

**GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL DISTRICT
REORGANIZATION MEETING**

July 7, 2020 7:30 AM D131/Zoom

CALL TO ORDER (Acting District Clerk)

ELECTION OF BOE OFFICERS (President, Vice President)

ADMINISTER THE OATH OF OFFICE (New and Re-elected Members)

APPOINTMENTS/DESIGNATIONS

Superintendent	Annette D. Hammond
District Clerk	Jarrin Hayen
District Treasurer	Dorothy Iannello
Deputy Treasurer	Cindy Ketchum
Purchasing Agent	Superintendent
Alternate Purchasing Agent	Dorothy Iannello
Asst. Purchasing Agent	Principal
K-12 Petty Cash Fund \$100	District Treasurer
School Meals Petty Cash Fund \$50	Susan Sebeck
School Attorney	Hogan, Sarzynski, Lynch, Dewind & Gregory, LLP
	Heather Wilcox
Compliance Officer for Title IX & Title I	Superintendent
Sexual Harassment Complaint Officer	Annette D. Hammond
Homeless Liaison	Alan Digsby
Pesticide Application Coordinator	Community Bank, N.A., JP
Funds Depository	Morgan-Chase
	Dorothy Iannello
HIPAA Privacy Officer	Dorothy Iannello
School Tax Collector	Visa/Community Bank, N.A.
Authorized Credit Card	Front Desk Position
Attendance Clerk	D'Arcangelo & Co., LLP
Independent Auditor	Tom Connell
Internal Claims Auditor	Superintendent
Payroll Certification	Clara Tanner, Lisa Ryther
DASA Coordinator	See attached schedule
BOE Regular Meeting Nights	(Norwich) Evening Sun &
Newspapers	(Oneonta) Daily Star
	BOE Vice President
Legislative Liaison	District Treasurer, Deputy Treasurer
Bonding \$1,000,000	Cindy Ketchum
Student Accounts Central Treasurer	Current IRS standard rate (.575)*
*Mileage Rate	Superintendent
Budget Transfers up to \$10,000	Heather Wilcox
Student Suspensions	\$25.54 per hour*
Tutoring Stipend	Certified - \$95.00/day
Teaching Substitutes	Uncertified - \$90.00/day
	Retired from GMU- \$115.00/day*
	\$150.00/day
*Fully Certified Long Term Teacher:	\$125.00/day
*Non-Certified Long Term Teacher:	Minimum Wage
Substitute Support Staff	\$12.50/hour*
*Substitute Secretary, Long-Term (Over 10 days)	\$90.00/day
Substitute Health Aide with Certification	\$17.00/hour
Substitute Registered Nurse	\$25.00/run
Substitute Bus Driver	

Substitute Cleaner Rate	\$11.80/hour thru 12/31/20 \$12.50/hour effective 1/1/21
Summer Instructional Pay	\$76.60/half day
Election Officials' Stipend	\$100.00/day
Records Management Officer	Jarrin Hayen
Hearing Officer	BOE President
Audit Committee	Board Members
Financial Advisor	Fiscal Advisors and Marketing, Inc.
Bond Council	Orrick, Herrington & Sutcliffe, LLP.
Title IX/Section 504 Compliance Officer	Heather Wilcox
Human Rights Officer	Superintendent
Internal Claims Auditor	\$15.75/hour
MOH Workers' Compensation Board Representative	Annette Hammond, Dorothy Iannello

Designation of DCMO BOCES to act as the Advisory Council for GMU Career and Technical Education 2020-2021.

Approve Federal and State Programs:	<u>Title I, Title II A, Title IV, IDEA</u> <u>Part B, Section 611, Section 619,</u> <u>REAP, National School Lunch,</u> <u>National School Breakfast and</u> <u>Surplus Food</u>
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RESOLVED: Upon the recommendation of the Superintendent of Schools, that this Board does hereby authorize the Board President and/or Deputy Treasurer to sign checks in the absence of the District Treasurer.

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

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

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

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

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

Adjourn

Board of Education Meetings

2020-2021

Tuesday, July 7, 2020

Wednesday, August 19, 2020

Wednesday, September 16, 2020

Wednesday, October 14, 2020

Wednesday, November 18, 2020

Wednesday, December 16, 2020

Wednesday, January 13, 2021

Wednesday, February 17, 2021

Wednesday, March 17, 2021

Monday, April 27, 2021
(BOCES VOTE)

Tuesday, May 11, 2021
(Budget Hearing)

Tuesday, May 18, 2021
(Budget Vote)

Wednesday, June 16, 2021

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

Tuesday, July 7, 2020

Reorganizational & Regular Meeting, 7:30 am, D131/Zoom

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

Carl D. Perkins IV Grant

CASSC School Boards Institute-Jarrin Hayen, District Clerk (**Enclosure2**)

PUBLIC COMMENT

REPORTS

BOARD DISCUSSION

-August BOE meeting

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 17 June 2020. (**Enclosure 3**)

APPROVE AGENDA

RESOLVED, to approve the 07 July 2020, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS – NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 4**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 02 July 2019, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting date includes 24 June 2020.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 07 July 2020, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 07 July 2020, Personnel Consent Agenda.

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

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 07 July 2020, New Item Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT



The Catskill Area School Study Council School Boards Institute

9/11/20-9/12/20



SUNY Oneonta, Morris Conference Center *Governance and Finance Training*

CASSC is excited to offer the required New York State Board of Education member Governance and Finance Training in partnership with the New York State School Boards Association (NYSSBA). This is the second year in a row that we are offering the training **regionally** for **both** new and existing BOE members. This program is open to all school board members in New York State.

Who: Both new and existing BOE members

Where: Morris Conference Center, SUNY Oneonta

When: Friday, 9/11/20, Registration & Lunch 12-12:30pm, program 12:30-4:30pm.

Saturday, 9/12/20, 8:30am -3:30pm

Trainers: NYSSBA staff members from Leadership Development & Legal Services. Mr. Jamie McPherson will lead the governance program.

Program Description: Two Days of Training

NYSSBA Objective:

New York State law requires newly-elected school board members to receive training on the essentials of school board governance within their first year of service. The New York State School Boards Association is an approved provider for the state mandated training requirements. This workshop will fulfill the governance state mandate. Attendees will receive a certificate of completion to be placed on file with their respective district.

Day 1 Description: Governance Workshop to be delivered in 4 hours

Module I: School Board Members Legal Rights, Risks & Responsibilities

The first training module is designed to begin familiarizing newly-elected board members with their legal rights and responsibilities. The module reviews law regarding conflicts of interest, confidentiality requirements, open meetings and records access. Participants will gain an understanding of a board's rights and responsibilities with respect to employment of instructional staff and the board's role in collective negotiations. It concludes by touching upon student related legal issues such as residency, homelessness and codes of conduct.

Module II: Roles & Responsibilities of School Board Governance

The second training module will focus on the primary powers, functions and duties of the board of education as well as the structure of public education in New York State. It is designed to acquaint newly-elected board members with the general roles and responsibilities of the board as well as best practices to help advance student achievement. Participants will also learn how to navigate board meetings, essential leadership skills, working collaboratively as a team and with the superintendent, effective communication and responsible decision making.

(continues on next page)

Day 2 Description: Fiscal Oversight Workshop to be delivered in 6 hours, four modules

Day 2 Objective: New York State law requires all newly elected school board members to receive six hours of training on fiscal oversight, accountability, and fiduciary responsibilities within the first year of service. The New York State School Boards Association is an approved provider for the state mandated training requirements. This workshop will fulfill the fiscal oversight state mandate. Attendees will receive a certificate of completion to be placed on file with their respective district.

Module I: Safeguarding District Resources: Roles and Responsibilities

Learn your board's financial stewardship role and its fiscal oversight responsibilities. Understand the responsibilities of key financial positions such as the claims auditor and audit committee, and their relationship with the board. Examine the internal and external audit and how to utilize both to ensure proper safeguarding of district resources. Explore the attitudes and conditions conducive to fraud, waste and abuse and how preventative measures such as internal controls, policy and oversight that can protect district resources. Learn how to respond if the board or others suspect irregularities.

Module II: The Responsibility of the Board of Education in School District Finances

Explore the principal sources of school district funds and major guidelines affecting disposition of funds from each source. Learn why the district prepares a budget, obtains voter approval and understand laws and rules affecting the budget process.

Module III: The Responsibility of the Board of Education in Managing School District Fiscal Fitness

Gain insight into financial management and accounting practices that promote fiscal fitness. Understand the purpose of cash flow projection, executing budget transfers and more. Learn how mismanagement of fund balance and reserve funds can have an impact on your district.

Module IX: The Responsibility of the Board of Education in Budget Development

Learn what information your board should receive regularly, in what form and from whom. Identify elements of financial reports that warrant special attention to ensure the district's financial health. Understand key indicators of a financially stressed district.

We believe the opportunity to learn about the roles and responsibilities of BOE members and network with peers in-person is valuable. Please share this event with your Board of Education. Feel free to contact Suzanne Swantak-Furman, Executive Coordinator or Carolyn Leon-Palm, Assistant Coordinator, at CASSC for more information at (607) 436-2533. Please note that we require a minimum of 20 people to host this training. We thank you for your support.



Registration materials are available on our website and will be distributed to superintendents and board clerks of our member districts via email and paper

http://oncbores.org/adult_education/e_a_s_s_c_professional_programs/school_boards_institute



REGISTRATION FORM

CASSC School Boards Institute

NYS Governance & Finance Training

9/11/20-9/12/20



New York State
School Boards
Association

Scan and email this form to cpalm@oncbores.org

Registration deadline is **Tuesday, August 18, 2020.**

THANK YOU!

District: _____

	Participant Name:	Dietary Needs?	Full or Refresher	Refresher name
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____

Total number of participants registered: _____ **Total Cost \$** _____

Registration Fee: Cost includes lunch (9/11), breakfast and lunch (9/12) and is fully BOCES aidable through the 622 COSER

CASSC/SBI (622 CoSer) Member: \$200

CASSC NON-Member: \$275

Refresher CASSC Member: \$100

Refresher Non-member: \$135

Superintendent's Signature

Date

Registration materials are available on our website and will be distributed to superintendents and board clerks
http://oncbores.org/adult_education/c_a_s_s_c_professional_programs/school_boards_institute

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

17 June 2020

Board Room D131/Zoom

Members present at the start of the meeting were President, Jeremy Pain, Hillary Giuda-Philpott, Brian Underwood, Sean Barrows and one guest.

Members Jed Barnes and Cole Covington arrived at 7:33 a.m.

Vice-President, Larry Smith was absent.

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

The meeting was called to order at 7:31 A.M. by President ORDER
Pain.

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

POSITIVE HIGHLIGHTS

- More teachers are applying to teach College Credit Courses and currently Jennifer McDowall has been approved to teach English 101 and 102 for 2020-2021.
- 31 current seniors have earned between 2-39 college credits from TC3.
- Virtual awards were done via Zoom on June 16, 2020 for Elementary students. Teachers and students were very enthused.
- The budget passed on June 16, 2020.
- We are moving forward with a graduation of 150 individuals out in the front circle.
- June 17, 2020 we are having buses with faculty and staff ride to retiree's houses to wish them well!

Graduation will be held in out in the front circle with up to 150 people. After graduation there will be a drive through parade.

INFORMATION FOR MEMBERS

District Clerk, Jarrin Hayen reported on the results of the 16 June 2020 Annual Meeting.

