

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

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

693 State Highway 51  
Gilbertsville, New York 13776  
Wednesday, October 16, 2019  
Regular Meeting, 6:30 pm, D131  
**AGENDA**

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**COMMUNICATIONS / POSITIVE HIGHLIGHTS**

**INFORMATION FOR MEMBERS**

Senior Citizen Holiday Luncheon

**PUBLIC COMMENT**

**REPORTS**

**BOARD DISCUSSION**

- December 11 Board Meeting (December 4, 2019)
- February 12 Board Meeting (February 5, 2020)

**EXECUTIVE SESSION**

**I. RECOMMENDED ACTIONS – ROUTINE MATTERS**

**APPROVE MINUTES**

RESOLVED, to approve the minutes from the Regular Board of Education on 11 September 2019. (**Enclosure 2**)

**APPROVE AGENDA**

RESOLVED, to approve the 16 October 2019, consent agenda. (**Enclosure 1**)

**II. RECOMMENDED ACTIONS-NEW BUSINESS**

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

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2019, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 26 September 2019 and 04, 09, 10 October 2019.

**FINANCIAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2019, Financial Consent Agenda.

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

**PERSONNEL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2019, Personnel Consent Agenda.

**NEW ITEMS CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2019, New Items Consent Agenda.

**EXECUTIVE SESSION**

**SECOND PUBLIC COMMENT**

**ADJOURNMENT**

# Gilbertsville-Mount Upton Central School Board of Education

## Regular Meeting

11 September 2019

Board Room D131

Members present at the start of the meeting were President, Jeremy Pain, Vice-President, Larry Smith, Sean Barrows, Jed Barnes, Cole Covington and twelve guests.

Member Guida-Philpott arrived at 6:45 pm.

Member Brian Underwood 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 6:30 P.M. by President ORDER  
Pain, who led the Pledge of Allegiance.

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

## POSITIVE HIGHLIGHTS

- Unique start to the school year but it is going well and we are very proud of our staff and community
- New Staff members embraced the district during its difficult time
- New staff members include: Anne Burgin, Shania Speenburgh, Jennifer McDowall, Clara Tanner, Lisa Ryther, Jill O'Hara, Samantha Carrabba, Elisa Heggenstaller and Cathy Thatford
- New Staff members passed around e-mails to all staff members thanking them for being so welcoming, helpful, kind and being simply amazing
- A lot of positive talk about G-MU from community members
- Healthy Kids started as a recreation program right now because it is not state registered yet

Superintendent Hammond informed the board of how many new registered students are currently enrolled at GMU for the 2019-20 school year. We have 19 new students and 20 students who left the district. We have a total of 384 students currently enrolled.

## INFORMATION FOR MEMBERS

No topics raised from the floor.

## PUBLIC COMMENT

Gavin Bonczkowski presented his Eagle Scout project, which is to install a flagpole visible to all outdoor sports so the National Anthem can be played and to also build two picnic tables, which can be stored by the Booster Club in the winter months. The board was in consent.

## REPORTS

Vice President Larry Smith spoke with Congressman Antonio Delgado about speaking to students at G-MU. Congressman mentioned to call his office to schedule a visit. The board was in consent.

## BOARD DISCUSSION

Minutes from the 21 August 2019 reorganizational meeting were unanimously approved on a motion by Smith, seconded by Covington. For the motion six, opposed none. Motion carried.

## MINUTES

The proposed 11 September 2019 Regular Consent Agenda was unanimously adopted as amended on a motion by Barnes, seconded by Covington. For the motion six, opposed none. Motion carried.

## AGENDA

Board Member Giuda-Philpott made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 September 2019, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

## FINANCIAL CONSENT AGENDA

### **Financial Reports**

To accept the financial reports for August 2019.

### **External Audit**

To approve the external audit, year ending June 30, 2019.

Board Member Barrows made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 September 2019, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried.

## PERSONNEL CONSENT AGENDA

**Coaching Recommendations**

To appoint the following coach for the 2019-20 sports season:

Boy's Varsity Basketball – Greg Bonczkowski  
Boy's Junior Varsity Basketball – Bruce Bonney  
Boy's Volunteer Assistant - Art Christensen  
Boy's Modified Basketball – Matt Johnson  
Girl's Varsity Basketball - Cari-Ann Christensen  
Girl's Volunteer Assistant – Sandra Bonczkowski  
Girl's Junior Varsity Basketball – Tanya Barnes  
Girl's Modified Basketball – Kaitlyn Woods

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

**Resignation**

To accept the resignation of Tyler Lindsley, Bus monitor effective September 1, 2019.

**Elementary Teacher**

To appoint Cathy Thatford as full-time Elementary teacher, effective 01 September 2019, beginning at a Step 3 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Cathy Thatford

Tenure area: Elementary Education

Date of commencement of probationary service: 01 September 2019

Expiration date of appointment: 01 September 2023

Certification Status: Childhood Education (Birth-Grade 2) education, Initial Certificate (pending approval)

**Substitute Bus Driver**

To appoint the following as substitute bus drivers for the 2019-20 school year

Janette Ireland

William Ostrander

Jeffrey Rosenberg

Edward Wilson

**Bus Monitor**

To appoint Victoria Hawkins as bus monitor for the 2019-2020 school year.

**Bus Monitor**

To appoint Stacy Barnes as bus monitor for the 2019-2020 school year.

**Cafeteria Substitutes**

To appoint the following as a cafeteria substitute for the 2019-2020 school year:

Gerrit Bakhuizen  
Victoria Hawkins

**Substitutes (encl P8)**

To appoint the following **certified** substitutes for the 2019-20 school year:

Barbara Lilley and Cheri Theis

To appoint Autumn Butler as a **non-certified** substitute for the 2019-20 school year

**Mentor (encl P1)**

To appoint Theresa Bennett as a mentor to Cathy Thatford for the 2019-20 school year (Elementary Teacher).

**Substitute (encl P2)**

To approve Tyler Lindsley and Aja Correll as a Pk-12 non-certified substitutes for the 2019-20 school year.

Board Member Smith made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 September 2019 New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT  
AGENDA

**Safety Plan Updates**

To approve the district wide and the building level safety plan updates for the 2019-20 school year.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:03 p.m. on a motion by Barrows, seconded by Giuda-Philpott, and passed unanimously.

ADJOURNMENT



# **GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL**

693 State Highway 51 • Gilbertsville, New York 13775-1104

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

Kimberly A.P. Degear, Director of Special Education

Issy Clapp, Student Services Administrative Assistant

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TO: Board of Education

FROM: Kimberly A.P. Degear  
Director of Special Education

RE: Recommendations Regarding Students with Disabilities

DATE: October 11, 2019

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of September 26<sup>th</sup>, October 4<sup>th</sup>, 9<sup>th</sup>, & 10<sup>th</sup>, 2019. The CSE/CPSE Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mt. Upton Board of Education  
Regular Meeting  
Wednesday, October 16, 2019**

**Financial Consent Agenda**

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

**Financial Reports (encl F1)**

To accept the financial reports for September 2019.

**Standard Workday for Employees**

BE IT RESOLVED, that the Gilbertsville-Mt. Upton CSD, location code 73609, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Building and Grounds Supervisor- 8 hours

Bus Driver- 6 hours

Bus Mechanic- 8 hours

Bus Monitor- 6 hours

Business Clerk- 6 hours

Cleaner- 8 hours

Food Service Helper- 6.25 hours

Head Bus Driver- 8 hours

Occupational Therapist- 8 hours

Recess Monitor- 6 hours

School Meals Manager- 8 hours

School Nurse- 8 hours

Secretary- 8 hours

Substitute Health Aide- 6 hours

Substitute Cleaner- 6 hours

Teacher Aide- 7 hours

Transportation Supervisor- 8 hours

Keyboard Specialist- 6.5 hours

Attendance Clerk- 7.5 hours

**Standard Workday Reporting Form for Elected and Appointed Officials (encl F2)**

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District, location code 73609, hereby establishes the following standard work days for these titles and will report the officials to the New York State and Local Retirement System based on their record of activities:

Jarrin Hayen, Superintendent's Secretary/Board Clerk- 8 hours

Dorothy Iannello, District Treasurer- 8 hours

Cindy Ketchum, Deputy Treasurer- 6 hours

**Gilbertsville-Mt. Upton Board of Education  
Regular Meeting  
Wednesday, October 16, 2019**

**Tax Correction (encl F3)**

To approve a correction to a change in assessment in the amount of \$242,000 to \$158,200 to Tax Map Number #271.00-2-13.01 and to authorize the District Treasurer to make the necessary revision/corrections to the school tax bills effective 16 October 2019. This action in the Town of Butternuts, reduces the school levy by \$1,047.83.

To approve an additional Agriculture Exemption in the amount of \$52,095 to Tax Map Number 253.00-I-44.03 and to authorize the District Treasurer to make the necessary revisions/corrections to the school tax bills effective 16 October 2019. This action in the town of Morris, reduces the school levy by \$651.39.

**Donation (encl F4)**

To accept the \$400.00 donation from Borden's Hose Company No. 1 Emergency Squad for the GMU Backpack Program.

