

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

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

- BOE Scholarship-Alumni Basketball game
- Holiday Luncheon Flyer-Dec. 20 @ 12:00 (**Enclosure 2**)

PUBLIC COMMENT

REPORTS

- Bus Purchases-Joseph Zaczek, Transportation Supervisor (**Enclosure 3**)
- Transversa Software-Joseph Zaczek, Transportation Supervisor

BOARD DISCUSSION

- Athletics Merging

EXECUTIVE SESSION

- To discuss the employment history of particular individuals.

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 16 October 2019. (**Enclosure 4**)

APPROVE AGENDA

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

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2019, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 25, 30 October 2019. (**Enclosure 5**)

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

FINANCIAL CONSENT AGENDA

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

PERSONNEL CONSENT AGENDA

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

NEW ITEMS CONSENT AGENDA

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

SECOND PUBLIC COMMENT

SECOND EXECUTIVE SESSION (IF NEEDED)

ADJOURNMENT

Senior Citizen



Holiday Luncheon

Gilbertsville-Mount Upton's Board of Education, administrators and cafeteria staff cordially invite area senior citizens to our annual Senior Citizen Holiday Luncheon!



You're invited!

Date: December 20

Time: Noon

Place: GMU Cafeteria

RSVP by: December 14

To RSVP

Call 607-783-2207

(ext. 140) during
regular school hours

GILBERTSVILLE - MT. UPTON CENTRAL SCHOOL
GILBERTSVILLE, NY 13776
TRANSPORTATION DEPARTMENT

Memo To: Annette Hammond
 Dorothy Iannello

From: Joe Zaczek

Re: Bus Purchases

Date: October 10, 2019

For our bus replacement purchase, I am recommending that we purchase 1- 66 passenger school bus and 1-7 passenger vehicle The 66 passenger would be Freightliner/ Thomas Saf –T- Liner C2 Conventional Type C Bus, similar to the models we have purchased in the past. The 7 passenger vehicle would be purchased off from the BOCES Bid that comes out in January of 2020.

We would be replacing Buses #51, which is a 2009 model that we kept an additional year because of the low mileage. Its useful life is nearing its end due to rusting issues. The cost of paint and body work would not be cost effective to remain in the fleet.

The 7 passenger vehicle would be an additional vehicle that can be used on runs that have up to 7 passengers and be more cost effective than running a mid or full size bus.

The 66 passenger bus can be purchased off of State Contract Bid #PC67617, Group #40524-23000. The cost of the bus would be \$125,893.38.

The 7 passenger vehicle will be purchased off of BOCES bid when it comes out in January. I will estimate an approximate cost of \$30,000.00 at this time.

I have attached a copy of the Bus Replacement Schedule and spec sheets for your review.

If you have any questions, please do not hesitate to call me at Ext. 115.

GMU Bus Replacement Schedule 2019-2020

<u>Bus#</u>	<u>Capacity</u>	<u>Mileage</u>	<u>Yr/Chassis</u>	<u>Body</u>	<u>Condition</u>	<u>Replacement Year</u>
51	66 C/43A	55,321	2009 Frgt.	Thomas	Poor-Spare	2018-2019
55	5 A	80,246	2010 Chev.	Equinox	Good	2019-2020
56	66 C/43A	74,942	2011 Frgt.	Thomas	Good	2020-2021
57	66 C/43A	70,751	2012 Frgt.	Thomas	Good	2021-2022
58	66 C/43A	59,762	2012 Frgt.	Thomas	Very Good	2021-2022
59	66 C/43A	68,655	2014 Frgt.	Thomas	Very Good	2022-2023
60	28 C/18A	79,148	2014 Chev.	Thomas	Good	2022-2023
61	8 A	89,747	2014 Chev.	Traverse	Very Good	2023-2024
62	66 A/43A	56,270	2014 Frgt.	Thomas	Very Good	2023-2024
64	12/2WC	32,076	2015 Chev.	Trans Tec	Excellent	2024-2025
65	66 C/43A	29,181	2016 Frgt.	Thomas	Excellent	2024-2025
66	66 C/43A	23,366	2017 Frgt.	Thomas	Excellent	2025-2026
67	66 C/43A	27,416	2017 Frgt.	Thomas	Excellent	2024-2026
68	28 C/18A	33,197	2018 Chev.	Thomas	Excellent	2026-2027
69	28 C/18A	39,153	2018 Chev.	Thomas	Excellent	2026-2027
70	8 A	22,367	2017 Chev.	Traverse	Excellent	2026-2027
71	28c/18 A	12,150	2017 Chev	Transtec	Excellent	2027-2028
72	66 C43A	17,712	2019 Frgt.	Thomas	Excellent	2027-2028
73	66C/43A	5,779	2020 Frgt	Thomas	New	2028-2029
74	66C/43A	11,116	2020 Frgt	Thomas	New	2028-2029