REPORTS, Budget Vote Results

Proposition #1

Shall the following **RESOLUTION** be adopted:
RESOLVED, that the Board of Education be authorized to spend \$10,195,655 in the 2020-2021 school year for the education program of the Gilbertsville-Mount Upton Central School District, and to levy the necessary tax.

267 YES

133 NO

Proposition #2

Election of Four Members to the Board of Education

The result of the election was as follows:

Brian Underwood 328 votes

Jed Barnes 327 votes

Cole Covington 326 votes

Sean Barrows 318 votes

Brian Underwood and Jed Barnes were elected to three-year terms on the Board of Education to commence 1 July 2020.

Cole Covington and Sean Barrows were elected to one-year terms on the Board of Education to commence 1 July 2020.

The board discussed the following:

BOARD DISCUSSION

-Re-Organizational meeting will be Tuesday, July 7, 2020 at 7:30 a.m.

-Data Security and Privacy Policy and Parents' Bill of Rights for Data Privacy and Security, both second readings.

Minutes from the 01 June 2020 regular meeting were unanimously approved on a motion by Giuda-Philpott, seconded by Underwood. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 17 June 2020 Regular Consent Agenda was unanimously adopted as amended on a motion by Barrows, seconded by Underwood. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Underwood made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 June 2020 CSE/CPSE Consent Agenda. The meeting dates include June 2, 2020. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

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 17 June 2020, Financial Consent Agenda as amended. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports

To accept the financial reports for May 2020.

Transfers of 2019-2020 Year End Fund Balance

To approve the authorization for the transfer of available

funds from the 2019-2020 school year, an amount not to exceed \$100,000 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 2019-2020 school year, an amount not to exceed \$55,000 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.

To approve the authorization for the transfer of available funds from the 2019-2020 school year, an amount not to exceed \$35,000 to the Unemployment Reserve. This transfer is for the purpose of future costs for NYS Unemployment claims.

Authorization for the Withdraw and Appropriation of Reserves

To approve the authorization for the withdrawal and appropriation of \$59,000 from the Employee Retirement Contribution Reserve Fund (ERS). This will help cover the employer's share of ERS.

To approve the authorization for the withdrawal and appropriation of \$59,500 from the Employee Benefit Accrued Liability Reserve Fund (EABLR). This will cover the cost of anticipated Retirement Incentives in 2020-21.

Donation

To accept the \$500.00 donation given anonymously to help GMU students.

Solid Waste Removal Bid

To accept the bid of the following company for the removal of our solid waste from July 1, 2020 through June 30, 2021: Waste Recovery.

Installment Purchase Agreement for Technology Equipment

RESOLUTION COMMITTING TO THE PURCHASE OF TECHNOLOGY EQUIPMENT FOR THE INSTRUCTIONAL TECHNOLOGY SERVICE FROM THE BROOME-TIOGA BOCES

WHEREAS the Instructional Technology Services Budget (A557) requires additional technology equipment to the currently available equipment;

WHEREAS the Gilbertsville - Mt. Upton Central School

District wishes to finance the cost of the additional equipment on a **five (5) year installment schedule; the Broome-Tioga BOCES is hereby authorized to expend annually, on** behalf of the Gilbertsville - Mt. Upton Central School District and in conjunction with the IT services, funds to acquire the following equipment:

QTY DESCRIPTION

NCPA 01-42

255 Dell Dell Latitude 5400

TOTAL PURCHASE PRICE **\$158,500.00**

ESTIMATED FINANCING **16,571.30**

TOTAL COSTS **\$175,071.30**

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2020-2021 Year 1 \$35,014.26

2021-2022 Year 2 \$35,014.26

2022-2023 Year 3 \$35,014.26

2023-2024 Year 4 \$35,014.26

2024-2025 Year 5 \$35,014.26

TOTAL: **\$175,071.30**

The payment schedule above is based on the estimated interest rate of 5%. The annual payment amount may fluctuate depending on the final rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 5.5% and the payment amount will not exceed \$35,346.

Signature of Board President

Date

Signature of Board Clerk

Board Member Barnes made the motion, seconded by Board Member Underwood, **RESOLVED:** Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 June 2020, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

**PERSONNEL CONSENT
AGENDA**

Leave of Absence Release

To accept the release of a one year leave from teaching for the purpose of resigning from GMU, effective end of day, June 30, 2020.

Resignation

To accept the resignation of Kimberly Degear as Director of Special Education/Special Education teacher, effective

end of day, June 30, 2020, with regret and gratitude.

Resignation

To accept the resignation of Margaret Lackos as Classroom Aide, effective end of day, May 4, 2020.

Board Member Giuda-Philpott made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 17 June 2020 New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Adopt Board Policies

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

Section 500: Non-Instructional/Business Operations

5810-Data Security and Privacy Policy

5820-Parents' Bill of Rights for Data Privacy and Security

Agreement between The Mary Imogene Bassett Hospital and Gilbertsville-Mt. Upton Central School

To approve the agreement between The Mary Imogene Bassett Hospital and Gilbertsville-Mt. Upton Central School from July 1, 2020 through June 30, 2022.

Memorandum of Understanding between Gilbertsville-Mount Upton School District and Deborah Ostrander

To approve the Memorandum of Understanding between Gilbertsville-Mount Upton Central School District and Deborah Ostrander, effective July 1, 2020.

Special Education District Plan

To approve the Special Education District Plan, effective July 1, 2020 to November 1, 2022.

Amended Municipal Cooperation Agreement

To approve the Amended Municipal Cooperation Agreement Catskill Area Schools Benefit Plan.

Kimberly Degear, Director of Special Education thanked the board for their support throughout the years.

PUBLIC COMMENT

The meeting adjourned at 8:05 p.m. on a motion by Barnes, seconded by Giuda-Philpott, and passed unanimously.

ADJOURNMENT

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

TO: Board of Education

FROM: Heather Wilcox
Principal/Director of Special Education

RE: Recommendations Regarding Students with Disabilities

DATE: June 29, 2020

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of June 24, 2020. The CSE/CPSE Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Tuesday, July 7, 2020**

Financial Consent Agenda

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

Financial Reports (encl F1)

To accept the financial reports for June 2020.

Bread Bid (encl F2)

To accept the bid of the following company to supply bread products for the 2020-2021 school year: Bimbo Bakeries USA.

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,073,530.00	0.00	2,073,530.00	2,089,415.70	-15,885.70
<u>A 1085</u>	STAR TAX REIMBURSEMENT	402,500.00	0.00	402,500.00	385,146.87	17,353.13
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	12,213.09	1,286.91
<u>A 1489</u>	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	5,010.00	-5,010.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	507.09	-182.09
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	1.23	1.77
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	599.48	-274.48
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	272.22	-172.22
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	574.40	-472.40
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	181.74	-81.74
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	98.14	-53.14
<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	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	81,364.11	-26,364.11
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	26,199.55	-26,199.55
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	10,210.04	9,789.96
<u>A 3101</u>	BASIC AID GENERAL	4,085,739.00	0.00	4,085,739.00	4,057,289.87	28,449.13
<u>A 3101.2</u>	Commercial Gaming Grant (COG)	0.00	0.00	0.00	31,243.24	-31,243.24
<u>A 3101.1</u>	Building Aid	1,073,755.00	0.00	1,073,755.00	1,107,320.00	-33,565.00
<u>A 3101.A</u>	EXCESS COST AID	620,308.00	0.00	620,308.00	573,775.00	46,533.00
<u>A 3102</u>	LOTTERY AID	420,004.00	0.00	420,004.00	469,756.66	-49,752.66
<u>A 3102..1</u>	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	272,044.23	24,955.77
<u>A 3103</u>	BOCES AID	558,500.00	0.00	558,500.00	563,773.72	-5,273.72
<u>A 3260</u>	TEXTBOOK AID	24,370.00	0.00	24,370.00	19,572.00	4,798.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	5,109.00	753.00
<u>A 3262.B</u>	HARDWARE AID	0.00	0.00	0.00	5,562.00	-5,562.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	2,131.00	106.00
<u>A 3289</u>	OTHER STATE AID	0.00	299,500.00	299,500.00	299,500.00	0.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	22,636.00	-5,136.00
A Totals:		9,695,305.00	299,500.00	9,994,805.00	10,053,506.38	-58,701.38
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	27,334.11	6,665.89
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	14,141.86	8,358.14

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	38.53	11.47
<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	109.58	2,390.42
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	996.00	4,004.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	2,837.00	663.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	3,249.00	251.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	1,493.27	-993.27
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	50,597.00	-5,597.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	98,599.00	-3,599.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	2,520.00	1,065.00
<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	31,500.00	-6,500.00
C Totals:		255,335.00	0.00	255,335.00	233,415.35	21,919.65
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	1.81	-1.81
<u>F 2860</u>	18-19 School Lunch Equipment	20,000.00	0.00	20,000.00	17,280.00	2,720.00
<u>F 3289.20</u>	2019-20 Summer 4408	19,202.78	0.00	19,202.78	19,202.78	0.00
<u>F 4121.19</u>	2018-19 Title I	0.00	0.00	0.00	9,447.00	-9,447.00
<u>F 4121.20</u>	2019-20 Title I	130,248.00	8,948.00	139,196.00	110,345.00	28,851.00
<u>F 4142.20</u>	2019-20 Title IIA	20,282.00	4,579.00	24,861.00	22,948.00	1,913.00
<u>F 4143.20</u>	2019-20 Title IV	10,000.00	0.00	10,000.00	10,000.00	0.00
<u>F 4242.20</u>	2019-20 IDEA Section 611	97,957.00	0.00	97,957.00	89,919.00	8,038.00
<u>F 4243.20</u>	2019-20 IDEA, Section 619	173.00	0.00	173.00	173.00	0.00
<u>F 6120</u>	2019-20 REAP	27,707.00	0.00	27,707.00	24,938.00	2,769.00
F Totals:		325,569.78	13,527.00	339,096.78	304,254.59	34,842.19
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	0.00	0.00	0.00	319,000.00	-319,000.00
H Totals:		0.00	0.00	0.00	319,000.00	-319,000.00
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	5,113.82	-5,113.82
V Totals:		0.00	0.00	0.00	5,113.82	-5,113.82
Grand Totals:		10,276,209.78	313,027.00	10,589,236.78	10,915,290.14	-326,053.36

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	94.00	6,094.00	6,084.10	0.00	9.90
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	240.76	0.00	9.24
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	-74.00	676.00	300.00	0.00	376.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	-20.00	130.00	51.86	0.00	78.14
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	-900.00	1,600.00	683.49	0.00	916.51
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	1,078.10	138,378.10	138,378.10	0.00	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	-369.69	41,130.31	41,130.31	0.00	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	2,550.00	7,550.00	7,251.47	0.00	298.53
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	50.18	1,050.18	1,050.18	0.00	0.00
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	2,851.31	93,909.31	93,909.31	0.00	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	1,863.28	6,863.28	6,863.28	0.00	0.00
<u>A 1310.450</u>	SUPPLIES	0.00	385.20	385.20	385.20	0.00	0.00
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	74,450.00	3,082.01	77,532.01	77,531.74	0.00	0.27
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	-700.00	16,800.00	16,800.00	0.00	0.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	663.75	0.00	336.25
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	213.44	0.00	286.56
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	256.66	0.00	223.34
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	3,024.06	0.00	175.94
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	2,879.91	0.00	1,120.09
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	9,892.58	0.00	5,107.42
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	20.00	2,520.00	2,372.96	0.00	147.04
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	201.10	0.00	318.90
<u>A 1430.490</u>	BOCES-REC/WC/EPA	15,500.00	20,035.00	35,535.00	35,532.40	0.00	2.60
<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	10,250.00	415.00	10,665.00	10,664.45	0.00	0.55
<u>A 1480.490</u>	BOCES - SAFETY	57,000.00	8,684.00	65,684.00	65,683.60	0.00	0.40
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	71,648.80	0.00	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	525.00	9,475.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	-750.00	13,750.00	2,378.97	6,000.00	5,371.03
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	449.69	0.00	1,750.31
<u>A 1620.421</u>	MAINT-FUEL OIL	80,000.00	-23,220.00	56,780.00	54,787.74	0.00	1,992.26
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