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 5: Cash Disbursement For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3	09/30/2019	3252	Lifetime Benefit Solutions	308	24,319.12
27922	09/03/2019	3261	LISA RYTHER		75.00
27923	09/04/2019	2995	ARBOR SCIENTIFIC	324	34.56
27924	09/04/2019	54	AT & T	347	53.06
27925	09/04/2019	2495	BIG APPLE MUSIC	26	436.00
27926	09/04/2019	2629	BROWN & BROWN OF GARDEN CITY INC	42	6,358.72
27927	09/04/2019	248	DOUG EXLEY		271.00
27928	09/04/2019	835	GRAINGER	316	209.45
27929	09/04/2019	2518	Hummel's Office Plus	342	13.24
27930	09/04/2019	2554	Itsavvy LLC	341	885.26
27930	09/04/2019	2554	**VOID** Itsavvy LLC	341	-885.26
27931	09/04/2019	350	J.W. PEPPER & SON INC	334	387.68
27932	09/04/2019	2790	KRISTY CAREY		141.17
27933	09/04/2019	3256	MATH AND MOVEMENT	335	4,944.50
27934	09/04/2019	3134	MUSIC AND ARTS CENTER	190	1,900.00
27935	09/04/2019	2196	PITNEY BOWES RESERVE ACCOUNT	325	108.50
27936	09/04/2019	3054	SCHOLASTIC INC	17	494.00
27937	09/04/2019	2956	SITSPOTS	29	21.99
27938	09/04/2019	2409	THE TROPHY GUY & SPORTS CONNECTION		60.80
27939	09/04/2019	2254	US BANK EQUIPMENT FINANCE	302	656.00
27940	09/04/2019	2283	W.B. MASON CO INC	243	5.12
27941	09/10/2019	969	DELCHENOT OF NYAPT	370	35.00
27942	09/10/2019	2079	DOROTHY IANNELLO		135.37
27943	09/10/2019	2564	Follett School Solutions Inc	15	43.75
27944	09/10/2019	272	FRONTIER COMMUNICATIONS	303	796.93
27945	09/10/2019	835	GRAINGER	316	368.12
27946	09/10/2019	3129	GRANVILLE CENTRAL SCHOOL DISTRICT		4,358.75
27947	09/10/2019	915	HEINEMANN	39	319.29
27948	09/10/2019	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	329	778.05
27949	09/10/2019	2518	Hummel's Office Plus	373	43.47
27950	09/10/2019	350	J.W. PEPPER & SON INC	279	894.53
27951	09/10/2019	2374	JOSEPH ZACZEK		80.12
27952	09/10/2019	3138	LOSER'S MUSIC INC	106	9.95
27953	09/10/2019	1809	LOWE'S	50	1,866.79
27954	09/10/2019	1686	MAGNA 5	315	1,139.26
27955	09/10/2019	407	MATTHEWS BUSES INC	63	50.60
27956	09/10/2019	1969	MFAC, LLC	108	251.84
27956	09/10/2019	1969	**VOID** MFAC, LLC	108	-251.84
27957	09/10/2019	3134	MUSIC AND ARTS CENTER	109	20.75
27958	09/10/2019	3263	NEW YORK LABOR LAW POSTER SERVICE		79.50
27959	09/10/2019	488	NYAPT	371	175.00
27960	09/10/2019	947	OCMEA		125.00
27961	09/10/2019	2422	PIONEER MANUFACTURING CO	338	882.00
27962	09/10/2019	2976	PLAY THERAPY SUPPLY	349	249.99
27963	09/10/2019	607	PUTNAM PEST CONTROL INC	301	225.00

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 5: Cash Disbursement For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27964	09/10/2019	1469	PYRAMID SCHOOL PRODUCTS	84	104.29
27965	09/10/2019	680	SCHOOL SPECIALTY	124	212.90
27966	09/10/2019	1903	SHERWIN WILLIAMS - NORWICH	323	613.76
27967	09/10/2019	752	THE DAILY STAR	336	61.68
27968	09/10/2019	765	THE WATER BOTTLE	79	50.00
27969	09/10/2019	923	Thomas Connell		213.44
27970	09/10/2019	1507	UNIFIRST	296	132.00
27971	09/10/2019	2640	PUPIL BENEFITS PLAN INC		4,549.68
27972	09/10/2019	3264	AFTON EQUIPMENT	382	105.00
27973	09/10/2019	2406	HEATHER WILCOX		250.00
27974	09/10/2019	512	NYSASBO	376	435.00
27975	09/11/2019	3265	ANNE BURGIN		105.21
27976	09/11/2019	54	AT & T	347	127.75
27977	09/11/2019	2109	MICROBAC LABORATORIES, INC	300	58.43
27978	09/11/2019	449	NASCO	112	592.67
27979	09/11/2019	680	SCHOOL SPECIALTY	125	51.40
27980	09/11/2019	3260	THEATRICAL RIGHTS WORLDWIDE	346	1,700.00
27981	09/11/2019	2283	W.B. MASON CO INC	158	704.92
27982	09/11/2019	3249	WASTE RECOVERY ENTERPRISES. LLC	72	320.00
27983	09/12/2019	1969	MFAC, LLC	108	250.00
27984	09/12/2019	2554	Itsavvy LLC	341	855.26
27985	09/12/2019	2523	S&S Worldwide Inc	383	13.40
27986	09/12/2019	3054	SCHOLASTIC INC	17	42.50
27987	09/13/2019	547	OTSEGO ELECTRIC COOP.	297	4,179.28
27988	09/13/2019	2635	Excellus Health Plan - Group	7	17,095.00
27989	09/13/2019	915	HEINEMANN	372	1,350.00
27990	09/13/2019	572	PERMABOUND	16	562.25
27991	09/13/2019	680	SCHOOL SPECIALTY	136	76.70
27992	09/13/2019	72	THE BLAKE GROUP	295	82.66
27993	09/13/2019	2283	W.B. MASON CO INC	169	2.00
27994	09/13/2019	520	NYSSBA	387	265.00
27995	09/16/2019	2291	AAP ONEONTA #9508	53	42.35
27996	09/16/2019	428	CDW GOVERNMENT	345	8,127.79
27997	09/16/2019	2079	DOROTHY IANNELLO		41.00
27997	09/16/2019	2079	**VOID** DOROTHY IANNELLO		-41.00
27998	09/16/2019	3262	LITERACY RESOURCES INC.	367	91.99
27999	09/16/2019	432	MIRABITO ENERGY PRODUCTS	65	3,368.10
28000	09/16/2019	659	SANICO INC.	321	1,274.15
28000	09/16/2019	659	**VOID** SANICO INC.	321	-1,274.15
28001	09/16/2019	2283	W.B. MASON CO INC	368	177.33
28002	09/16/2019	1783	WILLIAMS TIRE & AUTO INC	390	275.00
28003	09/17/2019	30	AMAZON.COM	392	4,420.78
28004	09/17/2019	196	BLICK ART MATERIALS	98	64.66
28005	09/17/2019	2430	BSN SPORTS LLC	388	256.80
28006	09/17/2019	3244	CASEBP	8	94,648.00
28007	09/17/2019	2782	EASTERN	41	121.00

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 5: Cash Disbursement For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28008	09/17/2019	2196	PITNEY BOWES RESERVE ACCOUNT	325	98.91
28009	09/17/2019	680	SCHOOL SPECIALTY	366	54.54
28010	09/17/2019	3178	EDMESTON CENTRAL SCHOOL VARSITY CLUB	393	50.00
28011	09/17/2019	660	SARGENT - WELCH	118	4.62
28012	09/17/2019	2232	WHITNEY POINT CSD	394	80.00
28013	09/19/2019	60	BALE CO		737.25
28014	09/19/2019	188	DCMO BOCES	384	156,013.44
28015	09/19/2019	1317	DELAWARE ACADEMY ATHLETICS	396	50.00
28016	09/19/2019	260	FLINN SCIENTIFIC INC	343	328.16
28017	09/19/2019	2109	MICROBAC LABORATORIES, INC	300	68.10
28018	09/19/2019	558	PARTNERS IN SAFETY INC		150.00
28019	09/19/2019	611	QUILL LLC	375	1,761.99
28020	09/19/2019	1507	UNIFIRST	296	62.52
28021	09/20/2019	3268	THE GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY	402	240.00
28022	09/24/2019	3270	JOHN WILK		24.43
28023	09/24/2019	3271	LERETA, LLC		379.00
28024	09/24/2019	2495	BIG APPLE MUSIC	26	100.00
28025	09/24/2019	188	DCMO BOCES		222.98
28026	09/24/2019	272	FRONTIER COMMUNICATIONS	303	797.70
28027	09/24/2019	2249	GMU CAFETERIA		996.00
28028	09/24/2019	835	GRAINGER	316	441.72
28029	09/24/2019	915	HEINEMANN	39	6,288.75
28030	09/24/2019	3267	IAN LABAR		7.35
28031	09/24/2019	1321	MARATHON CROSS COUNTRY INVIT	408	150.00
28032	09/24/2019	1880	PEARSON EDUCATION INC	43	79.47
28033	09/24/2019	1469	PYRAMID SCHOOL PRODUCTS	202	28.14
28034	09/24/2019	2289	ROCHESTER 100 INC	374	130.00
28035	09/24/2019	659	SANICO INC.	369	1,274.15
28036	09/24/2019	680	SCHOOL SPECIALTY	215	67.78
28037	09/24/2019	2254	US BANK EQUIPMENT FINANCE	302	1,377.60
28038	09/24/2019	830	VASCO BRAND INC	299	425.84
28039	09/24/2019	1859	VICTORIA HAWKINS		101.75
28040	09/24/2019	518	NYS PHSAA		810.00
28041	09/25/2019	2355	THE LEGEND GROUP	411	11,625.00
28042	09/26/2019	2629	BROWN & BROWN OF GARDEN CITY INC	42	6,444.88
28043	09/26/2019	3273	CATHY HOKE THATFORD		353.60
28044	09/26/2019	2031	COOK BROS. TRUCK PARTS	57	25.04
28045	09/26/2019	238	ERIC MAZARAK PIANO TUNING	282	330.00
28046	09/26/2019	835	GRAINGER	316	190.28
28047	09/26/2019	3257	JEFF ROSENBERG		106.75
28048	09/26/2019	1686	MAGNA 5	315	1,298.63
28048	09/26/2019	1686	**VOID** MAGNA 5	315	-1,298.63
28049	09/26/2019	407	MATTHEWS BUSES INC	63	98.30
28050	09/26/2019	1184	NYSSMA - ALL STATE	412	126.00
28051	09/26/2019	558	PARTNERS IN SAFETY INC		166.00

## Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 5: Cash Disbursement For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28052	09/26/2019	680	SCHOOL SPECIALTY	151	236.35
28053	09/26/2019	243	THE EVENING SUN	378	65.59
28054	09/26/2019	3018	UHS OCCUPATIONAL MEDICINE	414	240.00
28055	09/26/2019	1025	VOLO'S AUTO SUPPLY	69	59.29
28056	09/26/2019	2283	W.B. MASON CO INC	173	511.63
28057	09/27/2019	1686	MAGNA 5	315	159.37

Number of Transactions: 142

Warrant Total: 394,063.38

Vendor Portion: 394,063.38

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 142 in number, in the total amount of \$ 394,063.38 and 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.

