only.)

Payment will be made in quarterly installments in September 2019, December 2019, March 2020 and June 2020. Upon submittal of said billing, SCHOOL DISTRICT will submit payment within thirty (30) days.

3. The HOSPITAL agrees to perform employment required physical exams for bus drivers and new staff member exams. New members would need to be identified by the school district. These exams would be performed at the Morris Health Center.
4. The HOSPITAL agrees to administer flu vaccine to employees wishing to have the immunization at a clinic to be held at the school when the vaccine is released for dispensing to non-high risk patients. This would be charged to employees on a fee for service basis at the public flu clinic price. The HOSPITAL will secure the vaccine.
5. The HOSPITAL shall not sell or assign its interest in this Agreement without written permission of the SCHOOL DISTRICT, which permission will not be unreasonably withheld, delayed or conditioned.
6. This Agreement shall run from July 1, 2019 through June 30, 2020 and may be terminated by either party, with or without cause, upon thirty (30) days advance written notice to the other.

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

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

**GILBERTSVILLE – MT. UPTON
CENTRAL SCHOOL**

Annette Hammond **05/24/2019**
ahammond@gmucsd.org

Annette Hammond Date
Superintendent

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

Frank B. Panzarella
By: frank.panzarella@bassett.org

Name: Frank Panzarella
Network Vice President, COO
Bassett Medical Group
Title:
Date: **05/24/2019**

Federal Tax ID: 16-1376054

May 30, 2019

Joe Zaczek, Transportation
Gilbertsville/Mt. Upton School
693 State Highway 51
Gilbertsville, N. Y. 13776-1104

Dear Joe:

On behalf of the Guilford- Mt. Upton Summer Program, I am requesting the use of school buses for transporting Mt. Upton children weekdays for the summer swim program. The Mt. Upton children will be coming to Guilford Lake for swimming lessons from Monday, July 1, 2019 through Friday, August 2, 2019 with the exception of Thursday, July 4th no lessons.

At our May 28, 2019 meeting, the Summer Program Committee hired Carol Seha as the bus driver for this program and would like your approval. I trust that the conditions of the use of the bus will be the same as in the past. Please contact Carol Seha to work out the details of the Summer Program.

Again this year is an offer from the B-G School Cafeteria Program (State Program) to provide school lunches for the Mt. Upton students if they so desire. We will be including the information on the permission slips for the students.

As chairman of the Program, I will be anxiously awaiting your approval and confirmation so our program may commence on schedule.

Sincerely,



Carol I. Hubbard, Chairman
Guilford-Mt. Upton Summer Program

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
(B) Be reviewed and approved by the athletic league involved.
(C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District: Gilbertsville - Mt. Upton Central School
Address of School Involved: 693 State Highway 51, Gilbertsville, NY 13776
Athletic Director of School Involved: Greg Bonczkowski
Phone Number: (607) 783-2207 ext. 124
Other School(s) Involved: Morris Central School

Sport to be considered: Cross Country
Level(s) being merged (circle): Varsity, IV, Modified
School Year: 2019-2020

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

Our schools have been merged for several years for Cross Country. The reason for the merger is based on number of student-athletes. Without the merger neither school would be able to field a team.

What will be the identity of the combined team?: GMU/MCS Cross Country
Where will practices be held?: GMU & MCS
Where will competition be held?: All meets will be away.

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal, Superintendent, Board of Education, Date

Submit to Athletic League (This step must precede the Section action!):

League Action: Approved/Not Approved
Date:
League Secretary:

SECTION IV MERGER COMMITTEE

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School District: Gilbertsville - Mt. Upton Central School
Address of School Involved: 693 State Highway 51, Gilbertsville, NY 13776
Athletic Director of School Involved: Greg Bonczkowski
Phone Number: (607) 783-2207 ext. 124
Other School(s) Involved: Sidney Central School
Sport to be considered: Golf
Level(s) being merged (circle): Varsity
School Year: 2019-2020

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

This will be our fourth year merging for Golf with Sidney. The reason for the merger is due to the fact that we don't have a golf program or team at GMU. Without the merger we have some student-athletes who wouldn't be able to compete in the sport of Golf.

What will be the identity of the combined team? Sidney Golf
Where will practices be held? Sidney Country Club
Where will competition be held? Sidney Country Club

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal
Superintendent
Board of Education
Date:

Submit to Athletic League (This step must precede the Section action!):

League Action: Approved/Not Approved
Date
League Secretary