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<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	-29,961.73	45,038.27	34,132.31	0.00	10,905.96
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	2,144.70	0.00	2,855.30
<u>A 1620.431</u>	MAINT-TELEPHONE	3,250.00	5,677.10	8,927.10	8,001.26	0.00	925.84
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	17,897.89	3,103.53	4,998.58
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,640.00	0.00	360.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	940.00	0.00	560.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	4,700.00	3,160.00	7,860.00	3,458.00	0.00	4,402.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	3,840.00	0.00	1,110.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	222.98	0.00	1,277.02
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	1,400.00	0.00	400.00
<u>A 1621.160</u>	MAINT-SALARIES	134,500.00	2,781.10	137,281.10	137,281.10	0.00	0.00
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	14,220.00	726.15	14,946.15	14,946.15	0.00	0.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-507.33	4,492.67	1,814.60	0.00	2,678.07
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	600.00	0.00	1,000.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	2,574.96	0.00	2,425.04
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	1,000.00	3,600.00	2,170.96	0.00	1,429.04
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,746.00	0.00	254.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	932.33	3,932.33	3,717.40	0.00	214.93
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	600.00	1,750.00	1,622.57	0.00	127.43
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-9,651.15	348.85	0.00	0.00	348.85
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	15,000.00	234,673.00	249,673.00	249,079.08	0.00	593.92
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	-4,000.00	350.00	0.00	0.00	350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	1,061.95	0.00	1,238.05
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	896.64	0.00	703.36
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	6,250.00	9,750.00	0.00	9,750.00	0.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	18,111.33	0.00	6,043.67

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<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	3,067.46	53,212.46	53,212.46	0.00	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	59,700.00	-8,557.00	51,143.00	47,855.61	0.00	3,287.39
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-2,500.00	48,245.00	47,964.40	0.00	280.60
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,500.00	120.72	210,620.72	210,620.72	0.00	0.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.490</u>	CURRICULUM DEVE & SUPERVISION	0.00	318.00	318.00	318.00	0.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	94,150.00	-14,084.00	80,066.00	79,774.05	0.00	291.95
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,865.00	-10,000.00	24,865.00	24,795.68	0.00	69.32
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	1,591.00	0.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,986.08	0.00	13.92
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	1,284.00	3,284.00	3,233.50	0.00	50.50
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	250.00	0.00	250.00
<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	262.93	0.00	1,237.07
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	8,811.73	35,261.73	34,205.68	0.00	1,056.05
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	1,000.00	1,000.00	916.00	0.00	84.00
<u>A 2070.400</u>	MENTORING	1,500.00	-1,406.17	93.83	0.00	0.00	93.83
<u>A 2110.120</u>	SALARIES/K-6	790,601.00	-52,698.09	737,902.91	734,708.10	0.00	3,194.81
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	564.37	0.00	1,435.63
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	-550.00	3,450.00	0.00	0.00	3,450.00
<u>A 2110.130</u>	SALARIES/7-12	822,600.00	-61,083.52	761,516.48	761,266.09	0.00	250.39
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	2,796.20	0.00	2,203.80
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	53,244.00	-20,824.00	32,420.00	28,398.20	0.00	4,021.80
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	1,916.50	48,172.50	48,172.50	0.00	0.00
<u>A 2110.160</u>	SALARIES-AIDES	121,506.00	12,839.00	134,345.00	132,367.33	0.00	1,977.67
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	7,070.56	17,070.56	17,070.56	0.00	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,618.00	14,618.00	13,784.80	0.00	833.20
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	600.00	0.00	1,400.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
<u>A 2110.200-06-S</u>	STEM Equipment	9,500.00	-2,000.00	7,500.00	7,271.88	0.00	228.12

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<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	2,150.00	0.00	2,150.00	1,900.00	0.00	250.00
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	3,275.00	-827.67	2,447.33	1,000.00	1,259.00	188.33
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	15,750.00	3,108.67	18,858.67	17,786.23	0.00	1,072.44
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	60.00	0.00	1,440.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	9,000.00	0.00	9,000.00	5,808.02	24.72	3,167.26
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	277.03	0.00	1,572.97
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	500.00	142.00	642.00	642.00	0.00	0.00
<u>A 2110.450</u>	SUPPLIES-K	850.00	0.00	850.00	560.98	121.94	167.08
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	450.00	0.00	450.00	308.47	0.00	141.53
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	250.00	400.00	650.00	632.28	0.00	17.72
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	1,250.00	0.00	1,250.00	1,210.18	0.00	39.82
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	200.00	0.00	200.00	54.55	0.00	145.45
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	395.00	200.00	595.00	585.82	0.00	9.18
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	500.00	0.00	500.00	320.74	0.00	179.26
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	3,115.00	0.00	3,115.00	2,329.56	0.00	785.44
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	950.00	0.00	950.00	891.62	0.00	58.38
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,500.00	655.00	2,155.00	2,154.52	0.00	0.48
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,000.00	168.62	1,168.62	1,168.62	0.00	0.00
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	350.00	-32.00	318.00	263.81	0.00	54.19
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	661.50	0.00	338.50
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	250.00	300.00	550.00	542.37	0.00	7.63
<u>A 2110.450-21</u>	READING	250.00	0.00	250.00	54.55	0.00	195.45
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	250.00	0.00	250.00	75.71	0.00	174.29
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	375.00	0.00	375.00	300.54	0.00	74.46
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	250.00	42.00	292.00	160.37	0.00	131.63
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	3,000.00	0.00	3,000.00	2,701.84	0.00	298.16
<u>A 2110.451-04</u>	SUPPLIES - HS ART	1,500.00	0.00	1,500.00	926.59	0.00	573.41
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,000.00	217.00	2,217.00	1,861.62	0.00	355.38
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	61.93	0.00	213.07
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,500.00	0.00	2,500.00	1,833.80	0.00	666.20
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	1,820.00	0.00	1,820.00	1,604.10	0.00	215.90

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,250.00	0.00	4,250.00	3,907.45	0.00	342.55
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	14.35	0.00	85.65
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	243.51	0.00	1,006.49
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	200.00	0.00	200.00	48.80	0.00	151.20
<u>A 2110.471</u>	Tuition - Paid to Other Districts	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	21,105.00	8,545.46	29,650.46	29,573.88	0.00	76.58
<u>A 2110.480-1-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	17,324.00	17,324.00	8,429.67	5,781.65	3,112.68
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,550.00	37,938.19	236,488.19	226,172.31	0.00	10,315.88
<u>A 2250.150</u>	SPEC ED-SALARIES	397,400.00	63,252.60	460,652.60	460,652.60	0.00	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	128,500.00	0.00	128,500.00	118,751.45	0.00	9,748.55
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	-2,500.00	3,500.00	3,443.70	0.00	56.30
<u>A 2250.400-05</u>	SPEC ED-TUITION	75,045.00	245,000.00	320,045.00	286,291.39	0.00	33,753.61
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	3,134.00	3,134.00	403.94	0.00	2,730.06
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,000.00	200.00	2,200.00	1,982.74	0.00	217.26
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	460,000.00	40,000.00	500,000.00	498,157.18	0.00	1,842.82
<u>A 2280.490</u>	BOCES-OC ED	232,765.00	0.10	232,765.10	232,765.10	0.00	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	0.00	14,925.00	13,000.60	0.00	1,924.40
<u>A 2610.150</u>	LIBRARIAN-SALARY	58,511.00	1,060.00	59,571.00	59,571.00	0.00	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,645.00	491.53	15,136.53	14,004.69	0.00	1,131.84
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	49.89	0.00	450.11
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	8,100.12	0.00	1,129.88
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	-7,120.72	33,379.28	33,175.03	0.00	204.25
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	48,578.00	15,877.00	64,455.00	64,455.00	0.00	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,200.00	0.00	12,200.00	12,145.30	0.00	54.70
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	5,500.00	1,898.00	7,398.00	7,398.00	0.00	0.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,200.00	0.00	2,200.00	2,019.42	0.00	180.58
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	10,300.00	3,813.77	14,113.77	14,113.77	0.00	0.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	55,927.75	0.00	4,072.25
<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	41,468.00	-2,000.00	39,468.00	38,342.64	0.00	1,125.36
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	-5,000.00	35,930.00	34,893.80	0.00	1,036.20
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	5,903.00	-5,000.00	903.00	0.00	0.00	903.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	427.68	0.00	1,072.32

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<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	75.00	0.00	275.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	60.00	510.00	468.67	0.00	41.33
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	-248.47	0.00	598.47
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	34,615.00	-14,215.00	20,400.00	20,399.55	0.00	0.45
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	3,797.97	0.00	2,027.03
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	6,550.00	-1,785.00	4,765.00	2,299.72	0.00	2,465.28
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	68,495.00	0.00	68,495.00	68,374.00	0.00	121.00
<u>A 2850.150</u>	MARCHING BAND	2,580.00	0.00	2,580.00	2,580.00	0.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,129.00	0.00	1,129.00	1,129.00	0.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,066.00	0.00	1,066.00	1,066.00	0.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,254.00	0.00	1,254.00	1,254.00	0.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	604.00	0.00	604.00	604.00	0.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,380.00	0.00	1,380.00	1,380.00	0.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,066.00	0.00	1,066.00	1,066.00	0.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	619.00	0.00	619.00	619.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	619.00	0.00	619.00	619.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,444.00	0.00	3,444.00	3,444.00	0.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	501.00	0.00	501.00	501.00	0.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,380.00	0.00	1,380.00	0.00	0.00	1,380.00
<u>A 2850.150-10</u>	HONOR SOCIETY	775.00	0.00	775.00	775.00	0.00	0.00
<u>A 2850.150-12</u>	SADD	501.00	0.00	501.00	501.00	0.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	12.00	315.00	315.00	0.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	376.00	0.00	376.00	376.00	0.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	438.00	0.00	438.00	438.00	0.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,507.00	0.00	1,507.00	1,507.00	0.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,754.00	0.00	1,754.00	1,754.00	0.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,003.00	0.00	2,003.00	2,003.00	0.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	501.00	0.00	501.00	501.00	0.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	669.00	0.00	669.00	669.00	0.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,297.00	0.00	1,297.00	1,297.00	0.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	486.00	0.00	486.00	0.00	0.00	486.00
<u>A 2850.150-24</u>	MOCK TRIAL	775.00	0.00	775.00	775.00	0.00	0.00