10/1/19      Cindy Kesterson      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 \$ 394,063.38 and 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.

10-2-19      JH Ewell      Internal Claims Auditor  
Date                      Auditor's Signature                      Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 1: Cash Disbursement For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32345	09/10/2019	2644	HEARTLAND SCHOOL SOLUTIONS		299.00
32346	09/19/2019	2905	Absolute Service	358	402.00
32347	09/19/2019	2062	BIMBO FOODS, INC	359	277.53
32348	09/19/2019	2907	Carlo Masi and Sons Inc.	360	178.15
32349	09/19/2019	188	DCMO BOCES	385	273.59
32350	09/19/2019	280	GINSBERG'S FOODS	361	2,679.78
32351	09/19/2019	3068	HERSHEY'S CREAMERY CO	363	147.60
32352	09/19/2019	318	HILL & MARKES INC.	365	842.56
32353	09/19/2019	2371	SYSCO FOOD SVCS OF SYRACUSE	364	1,614.68

Number of Transactions: 9

Warrant Total: 6,714.89

Vendor Portion: 6,714.89

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 6,714.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/27/19      Cindy K. Heston      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 \$ 6,714.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/27/19      JK C      Internal Claims Auditor  
Date                      Auditor's Signature                      Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 3: Cash Disbursement For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40430	09/06/2019	3003	TANYA SCHNABL		3,200.00
40431	09/10/2019	3003	TANYA SCHNABL		800.00
40432	09/17/2019	3003	TANYA SCHNABL		800.00

Number of Transactions: 3

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, 3 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.

9/27/19 Andy Kettum Deputy Treasurer  
Date Signature Title

## Certification of Warrant

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

9-27-19 TH Campbell Internal Claims Auditor  
Date Auditor's Signature Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 2: Cash Disbursement For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
735	09/10/2019	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP	588	1,693.22
736	09/10/2019	3011	RUG FAIR COMMERCIAL & INDUSTRIAL CO. INC	56	70,930.62
Number of Transactions: 2				Warrant Total:	72,623.84
				Vendor Portion:	72,623.84

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 72,623.84 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.

9/27/19 Cindy Ketchum Deputy Treasurer  
Date Signature Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 72,623.84 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.

9-27-19 TH Crab Internal Claims Auditor  
Date Auditor's Signature Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 4: September Payroll For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
406	09/13/2019	288	GMU PAYROLL ACCOUNT		103,156.64
407	09/13/2019	459	SECURITY BENEFIT LIFE INS		200.00
408	09/13/2019	498	NYS INCOME TAX		6,132.54
409	09/13/2019	810	UNITED STATES TREASURY		34,371.71
410	09/13/2019	873	LEGEND GROUP/ADSERV, THE		1,920.00
411	09/13/2019	2773	MET LIFE		100.00
412	09/27/2019	288	GMU PAYROLL ACCOUNT		115,600.20
413	09/27/2019	459	SECURITY BENEFIT LIFE INS		200.00
414	09/27/2019	496	NYS EMPLOYEES RETIREMENT SYSTE		1,338.19
415	09/27/2019	498	NYS INCOME TAX		6,437.55
416	09/27/2019	810	UNITED STATES TREASURY		37,407.72
417	09/27/2019	873	LEGEND GROUP/ADSERV, THE		2,070.00
418	09/27/2019	2773	MET LIFE		100.00
23406	09/13/2019	545	OTSEGO COUNTY SHERIFF		83.25
23408	09/27/2019	1831	ALLSTATE LIFE INS COMP OF NY		18.18
23409	09/27/2019	3079	COMMUNITY BANK		1,287.10
23410	09/27/2019	172	CSEA INC.		966.27
23411	09/27/2019	188	DCMO BOCES		186.57
23412	09/27/2019	934	GMU LUNCH FUND		25.00
23413	09/27/2019	507	NYS TEACHERS RETIREMENT SYSTEM		1,426.00
23414	09/27/2019	545	OTSEGO COUNTY SHERIFF		87.91

Number of Transactions: 21

Warrant Total: 313,114.83

Vendor Portion: 313,114.83

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 313,114.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/27/19 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 \$ 313,114.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-27-19 Th. Poul Internal Claims Auditor  
Date Auditor's Signature Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 5: Cash Disbursement For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23407	09/16/2019	3266	BARRY KEEGAN		1,629.41
Number of Transactions: 1					Warrant Total: 1,629.41
					Vendor Portion: 1,629.41

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,629.41. 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.

9/27/19 Cindy Ketchum Deputy Treas  
Date Signature Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,629.41. 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.

9-27-19 Tha Cook Internal Claims Auditor  
Date Auditor's Signature Title

CLAIMS AUDIT REPORT  
SEPTEMBER, 2019

Date of Audit	Vendor	Check #	Problem Encountered	Solution
9-12	Itsavvy	27930	Incorrect amount	Void and reissue
	Scholastic	27936	Incorrect amount	Additional check issued
9-13	School speciality	27979	Question about shipping charge	Not actually charged
	W.B. Mason	27981	Incorrect amount	Additional check issued
9-24	Heineman	27989	Discount off of quote not applied	Will appear on next bill
	School Speciality	28036	2 pen packages delivered / ordered 1	Can be used
9-27	Magna 5	28048	Makes mention of previous invoice	New check issued

**GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS**

**09/01/2019 through 09/31/2019**

			BEGINNING			ENDING
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	BALANCE
Class of 2020 (SENIORS)	Kristy Carey		\$ 11,319.20			\$ 11,319.20
Class of 2021 (JUNIORS)	Raquel Norton		\$ 5,064.12			\$ 5,064.12
Class of 2022 (SOPHOMORES)	Katie Woods		\$ 4,882.24			\$ 4,882.24
Class of 2023 (FRESHMAN)	Tresa Titus		\$ 1,515.62			\$ 1,515.62
Class of 2024 (8th)	Shania Speenburgh		\$ 1,781.00			\$ 1,781.00
Class of 2025 (9th)	Lisa Ryther					
Drama Club	Jennifer McDowall		\$ 3,439.68			\$ 3,439.68
7-8 Student Council	Kaitlyn Woods		\$ 3,050.02			\$ 3,050.02
9-12 Student Council	Aimee Piedmonte		\$ 939.85	\$ 151.51	\$ 367.96	\$ 1,156.30
Elementary Student Council	Alicia Cummings		\$ 2,393.58			\$ 2,393.58
Language	Maria Sakoulas		\$ 488.74			\$ 488.74
Band Fund	William Gilchrest		\$ 10,980.15		\$ 50.00	\$ 11,030.15
Chorus Fund	Deanna Perkosky		\$ 1,244.49			\$ 1,244.49
National Honor Society	Cierra Stafford		\$ 2,467.02			\$ 2,467.02
SADD	Katie Izzo, Maria Sakoulas	Savanah Bresee	\$ 4,424.85			\$ 4,424.85
Safety Patrol Special	Teresa Titus, Jackie Turnbull		\$ 2,026.00			\$ 2,026.00
Safety Patrol	Teresa Titus, Jackie Turnbull		\$ 119.84			\$ 119.84
Women For A Change	Aimee Piedmonte		\$ 299.19			\$ 299.19
Yearbook	Lynne Talbot		\$ 7,006.85		\$ 213.73	\$ 7,220.58
DUE TO OTHER FUNDS						
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 189.72	\$ 132.11	\$ 22.04	\$ 79.65
		<b>TOTALS</b>	<b>\$ 63,885.29</b>	<b>\$ 283.62</b>	<b>\$ 653.73</b>	<b>\$ 64,255.40</b>
SUBMITTED BY <i>Cindy Ketchum</i>	REVIEWED BY: <i>D. Dranello</i>					

**Gilbertsville-Mount Upton Central School District**  
**Community Bank and JP Morgan Chase Bank Accounts**  
**Monthly Treasurer's Report**  
**September 1, 2019 through September 30, 2019**

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capl.Savings/Ckg Chase Interest
<u>Beginning Bal.</u>	\$ 68,936.01	\$ 5,544.28	\$ 29,178.79	\$ 610.36	\$ 4,195.50	\$ 63,885.29	\$ 112,596.68	\$ 837,617.24	\$ 213,910.27	\$ 772,926.89	\$ 276,197.71	\$ 100,558.57	\$ 366,119.98	\$ 102,814.95
<u>Cash Receipts</u>	\$ 1,646,062.36	\$ 17,913.83	\$ 321,921.59	\$ 178,311.05	\$ 40,310.13	\$ 688.73	\$ 564,869.91	\$ 66.60	\$ 17.52	\$ 63.30	\$ 22.62	\$ 6.24	\$ 29.99	\$ 5.45
<u>Other Adjust.</u>														
<u>TOTAL BEG BAL &amp; CR</u>	\$ 1,712,998.37	\$ 23,457.91	\$ 351,100.38	\$ 178,921.41	\$ 44,505.63	\$ 64,574.02	\$ 697,266.59	\$ 837,685.84	\$ 213,927.79	\$ 772,989.99	\$ 276,220.33	\$ 100,566.81	\$ 366,149.97	\$ 102,820.40
<u>Cash Disburse.</u>	\$ 731,257.39	\$ 14,073.85	\$ 314,940.78	\$ 178,310.96	\$ 31,346.23	\$ 318.62								\$ 72,623.84
<u>Other Adjust.</u>														
<u>TOTAL CD &amp; ADJ</u>	\$ 731,257.39	\$ 14,073.85	\$ 314,940.78	\$ 178,310.96	\$ 31,346.23	\$ 318.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,623.84
<u>Cash Balance End of Month</u>	\$ 981,740.98	\$ 9,384.06	\$ 36,159.60	\$ 610.45	\$ 13,159.40	\$ 64,255.40	\$ 697,266.59	\$ 837,685.84	\$ 213,927.79	\$ 772,989.99	\$ 276,220.33	\$ 100,566.81	\$ 366,149.97	\$ 30,196.56