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<u>A 2850.150-26</u>	SKI CLUB	457.00	0.00	457.00	0.00	0.00	457.00
<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	7,368.00	0.00	7,368.00	7,368.00	0.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,538.00	0.00	3,538.00	1,769.00	0.00	1,769.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,198.00	0.00	9,198.00	9,198.00	0.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,016.00	0.00	7,016.00	7,016.00	0.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,014.00	0.00	5,014.00	2,507.00	0.00	2,507.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,954.00	0.00	6,954.00	535.00	0.00	6,419.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,538.00	0.00	3,538.00	0.00	0.00	3,538.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,732.00	0.00	4,732.00	4,732.00	0.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	1,565.91	5,065.91	3,968.46	0.00	1,097.45
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,769.00	0.00	1,769.00	0.00	0.00	1,769.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,477.00	0.00	3,477.00	535.00	0.00	2,942.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.150-18</u>	Cross Country	3,658.00	26.00	3,684.00	3,684.00	0.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	4,259.32	0.00	1,240.68
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	22,250.00	-9,000.00	13,250.00	12,456.14	0.00	793.86
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	-5,000.00	5,500.00	4,553.55	0.00	946.45
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	402.00	3,152.00	3,152.00	0.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	238,931.00	43,690.51	282,621.51	282,392.91	0.00	228.60
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	280.56	11,430.56	11,430.56	0.00	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	7,367.25	0.00	6,632.75
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	12,416.20	0.00	5,083.80
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,120.00	1,200.00	-6,594.48	0.00	7,794.48
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	200.00	0.00	2,600.00
<u>A 5510.200</u>	EQUIPMENT/MISC	0.00	8,000.00	8,000.00	7,990.00	0.00	10.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	254.00	13,754.00	13,754.00	0.00	0.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	-254.00	1,246.00	628.54	0.00	617.46
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	3,050.00	3,550.00	3,206.06	0.00	343.94
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<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	4,700.83	5,950.83	3,305.00	0.00	2,645.83

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<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,470.00	-600.00	870.00	0.00	0.00	870.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	600.00	1,600.00	1,600.00	0.00	0.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	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	150.00	650.00	522.25	0.00	127.75
<u>A 5510.450</u>	TRANS-DIESEL	60,000.00	-33,655.15	26,344.85	21,001.79	0.00	5,343.06
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,191.50	0.00	808.50
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	1,138.74	0.00	1,261.26
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	40.18	540.18	300.98	239.20	0.00
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	13,300.00	13,800.00	1,355.46	9,971.67	2,472.87
<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	541.62	0.00	158.38
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	28,500.00	-14,870.51	13,629.49	12,552.47	0.00	1,077.02
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,726.72	0.00	3,273.28
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	3,679.12	0.00	820.88
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	42,850.00	103.00	42,953.00	42,953.00	0.00	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	33,750.00	792.08	34,542.08	34,542.08	0.00	0.00
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	3,508.11	33,508.11	33,508.11	0.00	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	14,500.00	5,500.00	20,000.00	10,000.00	10,000.00	0.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	216.00	0.00	784.00
<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	666.10	15,666.10	15,666.10	0.00	0.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	299.90	0.00	700.10
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	500.00	5,500.00	5,500.00	0.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	388.00	0.00	1,612.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	640.00	1,140.00	159.37	0.00	980.63
<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	0.00	0.00	1,000.00

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<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	-6,139.57	16,984.43	13,220.74	0.00	3,763.69
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	-639.26	3,860.74	791.10	0.00	3,069.64
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	101.13	11,101.13	10,129.12	0.00	972.01
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	212.40	0.00	187.60
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	500.00	0.00	500.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	169,770.00	-15,000.00	154,770.00	154,050.00	0.00	720.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	-44,000.00	239,880.00	238,871.00	0.00	1,009.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	288,860.00	6,240.98	295,100.98	286,492.67	0.00	8,608.31
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	-6,240.98	25,459.02	25,076.00	0.00	383.02
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	10,000.00	47,881.36	57,881.36	9,215.31	48,666.05	0.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,695,850.00	-212,225.08	1,483,624.92	1,480,584.13	0.00	3,040.79
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-19,785.60	21,643.40	20,923.63	0.00	719.77
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	755,000.00	-59,501.44	695,498.56	695,000.00	0.00	498.56
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	273,613.00	53,001.44	326,614.44	326,614.44	0.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- 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	6,500.00	31,500.00	31,500.00	0.00	0.00
<u>A 9950</u>	TRANSFER -CAPITAL FUND	10,000.00	49,000.00	59,000.00	59,000.00	0.00	0.00
<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	160,000.00	160,000.00	160,000.00	0.00	0.00
Fund A Totals:		9,990,305.00	478,673.00	10,468,978.00	10,035,160.74	95,442.76	338,374.50
<u>C 2860.160</u>	SALARIES	80,000.00	11,853.17	91,853.17	91,853.17	0.00	0.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	0.00	400.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	2,588.32	0.00	2,411.68
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	729.79	0.00	3,270.21
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	846.83	81,346.83	75,866.16	0.00	5,480.67
<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	1,000.00	8,500.00	7,866.93	0.00	633.07
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,735.94	0.00	1,514.06
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	1,521.91	8,521.91	6,726.39	0.00	1,795.52
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	-15,221.91	36,463.09	24,193.00	0.00	12,270.09

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund CTotals:		255,335.00	0.00	255,335.00	212,559.70	0.00	42,775.30
<u>F 1419.150</u>	18-19 Title IIA - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 1420.150</u>	19-20 Title IIA - Instructional Salaries	20,282.00	4,579.00	24,861.00	24,861.00	0.00	0.00
<u>F 1619.150</u>	18-19 Title IV - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 1620.150</u>	19-20 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<u>F 2119.150</u>	18-19 Title I - Instructional Salaries	7,201.60	0.00	7,201.60	5,081.57	0.00	2,120.03
<u>F 2119.160</u>	18-19 Title I - Non-Instructional Salaries	569.77	0.00	569.77	148.74	0.00	421.03
<u>F 2119.400</u>	18-19 Title I - Purchased Services	8,800.00	0.00	8,800.00	8,000.00	0.00	800.00
<u>F 2119.450</u>	18-19 Title I - Supplies & Materials	316.70	0.00	316.70	-3,783.30	0.00	4,100.00
<u>F 2120.150</u>	19-20 Title I - Instructional Salaries	90,633.00	-11,822.00	78,811.00	77,545.00	0.00	1,266.00
<u>F 2120.160</u>	19-20 Title I - Non-Instructional Salaries	19,115.00	-3,104.00	16,011.00	16,011.00	0.00	0.00
<u>F 2120.400</u>	19-20 - Title I - Purchased Services	20,000.00	10,400.00	30,400.00	28,000.00	0.00	2,400.00
<u>F 2120.450</u>	19-20 Title I - Materials and Supplies	500.00	13,474.00	13,974.00	0.00	0.00	13,974.00
<u>F 2253.472-20</u>	19-20 Summer 4408 - BOCES Tuition	12,608.30	0.00	12,608.30	12,608.30	0.00	0.00
<u>F 2860.200</u>	18-19 Equipment - School Lunch	20,000.00	0.00	20,000.00	17,280.00	0.00	2,720.00
<u>F 3219.150</u>	18-19 IDEA Sec 611 - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3219.160</u>	18-19 IDEA, Sect 611 - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3220.150</u>	19-20 IDEA Section 611 - Instructional Salaries	60,113.00	0.00	60,113.00	60,113.00	0.00	0.00
<u>F 3220.160</u>	19-20 IDEA, Section 611 - Non Instructional Salaries	36,087.00	0.04	36,087.04	36,087.04	0.00	0.00
<u>F 3220.450</u>	19-20 IDEA, Section 611 Materials & Supplies	1,757.00	-0.04	1,756.96	1,051.46	0.00	705.50
<u>F 3320.450</u>	19-20 IDEA, Section 619 Materials & Supplies	173.00	0.00	173.00	173.00	0.00	0.00
<u>F 5510.450-20</u>	19-20 Summer 4408 - Transportation	6,594.48	0.00	6,594.48	6,594.48	0.00	0.00
<u>F 8420.160</u>	19-20 REAP - Non Instructional Salaries	27,707.00	0.00	27,707.00	24,938.00	0.00	2,769.00
Fund FTotals:		342,457.85	13,527.00	355,984.85	324,709.29	0.00	31,275.56
<u>H 1620.296-12</u>	2019-20 Small Capital Outlay, General Construction	0.00	0.00	0.00	92,905.99	0.00	-92,905.99
<u>H 1620.296-13</u>	2019-20 Small Capital Outlay - Architect	0.00	4,940.97	4,940.97	2,703.88	0.00	2,237.09
<u>H 2110.250-2</u>	SBHC - General Construction	0.00	0.00	0.00	15,890.00	0.00	-15,890.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	0.00	0.00	125,893.38	33,965.40	-159,858.78
Fund HTotals:		0.00	4,940.97	4,940.97	237,393.25	33,965.40	-266,417.68

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	10,588,097.85	497,140.97	11,085,238.82	10,809,822.98	129,408.16	146,007.68


Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
June 1, 2020 through June 30, 2020

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
<u>Beginning Bal.</u>	\$ 15,366.71	\$ 2,018.33	\$ 30,159.43	\$ 611.34	\$ 12,218.18	\$ 65,885.87	\$ 2,640,033.32	\$ 678,069.45	\$ 218,948.30	\$ 773,364.24	\$ 276,354.07	\$ 100,615.49	\$ 366,327.27	\$ 36,094.31
<u>Cash Receipts</u>	\$ 2,692,402.42	\$ 88,053.95	\$ 833,355.05	\$ 568,826.86	\$ 87,290.23	\$ 2,055.13	\$ 448,984.01	\$ 75,005.51	\$ 1.77	\$ 6.04	\$ 20,002.02	\$ 15,000.82	\$ 2.97	\$ 0.29
<u>Other Adjust.</u>														
<u>TOTAL BEG BAL & CR</u>	\$ 2,707,769.13	\$ 90,072.28	\$ 863,514.48	\$ 569,438.20	\$ 99,508.41	\$ 67,941.00	\$ 3,089,017.33	\$ 753,074.96	\$ 218,950.07	\$ 773,370.28	\$ 296,356.09	\$ 115,616.31	\$ 366,330.24	\$ 36,094.60
<u>Cash Disburse.</u>	\$ 2,564,237.53	\$ 35,658.26	\$ 830,649.49	\$ 568,825.92	\$ 89,335.68	\$ 8,553.60	\$ 2,560,000.00			\$ 59,500.00	\$ 59,000.00			
<u>Other Adjust.</u>														
<u>TOTAL CD & ADJ</u>	\$ 2,564,237.53	\$ 35,658.26	\$ 830,649.49	\$ 568,825.92	\$ 89,335.68	\$ 8,553.60	\$ 2,560,000.00	\$ -	\$ -	\$ 59,500.00	\$ 59,000.00	\$ -	\$ -	\$ -
<u>Cash Balance End of Month</u>	\$ 143,531.60	\$ 54,414.02	\$ 32,864.99	\$ 612.28	\$ 10,172.73	\$ 59,387.40	\$ 529,017.33	\$ 753,074.96	\$ 218,950.07	\$ 713,870.28	\$ 237,356.09	\$ 115,616.31	\$ 366,330.24	\$ 36,094.60

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
<u>Balance Per Bank</u>	\$ 262,370.49	\$ 62,531.25	\$ 24,367.86	\$ 7,187.70	\$ 26,636.89	\$ 59,947.40	\$ 529,017.33	\$ 753,074.96	\$ 218,950.07	\$ 713,870.28	\$ 237,356.09	\$ 115,616.31	\$ 366,330.24	\$ 36,094.60
<u>Bank Error Outstanding Checks</u>	\$ 118,838.89	\$ 8,117.23	\$ 6,367.03	\$ 6,575.42	\$ 1,600.00	\$ 560.00								
<u>Other Adjust.</u>			\$ 14,864.16		\$ 14,864.16									
<u>Available Cash Balance</u>	\$ 143,531.60	\$ 54,414.02	\$ 32,864.99	\$ 612.28	\$ 10,172.73	\$ 59,387.40	\$ 529,017.33	\$ 753,074.96	\$ 218,950.07	\$ 713,870.28	\$ 237,356.09	\$ 115,616.31	\$ 366,330.24	\$ 36,094.60