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>	\$ 1,114,674.84	\$ 9,531.66	\$ 46,999.23	\$ 16,831.20	\$ 13,159.40	\$ 64,348.76	\$ 697,266.59	\$ 837,685.84	\$ 213,927.79	\$ 772,989.99	\$ 276,220.33	\$ 100,566.81	\$ 366,149.97	\$ 30,196.56
<u>Bank Error</u>														
<u>Outstanding Checks</u>	\$ 132,933.86	\$ 147.60	\$ 7,239.83	\$ 13,730.35		\$ 93.36								
<u>Other Adjust.</u>				\$ 4,490.40										
<u>Available Cash Balance</u>	\$ 981,740.98	\$ 9,384.06	\$ 36,159.60	\$ 610.45	\$ 13,159.40	\$ 64,255.40	\$ 697,266.59	\$ 837,685.84	\$ 213,927.79	\$ 772,989.99	\$ 276,220.33	\$ 100,566.81	\$ 366,149.97	\$ 30,196.56

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  
16-Oct-19

  
DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

# 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	2,093,510.09	-19,980.09
<u>A 1085</u>	STAR TAX REIMBURSEMENT	402,500.00	0.00	402,500.00	382,519.87	19,980.13
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	0.00	13,500.00
<u>A 1489</u>	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	1,002.00	-1,002.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	73.61	251.39
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.34	2.66
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	210.36	114.64
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	91.95	8.05
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	194.11	-92.11
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	69.36	30.64
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	25.26	19.74
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	1,804.52	18,195.48
<u>A 3101</u>	BASIC AID GENERAL	4,085,739.00	0.00	4,085,739.00	107,260.90	3,978,478.10
<u>A 3101.1</u>	Building Aid	1,073,755.00	0.00	1,073,755.00	0.00	1,073,755.00
<u>A 3101.A</u>	EXCESS COST AID	620,308.00	0.00	620,308.00	0.00	620,308.00
<u>A 3102</u>	LOTTERY AID	420,004.00	0.00	420,004.00	464,716.66	-44,712.66
<u>A 3102..1</u>	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	27,204.42	269,795.58
<u>A 3103</u>	BOCES AID	558,500.00	0.00	558,500.00	0.00	558,500.00
<u>A 3260</u>	TEXTBOOK AID	24,370.00	0.00	24,370.00	5,040.00	19,330.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	0.00	5,862.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	0.00	2,237.00
<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	7,573.92	9,926.08
<b>A Totals:</b>		<b>9,695,305.00</b>	<b>299,500.00</b>	<b>9,994,805.00</b>	<b>3,390,797.37</b>	<b>6,604,007.63</b>
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	6,917.56	27,082.44
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	0.00	22,500.00
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	36.54	13.46
<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	0.00	2,500.00

# 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 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	0.00	3,500.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	0.00	95,000.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	0.00	25,000.00
<b>C Totals:</b>		<b>255,335.00</b>	<b>0.00</b>	<b>255,335.00</b>	<b>7,950.10</b>	<b>247,384.90</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	0.26	-0.26
<u>F 2860</u>	18-19 School Lunch Equipment	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>F 4121.20</u>	2019-20 Title I	130,248.00	0.00	130,248.00	0.00	130,248.00
<u>F 4142.20</u>	2019-20 Title IIA	20,282.00	0.00	20,282.00	0.00	20,282.00
<u>F 4143.20</u>	2019-20 Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4242.20</u>	2019-20 IDEA Section 611	97,957.00	0.00	97,957.00	19,591.00	78,366.00
<u>F 4243.20</u>	2019-20 IDEA, Section 619	173.00	0.00	173.00	34.00	139.00
<u>F 6120</u>	2019-20 REAP	27,707.00	0.00	27,707.00	0.00	27,707.00
<b>F Totals:</b>		<b>306,367.00</b>	<b>0.00</b>	<b>306,367.00</b>	<b>19,625.26</b>	<b>286,741.74</b>
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	23.27	-23.27
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	0.00	0.00	0.00	159,000.00	-159,000.00
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,023.27</b>	<b>-159,023.27</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	53.72	-53.72
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.72</b>	<b>-53.72</b>
<b>Grand Totals:</b>		<b>10,257,007.00</b>	<b>299,500.00</b>	<b>10,556,507.00</b>	<b>3,577,449.72</b>	<b>6,979,057.28</b>

# 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
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	1,800.00	0.00	4,200.00
<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	0.00	750.00	0.00	0.00	750.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	65.59	934.41	1,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	0.00	137,300.00	33,522.76	0.00	103,777.24
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	-100.00	41,400.00	10,230.34	0.00	31,169.66
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	0.00	5,000.00	3,054.84	509.00	1,436.16
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	332.10	78.97	588.93
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	0.00	91,058.00	25,831.11	0.00	65,226.89
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	0.00	5,000.00	25.00	0.00	4,975.00
<u>A 1310.450</u>	SUPPLIES	0.00	250.00	250.00	188.64	0.00	61.36
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	74,450.00	0.00	74,450.00	7,497.35	66,952.65	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	8,400.00	8,400.00	700.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	-150.00	2,850.00	624.98	0.00	2,225.02
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	2,364.20	0.00	835.80
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	287.99	3,712.01	0.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	1,538.05	7,581.95	5,880.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	939.68	1,060.32	500.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	127.22	0.00	392.78
<u>A 1430.490</u>	BOCES-REC/WC/EPA	15,500.00	0.00	15,500.00	1,518.81	13,981.19	0.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	10,250.00	0.00	10,250.00	1,066.45	9,183.55	0.00
<u>A 1480.490</u>	BOCES - SAFETY	57,000.00	0.00	57,000.00	6,568.36	50,431.64	0.00
<u>A 1620.160</u>	BLDG-MAINT MECHANIC-SALARY	71,445.00	0.00	71,445.00	17,519.13	0.00	53,925.87
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	-750.00	13,750.00	165.00	575.00	13,010.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	194.52	655.48	1,350.00
<u>A 1620.421</u>	MAINT-FUEL OIL	80,000.00	-3,160.00	76,840.00	0.00	70,000.00	6,840.00
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	75,000.00	-1,000.00	74,000.00	4,066.33	65,933.67	4,000.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	139.10	2,860.90	2,000.00
A 1620.431	MAINT-TELEPHONE	3,250.00	750.00	4,000.00	1,594.63	2,405.37	0.00
A 1620.450	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	6,850.46	4,334.41	14,815.13
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.470	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,640.00	0.00	360.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	390.00	330.00	780.00
A 1620.472	MAINT-FIRE EXTING	4,700.00	3,160.00	7,860.00	3,160.00	3,160.00	1,540.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	960.00	2,880.00	1,110.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	222.98	0.00	1,277.02
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1621.160	MAINT-SALARIES	134,500.00	0.00	134,500.00	33,278.81	0.00	101,221.19
A 1621.160-21	MAINT-SUMMER HELP	14,220.00	726.15	14,946.15	14,946.15	0.00	0.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	116.04	0.00	4,883.96
A 1621.160-LQ-NG	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	1,363.00	0.00	3,637.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	1,000.00	3,600.00	1,320.07	1,779.93	500.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	0.00	2,008.00	1,992.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	378.59	420.41	2,201.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-726.15	9,273.85	0.00	0.00	9,273.85
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	15,000.00	249,673.00	264,673.00	11,039.86	0.00	253,633.14
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	882.00	193.95	1,224.05
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	3,707.41	13,792.59	6,655.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	4,090.44	36,054.56	10,000.00
<u>A 1680.490</u>	BOCES-Central Data Processing	59,700.00	0.00	59,700.00	4,522.17	55,177.83	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	43,482.68	0.00	7,262.32
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,500.00	0.00	210,500.00	21,062.08	189,437.92	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 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	94,150.00	-4,084.00	90,066.00	19,216.01	0.00	70,849.99
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,865.00	0.00	34,865.00	6,198.92	0.00	28,666.08
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	0.00	1,591.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,100.56	240.00	659.44
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	1,284.00	3,284.00	2,833.82	327.99	122.19
<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	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	1,800.00	28,250.00	4,226.23	23,977.90	45.87
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	1,000.00	1,000.00	91.60	824.40	84.00
<u>A 2070.400</u>	MENTORING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.120</u>	SALARIES/K-6	790,601.00	-9,064.00	781,537.00	63,330.44	0.00	718,206.56
<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	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	822,600.00	0.00	822,600.00	61,600.56	0.00	760,999.44
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	502.20	0.00	4,497.80
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	53,244.00	-20,824.00	32,420.00	2,315.64	0.00	30,104.36
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	0.00	46,256.00	2,525.00	0.00	43,731.00
<u>A 2110.160</u>	SALARIES-AIDES	121,506.00	-14,618.00	106,888.00	15,079.55	0.00	91,808.45
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	255.30	0.00	9,744.70
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,618.00	14,618.00	815.86	0.00	13,802.14
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2110.200-06-S</u>	STEM Equipment	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	3,275.00	0.00	0.00	3,275.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	15,750.00	0.00	15,750.00	6,155.32	6,737.40	2,857.28
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	60.00	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	3,425.42	2,907.00	2,667.58
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
<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	545.81	3.20	300.99
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	450.00	0.00	450.00	278.39	17.04	154.57
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	250.00	400.00	650.00	632.28	0.13	17.59
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	1,250.00	0.00	1,250.00	1,035.18	1.39	213.43
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	200.00	0.00	200.00	0.00	27.05	172.95
<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	1,694.71	534.00	886.29
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	950.00	0.00	950.00	271.73	138.77	539.50
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,500.00	-400.00	1,100.00	1,041.17	0.00	58.83
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,000.00	50.00	1,050.00	891.87	116.95	41.18
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	350.00	-32.00	318.00	88.81	0.00	229.19
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	371.25	0.00	628.75
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	250.00	300.00	550.00	520.78	0.00	29.22
<u>A 2110.450-21</u>	READING	250.00	0.00	250.00	28.53	36.07	185.40
<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	241.14	0.00	133.86
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	250.00	42.00	292.00	160.37	131.22	0.41
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	3,000.00	0.00	3,000.00	1,253.92	354.44	1,391.64
<u>A 2110.451-04</u>	SUPPLIES - HS ART	1,500.00	0.00	1,500.00	106.21	274.23	1,120.56
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,000.00	217.00	2,217.00	826.61	1,372.18	18.21
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,500.00	0.00	2,500.00	0.00	609.14	1,890.86
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,250.00	0.00	4,250.00	1,981.86	1,326.63	941.51

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<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	12.92	0.00	87.08
<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	0.00	0.00	200.00
<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	9,594.08	30,699.08	20,929.41	8,416.01	1,353.66
<u>A 2110.480-1-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	20,824.00	20,824.00	171.98	5,256.78	15,395.24
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,550.00	0.00	198,550.00	27,122.92	171,427.08	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	397,400.00	0.00	397,400.00	42,871.00	0.00	354,529.00
<u>A 2250.160</u>	SPEC ED-SALARIES	128,500.00	0.00	128,500.00	9,583.84	0.00	118,916.16
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	1,000.00	5,000.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	75,045.00	0.00	75,045.00	4,358.75	0.00	70,686.25
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	500.00	500.00	352.51	53.11	94.38
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,000.00	200.00	2,200.00	1,912.10	266.58	21.32
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	460,000.00	0.00	460,000.00	37,749.36	422,250.64	0.00
<u>A 2280.490</u>	BOCES-OC ED	232,765.00	0.00	232,765.00	23,276.51	209,488.49	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	0.00	14,925.00	1,303.30	13,621.70	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	58,511.00	0.00	58,511.00	5,099.32	0.00	53,411.68
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,645.00	0.00	14,645.00	852.39	0.00	13,792.61
<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	4,472.06	3,660.81	1,097.13
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	3,282.09	37,217.91	0.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	48,578.00	0.00	48,578.00	16,113.76	0.00	32,464.24
<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	0.00	5,500.00	5,199.00	0.00	301.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,200.00	0.00	2,200.00	380.94	496.00	1,323.06
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	10,300.00	0.00	10,300.00	4,084.00	239.84	5,976.16
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	5,639.41	54,360.59	0.00
<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	0.00	41,468.00	7,329.48	0.00	34,138.52
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	2,682.34	0.00	38,247.66
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	5,903.00	0.00	5,903.00	0.00	0.00	5,903.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	80.00	0.00	1,420.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	75.00	0.00	275.00

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<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	60.00	510.00	509.67	0.00	0.33
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	34,615.00	0.00	34,615.00	0.00	0.00	34,615.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	0.00	5,500.00	325.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	6,550.00	0.00	6,550.00	911.09	0.00	5,638.91
<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	6,837.40	61,657.60	0.00
<u>A 2850.150</u>	MARCHING BAND	2,580.00	0.00	2,580.00	0.00	0.00	2,580.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,129.00	0.00	1,129.00	0.00	0.00	1,129.00
<u>A 2850.150-02</u>	COLOR GUARD	1,066.00	0.00	1,066.00	0.00	0.00	1,066.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,254.00	0.00	1,254.00	0.00	0.00	1,254.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	604.00	0.00	604.00	0.00	0.00	604.00
<u>A 2850.150-04</u>	YEARBOOK	1,380.00	0.00	1,380.00	0.00	0.00	1,380.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,066.00	0.00	1,066.00	0.00	0.00	1,066.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	619.00	0.00	619.00	0.00	0.00	619.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	619.00	0.00	619.00	0.00	0.00	619.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,444.00	0.00	3,444.00	0.00	0.00	3,444.00
<u>A 2850.150-08</u>	SAFETY PATROL	501.00	0.00	501.00	0.00	0.00	501.00
<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	0.00	0.00	775.00
<u>A 2850.150-12</u>	SADD	501.00	0.00	501.00	0.00	0.00	501.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	0.00	303.00	0.00	0.00	303.00
<u>A 2850.150-14</u>	8TH GRADE	376.00	0.00	376.00	0.00	0.00	376.00
<u>A 2850.150-15</u>	9TH GRADE	438.00	0.00	438.00	0.00	0.00	438.00
<u>A 2850.150-16</u>	10TH GRADE	1,507.00	0.00	1,507.00	0.00	0.00	1,507.00
<u>A 2850.150-17</u>	11TH GRADE	1,754.00	0.00	1,754.00	0.00	0.00	1,754.00
<u>A 2850.150-18</u>	12TH GRADE	2,003.00	0.00	2,003.00	0.00	0.00	2,003.00
<u>A 2850.150-19</u>	NATIONAL JHS	501.00	0.00	501.00	0.00	0.00	501.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	669.00	0.00	669.00	0.00	0.00	669.00
<u>A 2850.150-21</u>	JAZZ BAND	1,297.00	0.00	1,297.00	0.00	0.00	1,297.00
<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	0.00	0.00	775.00
<u>A 2850.150-26</u>	SKI CLUB	457.00	0.00	457.00	0.00	0.00	457.00

# 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
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,368.00	0.00	7,368.00	0.00	0.00	7,368.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,538.00	0.00	3,538.00	0.00	0.00	3,538.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,198.00	0.00	9,198.00	0.00	0.00	9,198.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,016.00	0.00	7,016.00	0.00	0.00	7,016.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,014.00	0.00	5,014.00	0.00	0.00	5,014.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,954.00	0.00	6,954.00	0.00	0.00	6,954.00
<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	0.00	0.00	4,732.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<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	0.00	0.00	3,477.00
<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	0.00	3,658.00	0.00	0.00	3,658.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	4,083.75	1,416.25
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	22,250.00	0.00	22,250.00	0.00	22,250.00	0.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	586.80	1,394.46	8,518.74
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	315.20	2,434.80	0.00
<u>A 5510.160</u>	TRANS-SALARIES	238,931.00	0.00	238,931.00	34,521.07	0.00	204,409.93
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	0.00	0.00	11,150.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	900.00	0.00	13,100.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	1,295.00	0.00	16,205.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	210.00	0.00	1,290.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	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	0.00	1,250.00	556.00	0.00	694.00
<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	873.76	726.24	0.00

# 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
A 5510.400-09	TRANS-LEGAL FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	415.50	0.00	84.50
A 5510.450	TRANS-DIESEL	60,000.00	0.00	60,000.00	4,679.43	45,320.57	10,000.00
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	1,675.00	0.00	2,325.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	161.95	0.00	338.05
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	400.00	100.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	28,500.00	0.00	28,500.00	2,631.32	22,368.68	3,500.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
A 5510.490	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	390.02	4,109.98	0.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	42,850.00	0.00	42,850.00	10,738.26	0.00	32,111.74
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	33,750.00	0.00	33,750.00	8,635.51	0.00	25,114.49
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	4,179.28	25,820.72	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
A 5530.400-02	GARAGE-SEALANT/PAVING	14,500.00	10,000.00	24,500.00	10,000.00	0.00	14,500.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	367.50	0.00	14,632.50
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	700.00	300.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	388.00	1,112.00	500.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-12	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	640.00	1,140.00	159.37	278.52	702.11
A 5530.400-14	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.450	GARAGE-PARTS	23,124.00	0.00	23,124.00	1,435.12	16,346.28	5,342.60
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	-639.26	3,860.74	0.00	0.00	3,860.74

# 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
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	3,271.93	4,228.07	3,500.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	169,770.00	0.00	169,770.00	0.00	0.00	169,770.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	0.00	283,880.00	0.00	0.00	283,880.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	288,860.00	0.00	288,860.00	36,723.20	0.00	252,136.80
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	0.00	31,700.00	25,076.00	0.00	6,624.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	10,000.00	0.00	10,000.00	833.95	4,166.05	5,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,695,850.00	-2,209.82	1,693,640.18	460,615.42	1,222,981.88	10,042.88
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	20,411.66	16,430.04	4,587.30
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	755,000.00	-53,001.44	701,998.56	0.00	695,000.00	6,998.56
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	273,613.00	53,001.44	326,614.44	0.00	326,614.44	0.00
<u>A 9770.700</u>	BAN-SCHOOL CONSTRUCTION-INTEREST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 9950</u>	TRANSFER -CAPITAL FUND	10,000.00	59,000.00	69,000.00	59,000.00	0.00	10,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>Fund ATotals:</b>		<b>9,990,305.00</b>	<b>318,673.00</b>	<b>10,308,978.00</b>	<b>1,549,157.31</b>	<b>4,076,522.46</b>	<b>4,683,298.23</b>
<u>C 2860.160</u>	SALARIES	80,000.00	0.00	80,000.00	6,790.11	0.00	73,209.89
<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	862.37	18,078.43	-13,940.80
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	0.00	80,500.00	4,897.74	75,802.26	-200.00
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	7,500.00	0.00	7,500.00	1,141.56	4,657.44	1,701.00
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	273.59	3,976.41	0.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	504.42	0.00	6,495.58
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	0.00	51,685.00	0.00	0.00	51,685.00
<b>Fund CTotals:</b>		<b>255,335.00</b>	<b>0.00</b>	<b>255,335.00</b>	<b>14,469.79</b>	<b>102,514.54</b>	<b>138,350.67</b>
<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	0.00	20,282.00	1,679.44	0.00	18,602.56