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
Education on July 7, 2020


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

06/01/2020 through 06/30/2020

SUBMITTED BY <u>Cindy K. Schuster</u>		REVIEWED BY: <u>Dorothy J. Jannelli</u>	
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Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 24: Cash Disbursement For Dates 6/1/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1	06/01/2020	3107	US BANK	304	72,625.00
2	06/15/2020	3107	US BANK	305	142,900.00
3	06/15/2020	2408	THE BANK OF NEW YORK MELLON	306	627,500.00
4	06/11/2020	3352	ADSERV/TSA CONSULTING, INC		17,062.50
5	06/23/2020	3252	Lifetime Benefit Solutions	308	18,041.53
28590	06/01/2020	3244	CASEBP	8	89,465.00
28591	06/01/2020	272	FRONTIER COMMUNICATIONS	303	787.08
28592	06/02/2020	3319	CARROT TOP INDUSTRIES	525	83.15
28593	06/02/2020	248	DOUG EXLEY		289.20
28594	06/02/2020	407	MATTHEWS BUSES INC	63	435.78
28594	06/02/2020	407	**VOID** MATTHEWS BUSES INC	63	-435.78
28595	06/02/2020	2889	NBT INSURANCE AGENCY		500.00
28595	06/02/2020	2889	**VOID** NBT INSURANCE AGENCY		-500.00
28596	06/02/2020	2196	PITNEY BOWES RESERVE ACCOUNT	325	99.00
28597	06/02/2020	607	PUTNAM PEST CONTROL INC	301	55.00
28598	06/02/2020	1970	RICHARD S. SMITH	460	600.00
28599	06/02/2020	3253	SECTIGO	568	139.00
28600	06/02/2020	3338	TEAM VIEWER GERMANY GMBH	569	2,268.60
28601	06/02/2020	243	THE EVENING SUN	378	194.68
28602	06/02/2020	2254	US BANK EQUIPMENT FINANCE	302	656.00
28603	06/02/2020	948	MARY IMOGENE BASSETT HOSPITAL	267	1,026.99
28604	06/09/2020	54	AT & T	347	57.22
28605	06/09/2020	2629	BROWN & BROWN OF GARDEN CITY INC	42	5,483.76
28606	06/09/2020	188	DCMO BOCES	384	230,532.94
28607	06/09/2020	188	DCMO BOCES		256.66
28608	06/09/2020	1834	Gillee's Auto Truck & Marine	59	333.43
28609	06/09/2020	318	HILL & MARKES INC.	556	8,777.40
28610	06/09/2020	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	329	1,788.80
28611	06/09/2020	1809	LOWE'S	50	151.76
28612	06/09/2020	514	NYSCOSS	572	2,061.91
28613	06/09/2020	659	SANICO INC.	321	433.92
28614	06/09/2020	752	THE DAILY STAR	336	213.57
28615	06/09/2020	2222	Utica National Insurance Group		500.00
28616	06/09/2020	3249	WASTE RECOVERY ENTERPRISES. LLC	72	320.00
28617	06/09/2020	1783	WILLIAMS TIRE & AUTO INC	575	1,460.00
28618	06/10/2020	2291	AAP ONEONTA #9508	53	492.12
28619	06/10/2020	407	MATTHEWS BUSES INC	63	703.94
28620	06/10/2020	1885	RURAL SCHOOLS ASSOCIATION	587	750.00
28621	06/10/2020	2986	UNADILLA VALLEY CENTRAL SCHOOL	440	217,444.44
28622	06/19/2020	3244	CASEBP		77,405.00
28623	06/16/2020	60	BALE CO	557	312.25
28624	06/16/2020	428	CDW GOVERNMENT	570	2,199.00
28625	06/16/2020	2109	MICROBAC LABORATORIES, INC	300	58.43
28626	06/16/2020	2057	MORRIS CENTRAL SCHOOL	441	55,405.00
28627	06/16/2020	488	NYAPT	590	175.00

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 24: Cash Disbursement For Dates 6/1/2020 - 6/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28628	06/16/2020	547	OTSEGO ELECTRIC COOP.	297	4,265.42
28629	06/16/2020	2196	PITNEY BOWES RESERVE ACCOUNT	325	98.91
28630	06/16/2020	659	SANICO INC.	582	1,998.00
28631	06/16/2020	2283	W.B. MASON CO INC	578	415.90
28632	06/18/2020	188	DCMO BOCES		4,441.19
28633	06/18/2020	2518	Hummel's Office Plus	592	116.18
28634	06/18/2020	2704	DONALD CLAPP		100.00
28635	06/18/2020	2109	MICROBAC LABORATORIES, INC	300	68.10
28636	06/22/2020	3357	PHILADELPHIA INSURANCE CO.		769.00
28637	06/24/2020	272	FRONTIER COMMUNICATIONS	303	787.08
28638	06/24/2020	765	THE WATER BOTTLE	79	40.00
28639	06/24/2020	2254	US BANK EQUIPMENT FINANCE	302	656.00
28640	06/25/2020	1583	BUSINESS CARD		326.12
28641	06/25/2020	2249	GMU CAFETERIA		2,920.00
28642	06/25/2020	407	MATTHEWS BUSES INC	63	138.10
28643	06/25/2020	1025	VOLO'S AUTO SUPPLY	69	199.83
28644	06/25/2020	2291	AAP ONEONTA #9508	53	375.00
28645	06/25/2020	432	MIRABITO ENERGY PRODUCTS	66	1,644.24
28646	06/25/2020	1373	CENTRAL POLY-BAG CORP.	583	1,592.50
28647	06/30/2020	971	FISCAL ADVISORS & MARKETING INC		686.25
28648	06/30/2020	915	HEINEMANN	577	4,704.70
28649	06/30/2020	3344	PIRES FLOWER BASKET INC	600	78.00
28650	06/30/2020	607	PUTNAM PEST CONTROL INC	301	110.00
28651	06/30/2020	3345	SHIFFLER	576	1,316.43
28652	06/30/2020	188	DCMO BOCES	384	24,279.09

Number of Transactions: 70

Warrant Total: 1,633,235.32

Vendor Portion: 1,633,235.32

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 70 in number, in the total amount of \$ 1,633,235.32. 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.

7/1/2020 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 \$ _____. 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.

7/1/2020 Tom Connell / di _____
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 10: Cash Disbursement For Dates 6/1/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32428	06/02/2020	2016	ANNETTE HAMMOND		42.00
32429	06/02/2020	2062	BIMBO FOODS, INC	359	201.20
32430	06/02/2020	2907	Carlo Masi and Sons Inc.	360	2,688.65
32431	06/02/2020	280	GINSBERG'S FOODS	361	2,423.75
32432	06/02/2020	318	HILL & MARKES INC.	365	417.96
32433	06/02/2020	3067	INSTANT WHIP-EASTERN NY INC	362	1,317.35
32434	06/02/2020	3340	SMITH QUALITY EGGS		1,170.00
32435	06/09/2020	188	DCMO BOCES	385	364.79
32436	06/09/2020	280	GINSBERG'S FOODS	361	1,901.55
32437	06/16/2020	181	D & D REFRIGERATION		729.79
32438	06/24/2020	2062	BIMBO FOODS, INC	359	122.80
32439	06/24/2020	2907	Carlo Masi and Sons Inc.	360	1,451.95
32440	06/24/2020	280	GINSBERG'S FOODS	361	727.30
32441	06/24/2020	318	HILL & MARKES INC.	365	27.22
32442	06/24/2020	3067	INSTANT WHIP-EASTERN NY INC	362	1,425.39
32443	06/24/2020	2371	SYSCO FOOD SVCS OF SYRACUSE	364	506.67
32444	06/25/2020	30	AMAZON.COM		132.16
32444	06/25/2020	30	**VOID** AMAZON.COM		-132.16
32445	06/25/2020	2073	SUSAN SEBECK		1,368.55
32446	06/25/2020	1583	BUSINESS CARD		132.16

Number of Transactions: 20

Warrant Total: 17,019.08

Vendor Portion: 17,019.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$17,019.08. 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.

7/1/2020 Cindy Kietzner 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 \$_____. 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.

7/1/2020 Tom Connell/dli _____
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 13: Cash Disbursement For Dates 6/1/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40454	06/03/2020	3003	TANYA SCHNABL		1,800.00
40455	06/11/2020	3003	TANYA SCHNABL		600.00
40456	06/16/2020	3003	TANYA SCHNABL		800.00
40457	06/30/2020	3003	TANYA SCHNABL		1,600.00

Number of Transactions: 4

Warrant Total: 4,800.00

Vendor Portion: 4,800.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 4,800.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/1/2020 Cindy Kitchum Deputy Treas.
Date Signature Title

Certification of Warrant

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

7/1/2020 Tara Connell/dli _____
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 22: June 2020 Payroll For Dates 6/1/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
529	06/05/2020	288	GMU PAYROLL ACCOUNT		109,977.87
530	06/05/2020	459	SECURITY BENEFIT LIFE INS		200.00
531	06/05/2020	498	NYS INCOME TAX		6,073.05
532	06/05/2020	810	UNITED STATES TREASURY		35,212.12
533	06/05/2020	873	LEGEND GROUP		2,180.00
534	06/05/2020	2773	MET LIFE		100.00
535	06/18/2020	288	GMU PAYROLL ACCOUNT		275,008.80
536	06/18/2020	498	NYS INCOME TAX		17,039.85
537	06/18/2020	810	UNITED STATES TREASURY		92,216.04
538	06/19/2020	288	GMU PAYROLL ACCOUNT		176,710.63
539	06/19/2020	459	SECURITY BENEFIT LIFE INS		200.00
540	06/19/2020	498	NYS INCOME TAX		9,014.90
541	06/19/2020	810	UNITED STATES TREASURY		54,237.12
542	06/19/2020	873	LEGEND GROUP		2,180.00
543	06/19/2020	2773	MET LIFE		100.00
544	06/26/2020	288	GMU PAYROLL ACCOUNT		17,938.21
545	06/26/2020	496	NYS EMPLOYEES RETIREMENT SYSTE		1,264.35
546	06/26/2020	498	NYS INCOME TAX		725.29
547	06/26/2020	810	UNITED STATES TREASURY		4,928.75
23512	06/01/2020	188	DCMO BOCES		176.57
23513	06/01/2020	545	OTSEGO COUNTY SHERIFF		89.00
23528	06/15/2020	188	DCMO BOCES		176.57
23529	06/15/2020	545	OTSEGO COUNTY SHERIFF		89.00
23530	06/24/2020	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23531	06/24/2020	3079	COMMUNITY BANK		2,711.34
23532	06/24/2020	172	CSEA INC.		1,637.43
23533	06/24/2020	934	GMU LUNCH FUND		50.00
23534	06/24/2020	507	NYS TEACHERS RETIREMENT SYSTEM		551.00
23535	06/24/2020	545	OTSEGO COUNTY SHERIFF		48.17

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 22: June 2020 Payroll For Dates 6/1/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 29				Warrant Total:	810,872.42
				Vendor Portion:	810,872.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 29 in number, in the total amount of \$ 810,872.42. 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.

7/1/2020 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 \$ _____. 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.

7/1/2020 Tom Connolly _____
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 23: Cash Disbursement For Dates 6/1/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23514	06/02/2020	1159	PETTY CASH		200.00
23515	06/03/2020	1720	CURTIS LUMBER CO INC		259.77
23516	06/09/2020	3346	CHLOE HOWARD		100.00
23517	06/09/2020	3350	DOMINICK CAREY		500.00
23518	06/09/2020	3348	ERON BUTTON		200.00
23519	06/09/2020	3333	ETHAN CHARON		100.00
23520	06/09/2020	3032	ETHAN NEWMAN		500.00
23521	06/09/2020	3032	ETHAN NEWMAN		500.00
23522	06/09/2020	3349	KAITLYN FULLER		250.00
23523	06/09/2020	3347	KALLIE COLE		100.00
23524	06/09/2020	3339	SADRA SMITH		500.00
23525	06/09/2020	2731	TAVIAN RAYMOND		100.00
23526	06/09/2020	3334	VANESSA NELSON		500.00
23527	06/09/2020	1159	PETTY CASH		100.00
23536	06/25/2020	2650	AFLAC		479.72

Number of Transactions: 15

Warrant Total: 4,389.49

Vendor Portion: 4,389.49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 4,389.49. 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.

7/1/2020 Cindy Kitchener Deputy Treas.
Date Signature Title

Certification of Warrant

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

7-1-2020 Tom Connell/dl _____
Date Auditor's Signature Title

CLAIMS AUDIT REPORT
JUNE, 2020

Date of Audit	Vendor	Check #	Problem Encountered	Solution
6-14	Bale Co	28623	Incorrect address	Changed on envelope
	Instant Whip	32433	Incorrect amount	Corrected on next invoice



GMU School Meals
"Nothing Else Comes Close"

Susan L. Sebeck
School Food Service Manager

To: Annette Hammond
Re: Bid Recommendations for (SY) 2020-2021
From: Susan Sebeck
Date: June 30, 2020

At this time we have no Bids for
Milk
Ice Cream
BOCES has sent the bid out for the third time.

I would also like to inform you that our Bread Bid for the 2020-2021 (SY) went to:
Bimbo Bakeries USA

Information regarding the bids is attached.

Thank you for your support of the School Meals Program.

Susan Sebeck

**Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Tuesday, July 7, 2020**

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 Gregory DuVall as Elementary Physical Education teacher, effective end of day, August 31, 2020.

Retirement (encl P2)

To accept the resignation of Joseph Zaczek as Director of Transportation, effective January 4, 2021.

Secondary Math Teacher Tenure Appointment (encl P3)

RESOLVED, that the Board of Education of the Gilbertsville-Mount Upton CSD, pursuant to Education Law and Part 30.3 of the Rules of the Board of Regents and Upton the recommendation of the Superintendent of Schools, hereby appoints Katherine Izzo tenure to the position of Mathematics Teacher tenure area. The board hereby makes this appointment effective 01 September 2020.

Reading/Literacy Teacher Tenure Appointment (encl P4)

RESOLVED, that the Board of Education of the Gilbertsville-Mount Upton CSD, pursuant to the Education Law and Part 30.3 of the Rules of the Board of Regents and Upton the recommendation of the Superintendent of Schools, hereby appoints Lauren Weidman tenure to the position of Reading/Literacy Teacher tenure area. The board hereby makes this appointment effective 01 September 2020.

Leave of Absence (encl P5)

To approve a one year leave of absence for the 2020-2021 school year as 7-12 Mathematics teacher for Cierra Stafford.

7-12 Special Education Teacher (encl P5)

To appoint Cierra Stafford as a 7-12 Special Education teacher for the 2020-2021 school year, effective September 1, 2020.

Substitutes (encl P6)

To appoint the following **certified** substitutes for the 2020-2021 school year:
Janice Johnson, Barbara Lilley, Scot Lueck, Denise Marshall and Lynne Ohl.

To appoint the following **non-certified** substitutes for the 2020-2021 school year:
Mychele Cotton, Carrie D'Amato, Meredith Hammond, Janie Hunt, Vicki Kemmerer, Tyler Lindsley, Felicia Musson, Stacey Pankiewicz, Elaina Palada, Michael Pope and Andrea Skolnick.

**Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Tuesday, July 7, 2020**

To appoint Phyllis Inman as substitute nurse (RN), substitute classroom teacher and substitute aide for the 2020-2021 school year.

Annual Positions/Advisors (encl P7)

Class of 2021 (Seniors)	Raquel Norton
Class of 2022 (Juniors)	Katie Woods
Class of 2023 (Sophomores)	Teresa Titus
Class of 2024 (Freshman)	Shania Speenburgh
Class of 2025 (8TH GRADE)	Lisa Ruland
Class of 2026 (7TH GRADE)	Clara Tanner
7-8 STUDENT COUNCIL	Kaitlyn Woods
9-12 STUDENT COUNCIL	TBD
NATIONAL HONOR SOCIETY	Cierra Stafford
YEARBOOK	TBD
MOCK TRIAL	Raquel Norton
SADD	Katie Izzo & Maria Sakoulas
MARCHING BAND, JAZZ BAND, PIT DIRECTOR	William Gilchrest
COLOR GUARD	Anne Monaco
DRAMA CLUB	Jennifer McDowall
MUSICAL DIRECTOR	Winnie Sortman
JUNIOR MUSICAL DIRECTOR (Grades 4-7)	Anne Monaco
EXTRA CHORAL	Deanna Perkosky
Assistant Director/Choreographer	Anne Monaco
SKI CLUB	Maria Sakoulas

Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Tuesday, July 7, 2020

LANGUAGE CLUB	Maria Sakoulas
LEADERSHIP CLUB (FORMER NJHS)	Danielle Rhone
ELEMENTARY STUDENT COUNCIL (Grades 4-6)	Alicia Cummings
SAFETY PARTOL	Shawna DiGiorgi
LITERACY INSTRUCTIONAL LEADER	Lauren Weidman
ATHLETIC CO-DIRECTOR	Greg Bonczkowski & Cierra Stafford
AUDITORIUM COORDINATOR	Tyler Lindsley
ROCKIN' RAIDERS CO- COORDINATOR	Tyler Lindsley & Teresa Titus
RTI COORDINATOR	Cierra Stafford
KINDERGARTEN BRIDGING STAFF	Lauren Weidman, Jill O'Hara, Mary Hankey, Elisa Heggenstaller, Jaime Sherwood, Lisa Ruland, Amy Hoyt
PRE-K MEET & GREET STAFF	Amanda Musson
CSE Chair	Heather Wilcox
CSE CO-CHAIR	Cierra Stafford
CLAY RAIDERS (Trapshooting Club)	Larisa Waghorn & Jim Butler
ACADEMIC TEAM	Danielle Rhone
GRADUATION COORDINATOR	Heather Wilcox
TESTING COORDINATOR	Heather Wilcox
CFES COORDINATOR	Heather Wilcox
WOMEN FOR A CHANGE	TBD
GAY STRAIGHT ALLIANCE	Ashley Hughes

**Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Tuesday, July 7, 2020**

Abolishment of Position

To approve the abolishment of a .5 Art teacher due to budgetary constraints, effective end of day June 30, 2020.

Cafeteria Substitute (encl P8)

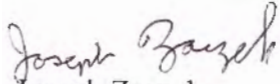
To approve Mark Sebeck as a substitute kitchen employee, beginning July 1, 2020 for our summer meals program.

June 23, 2020

Dear Board of Education and Annette Hammond,

I would like this letter to serve as my intent to retire as Transportation Director, effective January 4, 2021, after 30 years with the District.

Sincerely,


Joseph Zaczek



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

June 24, 2020

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Tenure Recommendation

Upon completion of her four-year probationary period, I am recommending that Ms. Katherine Izzo be granted tenure in secondary mathematics effective September 01, 2020. Prior to her appointment at GMU, Katie taught a variety of math courses in Virginia for 3 years. Her teaching experiences afforded her a wealth a knowledge and time to develop a strong math curriculum in Algebra and Geometry. She is a true mathematician at heart and has the teaching skills to successfully guide students through the rigorous math courses required to graduate.

Katie holds multiple professional certifications including 7-12 Mathematics and Students with Disabilities (7-12). Consistently, Katie has been evaluated and rated as an effective teacher through the APPR observation process. Furthermore, Katie became a regional trainer on the use of TI-Inspire calculator for other teachers.

As a resident in our district and devoted advisor of our SADD chapter, I feel confident that Ms. Katherine Izzo will continue to be a faithful teacher here at GMU.

Please let me know if you have any questions.

Sincerely,



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

June 24, 2020

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox *HW*
Re: Tenure Recommendation

Without reservations, I am recommending that Mrs. Lauren Weidman be granted tenure as a reading/literacy teacher (B-6) effective September 01, 2020. Lauren has completed her three-year probationary period as she was previously granted tenure in the area of reading/literacy from Charlotte Valley Central School in 2013 before transitioning to GMU. Lauren holds multiple professional certifications including Literacy Education (B-6), Childhood Education (1-6) and Students with Disabilities (1-6). Furthermore, Lauren has worked as our Literacy Coordinator and helped to implement the Fountas & Pinnell literacy program. She has supported a vast number of elementary teachers and students to improve literacy and reading levels.

Lauren has become a natural leader in her short time here at GMU. She effectively leads weekly PLC meetings, offers training and turnkeys professional development, and co-teaches with fellow PK-2 teachers. Lauren is viewed as a valuable resource, especially as we continue to grow and further develop the district's literacy program. APPR evaluations support this observation as she has consistently scored as highly effective by a variety of evaluators on her APPR evaluations.

I feel confident that Mrs. Lauren Weidman will continue to be a faithful teacher here at GMU and that she will help all students become the best readers which is a high predictor for future success.

Please let me know if you have any questions.

Sincerely,

Heather Wilcox



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

June 25, 2020

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox *HW*
Re: Leave and appointment

At this time, I am recommending that Cierra Stafford be granted her request of a one-year leave of absence from her 7-12 Mathematics teaching position and that she be appointed for one year as a 7-12 Special Education teacher.

Please let me know if you have any questions. Thank you for your consideration.

Sincerely,

Heather Wilcox

Gilbertsville-Mount Upton Central School | **2020**
Office of the Substitute Coordinator

June 30, 2020

To: GMU Members of the Board of Education
From: Issy Clapp, Administrative Assistant
RE: Substitute Intent - Approval for the 2020 School Year

The following people have signed and returned the Reasonable Assurance Form sent them, with the intent to continue Substituting for the Gilbertsville-Mount Upton School District during the 2020-2021 School Year.

<u>Person:</u>	<u>Substituting in the Capacity of:</u>
Janice Johnson	Certified Classroom Teacher
Barbara Lilley	Certified Classroom Teacher
Scot Lueck	Certified Classroom Teacher
Denise Marshall	Certified Classroom Teacher
Lynne Ohl	Certified Classroom Teacher

Phyllis Inman RN (Nurse) or Non-Certified Classroom Teacher/Aide

Mychele Cotton	Non-Certified Classroom Teacher/Aide
Carrie D'Amato	Non-Certified Classroom Teacher/Aide
Meredith Hammond	Non-Certified Classroom Teacher/Aide (around college schedule)
Janie Hunt	Non-Certified Classroom Teacher/Aide
Vicki Kemmerer	Classroom Aide/Recess
Tyler Lindsley	Classroom Aide
Felicia Musson	Classroom Aide
Stacey Pankiewicz	Non-Certified Classroom Teacher/Aide
Elaina Palada	Non-Certified Classroom Teacher/Aide (around college schedule)
Michael Pope	Non-Certified Classroom Teacher/Aide (around college schedule)
Andrea Skolnick	Non-Certified Classroom Teacher/Aide



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

June 23, 2020

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Annual Positions Recommendations

HW

Please consider accepting the following recommendations for the annual positions.