# 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
<u>F 1620.150</u>	19-20 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	828.14	0.00	9,171.86
<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	0.00	90,633.00	6,411.18	0.00	84,221.82
<u>F 2120.160</u>	19-20 Title I - Non-Instructional Salaries	19,115.00	0.00	19,115.00	2,133.82	0.00	16,981.18
<u>F 2120.400</u>	19-20 Title I - Purchased Services	20,000.00	0.00	20,000.00	5,600.00	0.00	14,400.00
<u>F 2120.450</u>	19-20 Title I - Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<u>F 2860.200</u>	18-19 Equipment - School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>F 3220.150</u>	19-20 IDEA Section 611 - Instructional Salaries	60,113.00	0.00	60,113.00	4,623.70	0.00	55,489.30
<u>F 3220.160</u>	19-20 IDEA, Section 611 - Non Instructional Salaries	36,087.00	0.00	36,087.00	8,771.75	0.00	27,315.25
<u>F 3220.450</u>	19-20 IDEA, Section 611 Materials & Supplies	1,757.00	0.00	1,757.00	0.00	0.00	1,757.00
<u>F 3320.450</u>	19-20 IDEA, Section 619 Materials & Supplies	173.00	0.00	173.00	0.00	0.00	173.00
<u>F 8420.160</u>	19-20 REAP - Non Instructional Salaries	27,707.00	0.00	27,707.00	8,170.95	0.00	19,536.05
<b>Fund FTotals:</b>		<b>323,255.07</b>	<b>0.00</b>	<b>323,255.07</b>	<b>47,665.99</b>	<b>0.00</b>	<b>275,589.08</b>
<u>H 1620.296-12</u>	2019-20 Small Capital Outlay, General Construction	0.00	0.00	0.00	70,930.62	19,663.99	-90,594.61
<u>H 1620.296-13</u>	2019-20 Small Capital Outlay - Architect	0.00	4,940.97	4,940.97	1,994.37	1,851.99	1,094.61
<u>H 2110.250-2</u>	SBHC - General Construction	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund HTotals:</b>		<b>0.00</b>	<b>4,940.97</b>	<b>4,940.97</b>	<b>72,924.99</b>	<b>21,515.98</b>	<b>-89,500.00</b>
<b>Grand Totals:</b>		<b>10,568,895.07</b>	<b>323,613.97</b>	<b>10,892,509.04</b>	<b>1,684,218.08</b>	<b>4,200,552.98</b>	<b>5,007,737.98</b>

Received Date

# Standard Work Day and Reporting Resolution for Elected and Appointed Officials

Please type or print clearly  
in blue or black ink

Employer Location Code

7 3 6 0 9

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

**RS 2417-A**

(Rev.09/18)

BE IT RESOLVED, that the Gilbertsville-Mount Upton Central School District / 73609 hereby established the following standard work days for these titles and will report the officials to the New York State and Local Retirement based on their record of activities:

Title:	Standard Work Day: (Hrs/day) Min. 6 hrs Max. 8 hrs	Name: (First and Last)	Social Security Number: (Last 4 digits)	NYSLRS ID:	Tier 1 (Check only if member is Tier 1)	Current Term Begin & End Dates: (mm/dd/yy-mm/dd/yy)	Record of Activities Result:*	Not Submitted: (Check only if official did not submit their Record of Activities)
<b>Elected Officials:</b>								
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
<b>Appointed Officials:</b>								
Supt Sec & Board Clerk	8	Jarrin Hayen	3582	60110608	<input type="checkbox"/>	7/1/19-6/30/20		<input type="checkbox"/>
District Treasurer	8	Dorothy Iannello	2733	40084196	<input type="checkbox"/>	7/1/19-6/30/20		<input type="checkbox"/>
Deputy Treasurer	8	Cindy Ketchum	3570	39466453	<input type="checkbox"/>	7/1/19-6/30/20		<input type="checkbox"/>

I, Jarrin Hayen, secretary/clerk of the governing board of the Gilbertsville-Mount Upton Central School of the State of New York,

(Name of Secretary or Clerk)

(Circle one)

(Name of Employer)

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 16th day of October, 20 19 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Gilbertsville-Mount Upton School District on this 16th day of October, 20 19,

(Name of Employer)

(Signature of Secretary or Clerk)

**Affidavit of Posting:** I, Jarrin Hayen being duly sworn, deposes and says that the posting of the Resolution began on

(Name of Secretary or Clerk)

October 16, 2019 and continued for at least 30 days. That the Resolution was available to the public on the:

(Date)

☒ Employer's website at: www.gmucsd.org

☒ Official sign board at: Gilbertsville-Mount Upton CSD District Office

☒ Main entrance Secretary or Clerk's office at: Gilbertsville-Mount Upton CSD District Office


Page 1 of 1 (for additional rows, attach a RS 2417-B form.)

(seal)

Date: October 8, 2019

To: Board of Education  
c: Annette Hammond

From: Dorothy Iannello, District Treasurer



Subject: Tax Corrections for October 16, 2019 Board Agenda – Action Items

I am recommending board approval on the following, and to authorize the District Treasurer to make the necessary corrections to the school tax bills, as attached:

- Change in assessment from \$242,000 to \$158,200 to Tax Map Number #271.00-2-13.01.

This action in the Town of Butternuts, reduces the school levy by \$1,047.83.

- To add an Agriculture Exemption in the amount of \$52,095 to Tax Map Number 253.00-1-44.03.

This action in the Town of Morris, reduces the school levy by \$651.39.

OTSEGO COUNTY  
REAL PROPERTY TAX SERVICE  
Gilbertsville Mt. Upton CSD  
STATEMENT OF CORRECTED TAX

---

CORRECTED TAX 2019-2020

TAX BILL: 1117  
Town: Butternuts  
Parcel: 271.00-2-13.01  
OWNER: Jeffrey M. & Pamela J. Rosenberg

<u>AMOUNT BILLED:</u>		Assessed Value	Taxable Value	Tax Rate	Total Tax
2019-20	School	\$242,000	\$242,000	\$12.503937	\$3,025.95
					\$3,025.95

Exemptions Applied:	Exemption Type	Amount	Code

<u>CORRECTED AMOUNT:</u>		Assessed Value	Taxable Value	Tax Rate	Total Tax
2019-20	School	\$158,200	\$158,200	\$12.503937	\$1,978.12
					\$1,978.12

Exemptions Applied:	Exemption Type	Amount	Code

NET ADJUSTMENT: \$1,047.83

COUNTY DIRECTORS REPORT  
Application for Correction to the  
2019-20 Gilbertsville Mt. Upton CSD  
School Bill  
Map #: 271.00-2-13.01  
Property Location: 210 Bell Hill Rd  
Bill # 1,117

Applicant: Jeffrey M. & Pamela J. Rosenberg

Real Property Tax Law - Type of Error

Section 550(2) (g) A "clerical error" means: an entry on a tax roll which is incorrect by reason of an arithmetical mistake by the assessor appearing on the property record card, field book, or other final work product of the assessor.

Report of Investigation:

Applicants dwelling was not accurately assessed, due to incorrect data collection. Building is incomplete, Certificate of Occupancy was not issued.

Director's Recommendation:

Please issue corrected bill/refund as shown below.

ORIGINAL TAX	CORRECTED TAX	NET CHANGE
\$3,025.95	\$1,978.12	\$1,047.83

Please allow 8 days from receipt of corrected bill without interest and penalties.

  
Henry J. Schecher, Director  
Otsego County  
Real Property Tax Service

September 16, 2019  
Date

OTSEGO COUNTY  
REAL PROPERTY TAX SERVICE  
Gilbertsville Mt Upton CSD  
STATEMENT OF CORRECTED TAX

---

CORRECTED TAX 2019-20

TAX BILL: 1443  
Town: Morris  
Parcel: 253.00-1-44.03  
OWNER: Kevan W Young

<u>AMOUNT BILLED:</u>		Assessed Value	Taxable Value	Tax Rate	Total Tax
2019-20	School	\$72,300	\$72,300	\$12.503937	\$904.03
					\$904.03

Exemptions Applied:	Exemption Type	Amount	Code

<u>CORRECTED AMOUNT:</u>		Assessed Value	Taxable Value	Tax Rate	Total Tax
2019-20	School	\$72,300	\$20,205	\$12.503937	\$252.64
					\$252.64

Exemptions Applied:	Exemption Type	Amount	Code
	AG O/S	\$52,095	41730

NET ADJUSTMENT: \$451.39

COUNTY DIRECTORS REPORT  
Application for Correction to the  
2019-20 Gilbertsville Mt Upton CSD Tax Bill  
Map #: 253.00-1-44.03  
Property Location: Filor Hill Rd  
Bill # 1443

Applicant: Kevan W Young

Real Property Tax Law – Type of Error

Section 550(2) (c) A "clerical error" means: an incorrect entry due to the failure of the assessor to act on a partial exemption.

Report of Investigation:

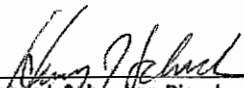
Applicant(s) applied for Ag Ex, but exemption was not Applied to assessment roll after revaluation. Paper work was filed for correction last year but exemption was not corrected on assessment roll.

Director's Recommendation:

Please issue corrected bill/credit as shown below.

ORIGINAL TAX	CORRECTED TAX	NET CHANGE
<del>\$919.00</del> 904.03	<del>\$256.82</del> 252.64	<del>\$662.18</del> 651.39

Please allow 8 days from receipt of corrected bill for payment without interest.

  
Henry J. Schecher, Director  
Otsego County  
Real Property Tax Service

September 16, 2019  
Date

x

For Board approval, please accept the following donations to the Backpack program:

Borden's Hose Company No. 1 Emergency Squad	\$400
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**Gilbertsville-Mt. Upton Board of Education  
Regular Meeting  
Wednesday, October 16, 2019**

**Personnel Consent Agenda**

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

**Substitutes (encl P1)**

To approve Lena Collison as a PK-12 non-certified substitute effective September 10, 2019.

To approve Marjorie Johnson as a PK-12 certified substitute effective September 10, 2019.



# GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

PK-12 Main Office

September 25, 2019

**Annette D. Hammond**  
Superintendent

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

**Heather Wilcox**  
Acting PK-12 Principal

**Kristy Carey**  
HS Office  
Administrative Asst.  
Registrar

I am recommending that the following candidates be approved as Substitutes for our district with an effective date of **September 10, 2019**.

Pk-12 non-certified  
Lena Collison

**Deb Ostrander**  
Front Desk  
Clerk

Pk-12 certified  
Marjorie Johnson

**Issy Clapp**  
Student Support  
Services Administrative  
Asst.

Please let me know if you have any questions.

Sincerely,

**Tina Hall**  
Elementary School  
Counselor

**Kathryn Parsons**  
MS/HS  
Counselor

**Gilbertsville-Mt. Upton Board of Education**  
**Regular Meeting**  
**Wednesday, October 16, 2019**

**New Items Consent Agenda**

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

**Records Management**

To approve Jarrin Hayen as Records Management Officer for the remainder of the 2019-20 school year.

**Agreement between Bassett Medical Center and Gilbertsville-Mount Upton Central School (N1)**

To approve to agreement between Bassett Medical Center and Gilbertsville-Mount Upton Central School for the purpose of operating their school-based health service in accordance to the New York State Department of health principals and Guidelines called Gilbertsville-Mount Upton School-Based Health Center (SBHC).

**Calendar (N2)**

To amend the 2019-2020 District Calendar to show October 14<sup>th</sup> as offices open.

**Transportation Contract (N3)**

To approve the Transportation Contract between Gilbertsville-Mount Upton Central School District and Edward and Bethann Fitch from September 27, 2019 to June 25, 2019.



Bassett Healthcare Network  
Bassett Medical Center

AGREEMENT BETWEEN  
BASSETT MEDICAL CENTER  
AND GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

THIS AGREEMENT ("Agreement") made on 10/04/2019, between **GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT** (the "School"), having its principal place of business located at 693 State Highway 51 Gilbertsville, NY 13776, Gilbertsville-Mount Upton and **THE MARY IMOGENE BASSETT HOSPITAL d/b/a BASSETT MEDICAL CENTER** ("MIBH"), having its principal office located at One Atwell Road, Cooperstown, New York 13326-1394 and.

**WHEREAS**, the School wishes to retain MIBH for the purposes of operating their school-based health service in accordance to the New York State Department of Health Principals and Guidelines called Gilbertsville-Mount Upton School-Based Health Center (SBHC).

**WHEREAS**, MIBH in turn desires to provide such services.

**NOW, THEREFORE**, the parties hereto agree as follows:

- A. MIBH will designate the Manager(s) of School-Based Health of the Department of Pediatrics (the "MIBH Employee(s)") to coordinate the services with the School. MIBH's Department of Pediatrics will manage and operate the School-Based Health Center. With specific services provided as follows:
- ❖ An Advance Practice Clinician (APC) who will provide comprehensive primary care services to students enrolled in the SBHC. The APC will see unenrolled students as needed when requested by the school for New York State Education required health services.
  - ❖ A collaborating physician for the nurse practitioner and a Medical Director for the program. Collaborating physician services will include:
    - Regular on-site visits, of at least 6 hours in duration per month while school is in session, for clinical quality review of charts, specific case consultation, discussion of medical treatment protocols, review of program policies as needed, and other school health issues.
    - Daily phone access for telephone consultation.
    - Telemedicine care as appropriate with specialist, sub specialist and primary care provider.
  - ❖ A licensed mental health clinician to provide mental health service to students in the SBHC program.
  - ❖ A dental hygienist to provide preventative dental health services.
  - ❖ Office support staff for the SBHC. Primary work responsibilities will be: medical record management, billing related activities, general office support for the school-based health center providers, data entry/database management for NYSDOH (New York State Department of Health) required tracking programs, scheduling of patients, call students from class and facilitating SBHC enrollment and outreach.
  - ❖ The school-based health management team to oversee coordination of the day-to-day operation of service.

- ❖ Regular on-site visits by MIBH Laboratory staff for quality assurance and compliance reviews of on-site waived laboratory testing at the SBHC. Laboratory staff will provide training to new and existing staff on laboratory policies, procedures and new instrumentation. Laboratory coordinator will act as a consultant on all laboratory related matters.
- ❖ Credentialing of the nurse practitioner or physician assistant. Credentialing includes licensure, privileging, continuing medical education requirements, employee health standards and risk management.
- ❖ The nurse practitioner or physician assistant will be a member of MIBH's School-Based Health Center Provider group facilitated by the SBHC Co-Medical Directors.
- ❖ The nurse practitioner or physician assistant will be able to attend all Bassett-sponsored CME, with the standing of a Bassett employee. The nurse practitioner or physician assistant will have access to attend regularly teleconferenced Pediatric Grand Rounds.
- ❖ Provide third party billing services for students with insurance coverage. This includes enrollment of the ADVANCED PRACTICE CLINICIAN with all applicable third party payers. Collection of insurance information and demographic information for billing, registration, coding, batching, charge entry and submission of claims to third party payers. Balance billing or collection of co-payments will not be performed for services billed and provided through the School-Based Health Center.
- ❖ MIBH will be available to provide primary care services for students enrolled in the SBHC program after school hours and when the school is not in session, or for children referred by the nurse practitioner at the initiative or request of the patient. Parents may elect to receive these services from any medical providers of their choosing. For services rendered at a Bassett-owned facility, MIBH will bill for the care provided based on its own fees and charges.
- ❖ Will assist with public relations in support of the program and periodic feedback to the community.
- ❖ Will designate personnel to serve on GILBERTSVILLE-MOUNT UPTON SBHC Community Advisory Committee.
- ❖ Will provide all necessary office, medical and laboratory supplies and equipment to operate the program.

B. The School agrees to provide:

- ❖ Will pay the HOSPITAL \$232,000 for school-based health center operation startup expenses.
- ❖ Security or background investigation of SBHC staff above and beyond that provided by MIBH, including fingerprinting at its expense.
- ❖ Provide the SBHC with electronic mailing list for SBHC mailings of student population within 10 days of the request and as requested.
- ❖ Adequate space to accommodate a private examination and counseling area, office areas for the mental health worker, medical office assistant, dental hygienist and nurse practitioner and nurse and lab area and access to a bathroom.
- ❖ Support and collaboration of School Nurse(s) who will assist with triage and referral to the SBHC, scheduling of school mandated annual examinations and monitoring of immunizations.

- ❖ Provide SBHC access to workspace during non-school hours such as early morning, late afternoons and summer for alternative SBHC clinic hours.
- ❖ A private phone line and monthly maintenance, for the advanced practice clinician.
- ❖ A private phone line and monthly maintenance, for the mental health worker.
- ❖ A private phone line and monthly maintenance, main SBHC line-located at the Ambulatory Office Assistant's work area.
- ❖ Dedicated Direct Inward Dial (DID) phone line and monthly maintenance of Fax connection.
- ❖ Internal phone line used to call students to the SBHC.
- ❖ Dedicated cabling from the network closet(s) to all needed locations Category 6 or higher for all new drops. Locations that are greater than 100 meters can use fiber or internal VLANs on the school's network.
- ❖ Dedicated power outlet where Bassett's network gear is located.
- ❖ Installation of network drops as needed.
- ❖ Easy access to the network closets (name and contact number to obtain access).
- ❖ Provide utilities, regular trash removal, cleaning and maintenance of the space, at its expense.
- ❖ Installation of minor equipment as requested involving work associated with school walls/property -- i.e., hanging of bulletin boards, eyewash stations, etc.
- ❖ Reconstruction projects -- work with SBHC Operations Manager planning to completion of reconstruction projects.
- ❖ Daily cleaning of the SBHC Suite during the school year.
- ❖ Coordinate summer cleaning with the SBHC Team and Operations Manager to correspond with dates the SBHC is open in the summer and to be completed by the first day of Fall Athletic practices in August.
- ❖ Access to school email system for school wide communications.
- ❖ Access to student scheduling system.
- ❖ Provide certificate of annual inspection of fire alarm systems to the SBHC Operations Manager.
- ❖ Assume the cooperation and support, for communication and education of students, teachers, other employees, parents and the community at large on the purpose, goals and ongoing activities of the GILBERTSVILLE-MOUNT UPTON SBHC.
- ❖ Provide support for school staff compliance with the rules and regulations of the Department of Health and specifically with regard to the confidentiality of medical records. The School-Based Health Center staff will maintain the medical record, which will be the property of MIBH.

- ❖ Designate school personnel to serve on the GILBERTSVILLE-MOUNT UPTON SBHC Community Advisory Committee.

- C. This Agreement in no way establishes an agency relationship between the School and MIBH. Each party shall maintain its independence and separate identity and each party shall have exclusive control of its management, employees, staff, policies and assets. Neither party assumes any liability for the acts or omissions of the other party.
- D. This Agreement shall be in effect for one year, July 1, 2019 through June 30, 2020. This Agreement shall terminate immediately if either party fails to maintain in good standing its licensure, certification or accreditation. Such party shall immediately notify the other party in writing.
- E. The School shall hold harmless and indemnify and its agents, employees, officers, directors and trustees (each, an "indemnitee") from and against all losses, damages, liabilities and claims (and actions in respect thereof) and all costs and expenses, including attorneys' fees, in connection with any such loss, damage, liability, claim or action of any nature, that MIBH suffers arising by reason of any act or omission on the part of the School or its agents, employees, officers, directors or trustees in connection with this Agreement to the extent that such losses, damages, liabilities or claims are not due solely to the acts or omissions of MIBH, its agents, employees, officers, directors or trustees.