Sincerely,

Heather Wilcox
Principal

PAID ANNUAL POSITIONS

POSITION	NAME
Class of 2021 (Seniors)	Raquel Norton
Class of 2022 (Juniors)	Katie Woods
Class of 2023 (Sophomores)	Teresa Titus
Class of 2024 (Freshman)	Shania Speenburgh
Class of 2025 (8th Grade)	Lisa Ruland
Class of 2026 (7th Grade)	Clara Tanner
7-8 Student Council	Kaitlyn Woods
9-12 Student Council	TBD
National Honor Society	Cierra Stafford
Yearbook	TBD
Mock Trial	Raquel Norton
SADD	Katie Izzo & Maria Sakoulas
Marching Band, Jazz Band, Pit Director	Will Gilchrest
Color Guard	Anne Monaco
Drama Club	Jennifer McDowall
Musical Director	Winnie Sortman
Junior Musical Director	Anne Monaco
Extra Choral	Deanna Perkosky
Assistant Director/Choreographer	Anne Monaco
Ski Club	Maria Sakoulas
Language Club	Maria Sakoulas
Leadership Club (former NJHS)	Danielle Rhone
Elementary Student Council (Grades 4-6)	Alicia Cummings
Safety Patrol	Shawna DiGiorgi
Literacy Instructional Leader	Lauren Weidman
Athletic Co-Director	Greg Bonczkowski & Cierra Stafford
Auditorium Coordinator	Tyler Lindsley
Rockin' Raiders Co-Coordinaors	Tyler Lindsley & Teresa Titus
RTI Coordinator	Cierra Stafford
Kindergarten Bridging Staff	Lauren Weidman, Jill O'Hara, Mary Hankey, Elisa Heggenstaller, Jaime Sherwood, Lisa Ruland, Amy Hoyt
Pre-K Meet & Greet Staff	Amanda Musson
CSE Chair	Heather Wilcox
CSE Co-Chair	Cierra Stafford

NON-PAID ANNUAL POSITIONS

Clay Raiders (Trapshooting Club)	Larisa Waghorn & Jim Butler
Academic Team	Danielle Rhone
Graduation Coordinator	Heather Wilcox
Testing Coordinator	Heather Wilcox
CFES Coordinator	Heather Wilcox
Women For A Change	TBD
Gay Straight Alliance	Ashley Hughes

July 2, 2020

To: The Board of Education

From: Annette D. Hammond, Superintendent

Re: Substitute Recommendation

It is without hesitation that I recommend that Mark Sebeck be appointed as a substitute kitchen employee beginning on July 1, 2020. Mark has been helping out in our kitchen all spring as we provided breakfasts and lunches for our students while home due to COVID-19. As we move into the summer meals program for our school, Susan Sebeck will continue to benefit from having Mark's assistance in preparing meals for students. Mark has done a great job for us.

Thank you for your consideration. Please let me know if you have questions.

**Gilbertsville-Mt. Upton Board of Education
Reorganizational & Regular Meeting
Tuesday, July 7, 2020**

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:

Contract for Consulting Services (encl N1)

To approve the Contract for Consulting Services with Gilbertsville-Mt. Upton CSD and Tanya Schnabl for the 2020-2021 school year.

Non-Resident Students (encl N2)

To approve the following non-resident students for the 2020-2021 school year:
Brackon Banks- grade 10, Kyle Meyers- grade 12, Nicole Meyers- grade 11, Skyler Norton- grade 12, Peyton Norton- grade 6, Megan Perrine- grade 10, Lillian Perrine- grade 7, Wilbur Barnes- grade 1, Tristan Fairbairn- grade 5, Tenley Fairbairn- grade 2, Connor Eberly- grade 10, Maya Eberly- grade 7, Eliza Trass- grade K, & Miranda Carrabba- grade 11.

BOCES Classroom Rental Agreement (encl N3)

To approve the BOCES Classroom Rental Agreement for one classroom for the 2020-2021 school year.

Data Protection Officer

To approve Eric Voorhees as the Data Protection Officer for the 2020-2021 school year.

Eastern Managed Print Network Lease Agreement (encl N4)

To approve the lease agreement with Eastern Managed Print Network and USbank for copiers, effective June 25, 2020.

CONTRACT FOR CONSULTING SERVICES
Write-On Consultants, LLC

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

Now, therefore, the VENDEE hereby agrees to pay VENDOR the sum of **\$800.00** per day for Curriculum and Staff Development Services focused on increasing student achievement in the area of literacy. The VENDEE and VENDOR agree to up to **10-15 days of service**, which shall be rendered by the VENDOR from September 1, 2020 through August 31, 2021. These dates are to be agreed upon by both parties.

The VENDOR hereby agrees with the VENDEE as follows:

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

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

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

It is mutually agreed that this agreement shall become binding.

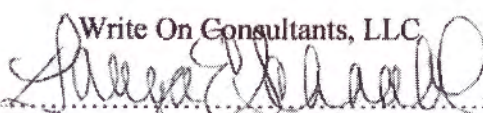
IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year written below.

GMU CSD

693 State Highway 51
Gilbertsville, New York 13776

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

.....
(Date)

Write On Consultants, LLC


307 Barrett Lane
Bridgeport, NY 13030

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

(Date) 6/25/2020



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Office of the Superintendent

Annette D. Hammond
Superintendent

Jarrin Hayen
District Clerk
Administrative Assistant
to the Superintendent

Heather Wilcox
PK-12 Principal

Kimberly Degear
Director of
Special Education

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: GMU Board of Education
Annette Hammond, Superintendent

From: Jarrin Hayen

Date: July 2, 2020

Re: Non-Resident Students for 2020-2021

The following non-resident students need to be approved for the 2020-2021 school year:

Brackon Banks	Grade: 10
Kyle Meyers	Grade: 12
Nicole Meyers	Grade: 11
Skyler Norton	Grade: 12
Peyton Norton	Grade: 6
Megan Perrine	Grade: 10
Lillian Perrine	Grade: 7
Wilbur Barnes	Grade: 1
Tristan Fairbairn	Grade: 5
Tenley Fairbairn	Grade: 2
Connor Eberly	Grade: 10
Maya Eberly	Grade: 7
Eliza Trass	Grade: K
Miranda Carrabba	Grade: 11

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SOLE SUPERVISORY DISTRICT OF
DELAWARE, CHENANGO, MADISON & OTSEGO COUNTIES**

The Board of Cooperative Educational Services of the Sole Supervisory District of Delaware, Chenango, Madison and Otsego Counties agrees to pay rent, in this one (1) year lease, the amount of Twelve Thousand Dollars per room for the school year 2020-2021 for Special Program Classrooms in the Gilbertsville-Mt. Upton Central School.

Rent \$12,000.00 x 1 Rooms = Total \$12,000.00

Payment by the Board of Cooperative Educational Services will be made in two (2) equal payments of \$6,000.00 on or about January 15, 2021 and June 15, 2021.

President, Board of Education

Date

President,
Delaware-Chenango-Madison-Otsego BOCES

Date

The above stated rooms:

- a. Are located in age appropriate regular education buildings.
- b. Meet instructional and physical needs of the children.
- c. Meet SED space requirements.
- d. The rate charged BOCES for said rooms does not exceed the current year's cost.

Superintendent

Date



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

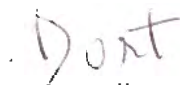
DATE: June 25, 2020
TO: GMU Board of Education
c: Annette Hammond

FROM: Dort Iannello
SUBJECT: Copier Lease Renewal

The five year lease for copiers with Eastern Copy Products ends on June 30, 2020. After discussion with the main office, I am recommending that we decrease the number of leased copiers in the offices from six to four. This will save the District \$16,030 over a five year period. In addition, we qualified for two additional incentives which will save us an additional \$3,053. Please see the attached current and proposed expenses as well as the incentive breakdown.

I am recommending a board resolution to approve the enclosed Lease Agreement with USbank and the Maintenance Agreement with Eastern Copy Products.

Thank you.


Dort Iannello



A Xerox Company

Gilbertsville Mount Upton Central School

Current Expenses:

Lease	\$656.00	(5 – Konica Minolta BW Systems & 1 – Muratec)
Service/Supplies	121.00	(132,000 BW impressions per year) Rate/BW impression \$.011
Total	\$777.00	

Proposed Expense:

60 Month Lease	\$438.00	(2 – Xerox BW Systems & 2 – Xerox Color System)
Service/Supplies	71.50	(132,000 BW impressions per year) Rate/BW impression \$.0065
Total	\$509.50	/Color impression \$.0456

Savings per month	\$267.50
Savings per year	\$3,210.00
Savings per term	\$16,050.00

All systems copy, network print & color scan – (District Office will also have fax module).

District Office – Xerox AltaLink Color C8035H (Large Capacity Paper Tray, Finisher, Fax)

Main Office – Xerox AltaLink Color C8055H (Large Capacity Paper Tray, Finisher)

CSE Office – Xerox VersaLink B&W B7030s (Document Feeder & Storage Base)

Bus Garage – Xerox VersaLink B&W B7030s (Document Feeder & Storage Base)

On top of the reduced cost, the district also qualified for two other incentives.

1) The last 4 current lease payments will be paid - $\$656.00 \times 4 = \$2,624.00$ through a Xerox program supporting COVID 19 Relief Fund.

2) The new service and supplies agreement will be dropping from \$121.00 per month to \$71.50 per month. This is due to utilizing special contracts with reduced equipment cost and reduced service rates. Plus, they are covering 100% for six months no charge. ($\$71.50 \times 6 = \429.00) So, your 1st years' service agreement will be 132,000 BW impressions $\times \$0.0065 = \858.00 minus the six months' free service of $\$429.00 = \429.00 .

So, total upfront savings would be:

\$2,624.00 – 4 remaining lease payments

429.00 – 6 months' free service & supplies

\$3,053.00 – plus you'll be saving \$267.50 every month for 60 months \$16,050.00; total \$19,103.00.