The indemnitee shall promptly notify the indemnitor in writing of any claim against it with respect to which indemnity will be sought hereunder. Untimely notice will affect the indemnitors obligations only to the extent it has been prejudiced. Upon unconditionally assuming the obligation to indemnify, the indemnitor shall be entitled to assume the defense of such claim with counsel reasonably acceptable to the indemnitee, following which the indemnitor will be liable to the indemnitee for any legal or other expenses incurred without the indemnitor's consent. No right to indemnity shall exist for a claim settled without the written consent of the indemnitor. This paragraph shall survive any termination of this agreement for any reason. Notwithstanding anything in the previous paragraph to the contrary, Bassett will indemnify the School, its agents, employees, officers, directors and trustees from and against all losses, damages, liabilities and claims (and actions in respect thereof) and all costs and expenses, including attorneys' fees in connection with any such loss, damage, liability, claim or action, that the School suffers to the extent it arises solely out of any act or omission of MIBH, its agents, employees, officers, directors and trustees in connection with this Agreement constituting or claimed to constitute professional malpractice.

- F. Each party shall maintain comprehensive liability insurance and additional malpractice insurance coverage for any of its professional employees involved in the provision of health care under this agreement. The coverage shall be in the form of a self-insurance program or in the form of a policy and must be acceptable to both parties. The limits shall be as follows:
  - a. Commercial General Liability insurance with limits of insurance of not less than \$1,000,000 Each Occurrence, \$3,000,000 Products - Completed Operations Aggregate, \$1,000,000 Personal & Advertising Injury, \$1,000,000 Damage to Premises Rented to You, \$5,000 Medical Expense (any one person) and \$3,000,000 General Annual Aggregate. Commercial General Liability coverage shall cover liability arising from premises, ongoing operations, independent contractors, products-completed operations, and personal and advertising injury. The School, shall be named as additional insureds on the Commercial General Liability coverage. Coverage for the additional insureds shall be as broad as the coverage provided for MIBH. It shall apply as primary and non-contributory insurance before any other insurance or self-insurance, including any deductible, maintained by, or provided to, the additional insured.
  - b. Commercial Umbrella insurance with limits at least \$5,000,000 and providing coverage over all underlying policies. The Umbrella coverage must include as additional insureds all entities that are additional insureds on the CGL.

- c. Workers Compensation and Employers Liability insurance with limits of at least \$500,000 each accident for bodily injury by accident and \$500,000 each employee for injury by disease.
  - d. MIBH shall waive all rights against The School and their agents, officers, directors and employees for recovery of damages to the extent these damages are covered by commercial general liability, commercial umbrella liability, business auto liability or workers compensation and employers liability insurance maintained per requirements stated above and where permitted by law.
  - e. Copies of all certificates of insurance shall be provided to the School by MIBH on an annual basis.
- G. This is the entire Agreement between the parties with respect to the subject matter hereof. The terms of this Agreement supersede any and all written and oral representations previously made. There shall be no oral modifications of this Agreement and any modification or amendment of the terms of this Agreement shall not be binding unless executed in writing by the parties hereto.
- H. Neither party shall have the right to assign its rights or obligations hereunder without the written consent of the other.
- I. The performance by each party of its services, obligations or duties pursuant to this Agreement shall comply with all pertinent provisions of Title 10, Chapter V of the Official Compilation of Codes, Rules and Regulations of the State of New York.
- Notwithstanding any other provisions in this Agreement, (the parties hereto or MIBH and the School, as appropriate) remain(s) responsible for ensuring that any service provided pursuant to this Agreement complies with all pertinent provisions of Federal, State and local statutes, rules and regulations.
- J. The parties' rights and duties under this Agreement shall be governed by the law of the State of New York.
- K. This Agreement may be terminated by either party by notice in writing of termination delivered personally or sent by registered mail addressed to the other party at its then principal office. Such notice shall be so delivered or mailed at least 90 days prior to the intended termination date.
- L. Those records in possession of the Gilbertsville-Mount Upton Central School are governed by the Family Educational Rights and Privacy Act. Those records in possession of MIBH are subject to any applicable medical record confidentiality provisions of the New York State Public Health Law, Mental Hygiene Law, federal regulations on drug and alcohol abuse records, or the federal HIPAA privacy rules.
- M. Section 2-c and 2-d of the New York State Education Law require that third party contractors comply with the parents' Bill of Rights and ensure privacy of any personally identifiable data shared under this contract. Contractor agrees to comply in every respect with all applicable provisions of section 2-c and 2-d of the NYS Education Law and any subsequently promulgated rules, regulations or laws regarding the same. Contractor has read the Parent's Bill of Rights and has read the District's Student Records Policy and agrees to fully comply with both including any amendments. The District will notify Contractor of any significant changes to either policy.
- N. MIBH represents and warrants that it, nor its employees or contractors, are not excluded from participation in, and is not otherwise ineligible to participate, in a "federal health care program", including but not limited to Medicaid and Medicare, as defined in 42 U.S.C. Section 1320a-7b(f) or in any other government program. In the event that MIBH or one of its employees is excluded from participation or becomes otherwise ineligible to participate in any such program during the term of this agreement, MIBH agrees that it will notify the District in writing of the exclusion within three (3) business days after learning of the exclusion. Failure to notify the District of the exclusion constitutes a material breach of this agreement and cause for the District to terminate the agreement immediately.

IN WITNESS WHEREOF, each of the parties hereto has caused this agreement to be signed by their duly authorized officers as of the day and year first written above.

GILBERTSVILLE-MOUNT UPTON  
CENTRAL SCHOOL

\_\_\_\_\_  
Annette Hammond                      Date  
District Superintendent

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

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

Name: Frank Panzarella  
Network Vice President, COO  
Bassett Medical Group  
Title: \_\_\_\_\_  
Date: 10/04/2019

Federal Tax ID: 15-6002189C

# GILBERTSVILLE-MOUNT UPTON DISTRICT CALENDAR

## 2019-2020 School Calendar

**FINAL**

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

Staff 20 Students 19

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

Staff 22 Students 21

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

Staff 17 Students 17

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

Staff 15 Students 15

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

Staff 19 Students 19

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

Staff 15 Students 15

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

Staff 22 Students 21

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

Staff 16 Students 16

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

Staff 20 Students 20

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

Staff 20 Students 19

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

Staff 16 Students 16

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

Staff 20 Students 20

**September**  
02 Labor Day - No School/Offices Closed  
03 Staff Development Day/No School Students  
04 First Day for Students

**October**  
11 Staff Development Day/No School Students  
14 Columbus Day - No School

**November**  
08 Half Day for Students, Noon Dismissal  
11 Veteran's Day - No School/Offices Closed  
15 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)  
27-29 Thanksgiving Recess - No School  
28-29 Offices Closed

**December**  
20 Half Day for Students, 11 a.m. Dismissal  
23-31 Christmas Recess - No School  
24-26 Offices Closed

**January**  
01 New Year's Day - No School/Offices Closed  
02-03 New Year's Recess - No School Students  
20 Martin Luther King, Jr. Day - No School  
21-24 Regents Exams  
24 Half Day for Students, Noon Dismissal

**February**  
17 Presidents' Day - Offices Closed  
18-21 Winter Recess - No School for Students






**March**  
05 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)  
06 Staff Development Day/No School for Students  
25-27 ELA State Tests Grades 3-8

**April**  
06-09 Spring Recess/No School for Students  
10 Good Friday - Offices Closed  
13 Easter Monday - Offices Closed  
17 Half Day for Students, Noon Dismissal  
21-23 Math State Tests Grades 3-8

**May**  
20 Science Performance Tests Grades 4 & 8  
25 Memorial Day - No School/Offices Closed

**June**  
01 Science Written Tests Grades 4 & 8  
02 New Regents Exam in Global History 2  
16 7-12 Last Day of School  
17-25 Regents Exams  
25 Pk-6 Last Day of School  
26 Regents Rating Day  
27 Graduation

**Snow Day Giveback Dates to reduce to 183:**  
1st: 5/26/2019 2nd: 5/22/2019 3rd: 5/15/2019  
**If more days are required to get to 180:**  
1st: 4/06/2019 2nd: 4/07/2019 3rd: 4/08/2019

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

### Student Days

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

Total Student Days 182

### Staff Days

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

Total Staff Days 186

470202  
(SED CODE)

The State Education Department  
Transportation Unit, Room 1075 EBA  
89 Washington Avenue  
Albany, New York 12234

Form TC

C \_\_\_\_\_  
Contract Number  
(SED will fill in)

**TRANSPORTATION CONTRACT**

(Do not use for Addendums or Extensions - See Note on Reverse)

Annette D. Hammond		
Tele(607 783-2207, ext 140)		
Email: ahammond@gmucsd.org		
Contact Person		
Gilbertsville-Mt. Upton School District		
School District/BOCES		
693 State Highway 51		
Street or P.O. Box		
Gilbertsville,	NY	13776
City	State	Zip Code

**Please Check if applicable:**

- ☐ Piggyback Transportation\*  
☐ Special Education Only  
☐ Regular & Special Education Pupils Combined  
☐ Partial Year contract that costs \$20,000 or less  
☐ One-month emergency contract- 31 Calendar days  
☐ Contract for bus maintenance only

**Specifications include:**

- ☐ District will supply contractor with fuel  
☐ Provision for attendants, escorts or monitors  
☐ Clause for increasing or decreasing service

This AGREEMENT made this 27th day of September 2019 by and between

Gilbertsville-Mt. Upton School District, County of Otsego, N.Y.  
(Name of School District or BOCES)

party of the first part and Edward and Bethann Fitch, party of the second part.  
(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

September 27, 2019 and to end June 25, 2019  
Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ \_\_\_\_\_ or \$ .58 per mile if on a per-bus, per-diem, per-mile or  
(If lump sum contract) (Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ \$6,850.

\*For a piggyback contract, list the originating school district & contract number \_\_\_\_\_ # \_\_\_\_\_.  
If awarded through a request for proposals, date of request of such proposals \_\_\_\_\_ (see note on reverse)

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

_____ (Signature of Trustee or President of Board of Education)	_____ (Party of the First Part)	693 State Highway 51, Gilbertsville, NY 13776 (Post Office Address)
_____ (Signature of Contractor)	_____ (Party of the Second Part)	109 Beers Park, Mt. Upton, NY 13809 (Post Office Address)

**COMPLIANCE CERTIFICATION.** I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: September 27, 2019 Filed by: \_\_\_\_\_  
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

**PLEASE SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.**