[illegible]

Service Terms and Conditions

1. **Definitions.** The first page of this Sales Order/Service Agreement is called the Cover Page. The Cover Page and these Terms and Conditions, along with a listing of additional products on Schedule A (if attached), represent the agreement (the "Agreement") between Eastern Managed Print Network, LLC ("Company") and the Customer, with respect to the acquisition of those Products identified on the Cover Page and/or Schedule A and the service for such Products. "Products" shall mean the equipment ("Equipment") and any Software Licenses. "Service" shall mean the service as set forth in paragraph 4 below. Throughout this Agreement the words "We," "Our," and "Us" refer to Company. The words "You" and "Your" refer to the Customer indicated on the reverse.
2. **Services.** This Agreement covers both the labor and materials for adjustments, repairs, and replacement of parts necessitated by normal use of the Equipment listed on the face of this Agreement ("Services"). Services do not include the following: (a) repairs due to (i) misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (ii) use of options, accessories, products, supplies not provided by Company; (iii) non-Company alterations, relocation, or service; and/or (iv) loss or damage resulting from accidents, fire, water, or theft; (b) maintenance requested outside Company's normal business hours or this Agreement; (c) relocation; (d) software or connected hardware; (e) hard drive replacement; (f) Thermal heads, process units, and fuser units for Facsimile Machines; (g) Thermal Heads and MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or (h) parts for Scanners. Replacement parts may be new, reprocessed, or recovered. Supplies provided by Company are in accordance with the copy volumes set forth on the face of this Agreement and within the manufacturer's stated yields, and do not include staples. Supplies are to be used exclusively for the Equipment and remain Company property until consumed. You will return, or allow Company to retrieve, any unused supplies at the termination/expiration of this Agreement. You are responsible for the cost of excess supplies. You authorize Equipment to be connected to automatic meter reading software and/or device or, if we otherwise request, You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. If You do not permit the Company to use automatic meter reading software and/or devices, Company may charge a monthly fee for manually performing meter reads. If You do not provide meter reads as required, Company may estimate the reading and bill accordingly. You shall provide adequate space and electrical service for the operation of the Equipment in accordance with UL and/or manufacturer's specifications. Supplies will be shipped via UPS Ground. Unless otherwise stated herein, Customer will be billed for shipping, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service. Additional fees may be charged for Services provided outside Company's standard business hours or for computer/network issues and will be at Company hourly rates in effect at the time of Services. If, at any time during the Term of this Agreement, Customer upgrades, modifies, or adds equipment, Customer shall promptly notify Company and provide Company right of first refusal to provide Services for added equipment. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and, in its sole discretion, determine whether equipment is eligible for Services. If approved for Services, the Agreement will be amended to include such changes, including pricing modifications. Unless otherwise agreed to in writing, Customer remains solely responsible to secure any sensitive data and permanently delete such data from the internal media storage prior to removal of Equipment or termination of this Agreement.
3. **Term and Payment.** Except as may otherwise be provided for herein, this Agreement is non-cancelable and shall remain in effect throughout the Term; and, unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for additional one (1) year periods. In the event the fees herein are included in Your lease payment, the Term shall run concurrently with the lease agreement and be subject to the renewal provisions provided for therein. The meter count at installation or, in the case of owned printers, at assessment, will be used for meter/overages calculations. You agree to pay Company all amounts due in accordance with the payment terms set forth on the face of this Agreement or in accordance with the applicable lease agreement, and all other sums when due and payable. Any Minimum Monthly Payment entitles You to Services for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on the face of this Agreement and will be billed in advance. In addition, You agree to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the face of this Agreement. A Print/Copy is defined as standard 8.5"x11" copy (larger size copies may register two meter clicks). No credit will be applied towards unused copies/prints. Your obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not paid within 10 days of its due date, You will pay a late charge not to exceed 7% of each late payment (or such lesser rate as is the maximum allowable by law). Company has the right to withhold Services and supplies, without recourse, for any non-payment. Unless otherwise stated on the face of this Agreement, Company may increase the rates hereunder on an annual basis. Company retains the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee not to exceed \$100 per invoice.
4. **Taxes.** Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes. You will pay when due, either directly or to Us upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied.
5. **Limited License to Use Software.** Company grants (and is hereby authorized by its licensor's to grant) you a non-exclusive, non-transferable license to use in the U.S. (a) software and accompanying documentation ("Base Software") only with the Equipment with which it was delivered; and (b) Software that is set forth as a separate line item in this Agreement ("Application Software") (including its accompanying documentation), as applicable, for as long as you are current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Licensed Software". You have no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Licensed Software; (2) activate Licensed Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Licensed Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this Section). Licensed Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Company is denied access to periodically reset such code; (y) you are notified of a default under this Agreement; or (z) your license is terminated or expires. The Base Software license will terminate: (i) if you no longer use or possess the Equipment; or (ii) upon the expiration or termination of this Agreement, unless you have exercised your option to purchase the Equipment. Neither Company nor its licensors warrant that Licensed Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to Licensed Software/documentation accompanied by a clickwrap or shrink-wrap license agreement or otherwise made subject to a separate license agreement.
6. **Diagnostic Software.** Software used to evaluate or maintain the Equipment ("Diagnostic Software") may be included with the Equipment. Diagnostic Software is a valuable trade secret of Company, or its Licensors. Title to Diagnostic Software will remain with Company or its licensors. If so included, Company does not grant Customer any right to use Diagnostic Software unless authorization is specifically provided in writing, and Customer will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so) unless so authorized. Customer will allow Company reasonable access to the Equipment to remove or disable Diagnostic Software if Customer is no longer receiving Service from Company.
7. **Software Support.** Except for Products and/or Third-Party Products identified as "No Svc.", Company (or a designated service) will provide the software support set forth below or in accordance with an attached statement of work ("Software Support"). For Base Software for Equipment, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Company stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as you are current in the payment of all applicable software license and support fees. Company will maintain a web-based or toll-free hotline during Company's standard working hours to report Licensed Software problems and answer Licensed Software-related questions. Company, either directly or with its vendors, will make reasonable efforts to: (a) assure that Licensed Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Licensed Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to you. Company will not be required to provide Software Support if you have modified the Licensed Software. New releases of Licensed Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Company may make available will be provided at no charge and must be implemented within six months. New releases of Licensed Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Licensed Software governed by the Software License and Licensed Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require you to procure, at your expense, additional hardware and/or software from Company or another entity. Upon installation of a Release, you will return or destroy all prior Releases. For Third Party Software identified as "No Svc.", you shall enter into a support agreement with a Third-Party Software vendor or its support services provider, who shall be solely responsible for the quality, timeliness and other terms and conditions of such support services. Company shall have no liability for the acts or omissions of such third-party support services provider.
8. **Warranty.** You acknowledge that the Products covered by this Agreement was selected by You based upon Your own judgment. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR FITNESS FOR A PARTICULAR PURPOSE. ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED.
9. **Limitation of Liability.** In no event, shall Company be liable for any indirect, special, incidental, consequential damages, loss of profits, or punitive damages whether based in contract, tort, or any other legal theory and irrespective of whether Company has notice of the possibility of such damages.
10. **Default Remedies.** Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure to make payment when due of any indebtedness to Company or for the Products, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by You of any obligation herein; or (c) if You cease doing business as a going concern. If You default, Company may: (1) require future Services, including supplies, be paid for in advance; (2) require You to immediately pay the amount of the remaining unpaid balance of the Agreement; (3) terminate any and all agreements with You; and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing or the amount set forth on the face of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement. You agree that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Products listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.
11. **Assignment.** You may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.
12. **Notices.** All notices required or permitted under this Agreement shall be by overnight courier or by registered mail to such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from Company to You shall be effective three days after it has been deposited in the mail, duly addressed, or one day if sent via overnight courier.
13. **Indemnification.** You are responsible for and agree to indemnify and hold Us harmless from, and any and all (a) losses, damages, penalties, claims, suits and actions (collectively, "Claims"), whether based on a theory of contract, tort, strict liability of otherwise caused by or related to Your use or possession of the Products; and (b) all costs and attorneys' fees incurred by Us relating to such claim.
14. **Electronic Execution.** An electronically transmitted version of this Agreement may be considered the original and You will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.
15. **Miscellaneous.** (a) Choice of Law. This Agreement shall be governed by the laws of the state of New York (without regard to the conflict of laws or principles of such states); (b) Jury Trial. YOU EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written; (d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect; (e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided You agree that we are authorized, without notice to You, to supply missing information or correct obvious errors provided that such change does not materially alter Your obligations; (f) Force Majeure. Company shall not be responsible for delays or inability to provide Products or Services caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond our control; (g) Company has the right to modify/correct any clerical errors.



EQUIPMENT FINANCE

Lease Agreement

APPLICATION NO.

2667836

AGREEMENT NO.

Send Account Inquiries to: 1310 Madrid Street, Suite 101 • Marshall, MN 56258 • Phone: (800) 328-5371 • Fax: (800) 328-9092

Send Payments to: P.O. Box 790448 • St. Louis, MO 63179-0448

The words Lessee, you and your refer to Customer. The words Lessor, we, us and our refer to U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance").

CUSTOMER INFORMATION

FULL LEGAL NAME

Gilbertsville-Mount Upton Central School

STREET ADDRESS

693 State Highway Rte. 51

CITY

Gilbertsville

STATE

NY

ZIP

13776

PHONE

607-783-2207

FAX

BILLING NAME (IF DIFFERENT FROM ABOVE)

BILLING STREET ADDRESS

CITY

STATE

ZIP

E-MAIL

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

SUPPLIER INFORMATION

NAME OF SUPPLIER

Eastern Managed Print Network

STREET ADDRESS

111 Grant Avenue; Suite 102

CITY

Endicott

STATE

NY

ZIP

13760

PHONE

607-834-7220

FAX

607-834-7100

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES

SERIAL NO

Xerox C8055; finisher, transfer unit, hole punch

Xerox C8035; finisher, transfer unit, hole punch, fax

Xerox B7030; document feeder, storage base, PS3

Xerox B7030; document feeder, storage base, PS3

together with all replacements, parts, repairs, additions, and accessories incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries

☐ See attached Schedule A

PAYMENT & TERM INFORMATION

60

Payments* of \$

438.00

The payment ("Payment") period is monthly unless otherwise indicated

*plus applicable taxes

END OF TERM OPTION

You will have the following option, which you may exercise at the end of the term, provided that no event of default under this Agreement has occurred and is continuing. Fair Market Value means the value of the Equipment in continued use. Purchase all of the Equipment for its Fair Market Value, renew this Agreement, or return the Equipment.

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

LESSOR ACCEPTANCE

U.S. Bank Equipment Finance

LESSOR

SIGNATURE

TITLE

DATED

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO. You acknowledge and agree that the Equipment has been delivered to you and you hereby accept such Equipment on an "AS-IS, WHERE-IS" basis for all purposes as of the date hereof. Upon you signing below, your promises herein will be non-cancelable, irrevocable and unconditional in all respects.

Gilbertsville-Mount Upton Central School

SIGNATURE

TITLE

DATED

CUSTOMER (as referenced above)

FEDERAL TAX ID #

PRINT NAME

21242

Page 1 of 2

Rev. 01/01/2018

1. **AGREEMENT:** You agree to lease from us the goods ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software license(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. The term shall start on the date we pay Supplier. Interim rent/due date adjustments will be in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Agreement start date and the first Payment due date. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.
2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or, if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense we pay on your behalf. **You agree to pay us a fee of \$35.00 for filing and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of \$99.00 for all closing costs.** We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.
3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, except amounts secured by land and buildings in addition to the Equipment. You authorize and ratify our filing of any financing statement(s). You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.
4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT.** We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, leasing, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.
5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, which shall not be unreasonably withheld, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.
6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.
7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request, you will deliver all requested information which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. Financial information will generally not be required unless your exposure with us exceeds \$1,000,000. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.
8. **END OF TERM:** Unless the purchase option is \$1.00, at the end of the initial term, this Agreement shall renew for successive 3-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.**
9. **USA PATRIOT ACT NOTICE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity.
10. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature and is held by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. Notwithstanding the foregoing, (i) for evidentiary purposes, any faxed, scanned or electronic copy of this Agreement may be considered the original, and you waive the right to challenge in court the authenticity or binding effect of any such copy or signature thereon; and (ii) we reserve the right to require you to sign any instrument manually and to deliver to us an original of such document. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.
11. **WARRANTY DISCLAIMERS:** WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.** SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.
12. **LAW; JURY WAIVER:** This Agreement will be governed by and construed in accordance with Minnesota law. You consent to jurisdiction and venue of any state or federal court in Minnesota and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**