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

16 October 2019

Board Room D131

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

Member Hillary Giuda-Philpott 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 Pain, who led the Pledge of Allegiance. ORDER

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

POSITIVE HIGHLIGHTS

- October 21 begins School Board Appreciation Week
- The Superintendent thanked the board for being so supportive and being a pleasure to work with.
- 10 8th grade students went with Morris Central School to see To Kill a Mockingbird on Broadway
- College and Career visits have begun with trips to Amphenol, TC3, Raymond Corporation and "College Day" at the Binghamton Veteran's Arena
- PSAT's were offered on 10/16
- The Lyon's Club did vision testing to lower elementary students
- Morris Rotary honored new GMU teachers with a dinner
- There was a pep rally, home soccer game and a dance for Homecoming
- Math and Movement night had around 30 students attend
- Students who completed the Summer Literacy Challenge were recognized by going to the Sidney Library to get a library card of their own and went out for pizza.
- Open House was in the gym for MS/HS and in classrooms for Elementary. There was also an information session on Financial Aid.
- Parents were able to view the School Based Health Center on Open House night.
- Work on the gym speakers began Friday, October 11.
- Thank you to Sidney Central School letting our girls' varsity soccer team practice on their turf field to prepare for their game at SUNY Oneonta last weekend.

-Two districts have reached out for information regarding our Target Shooting League, wanting to start one at their school.

Senior Citizen Holiday Luncheon is Friday, December 20th at 12noon.

INFORMATION FOR
MEMBERS

District Clerk Jarrin Hayen mentioned that there is a conflict with the dates of the December and February Board meeting dates. District Clerk Hayen recommended changing the December meeting date from December 11 at 6:30pm to December 4th at 5:30pm and leaving the February meeting date the same. The board was in consent.

BOARD DISCUSSION

Minutes from the 11 September 2019 regular meeting were unanimously approved on a motion by Smith, seconded by Barrows. For the motion five, opposed none. Motion carried.

MINUTES

The proposed 16 October 2019 Regular Consent Agenda was unanimously adopted on a motion by Barnes, seconded by Covington. For the motion five, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Underwood, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2019 CSE/CPSE Consent Agenda. The meeting dates include 26 September 2019 and 04, 09, 10 October 2019. For the motion five, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Smith made the motion, seconded by Board Member Covington, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2019, Financial Consent Agenda. For the motion five, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

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

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 253.00-1-44.03 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.

Board Member Covington made the motion, seconded by Board Member Underwood, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2019, Personnel Consent Agenda. For the motion five, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Substitutes

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.

Board Member Barrows made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2019 New Items Consent Agenda as amended. For the motion five, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

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**

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 14th 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.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:47 p.m. on a motion by Barrows, seconded by Underwood, 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

TO: Board of Education

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

RE: Recommendations Regarding Students with Disabilities

DATE: November 4, 2019

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of October 25th & 30th, 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.

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 October 2019.

Budget Calendar (encl F2)

To approve the budget calendar for the 2020-21 school year.

Budget Transfer (encl F3)

To approve budget transfers from July 1, 2019 through October 31, 2019.

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 8: Cash Disbursement For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2	10/01/2019	3252	Lifetime Benefit Solutions	308	24,319.12
2	10/01/2019	3252	**VOID** Lifetime Benefit Solutions	308	-24,319.12
4	10/31/2019	3252	Lifetime Benefit Solutions	308	25,503.31
28058	10/01/2019	2495	BIG APPLE MUSIC	283	29.00
28059	10/01/2019	3274	BRUCE GIUDA		106.75
28060	10/01/2019	2230	Cascio Interstate Music	95	79.00
28061	10/01/2019	248	DOUG EXLEY		271.00
28062	10/01/2019	835	GRAINGER	316	79.75
28062	10/01/2019	835	**VOID** GRAINGER	316	-79.75
28063	10/01/2019	3262	LITERACY RESOURCES INC.	404	171.98
28064	10/01/2019	432	MIRABITO ENERGY PRODUCTS	65	962.30
28065	10/01/2019	680	SCHOOL SPECIALTY	38	164.39
28066	10/01/2019	2223	Tammy Osborne		935.66
28067	10/02/2019	2495	BIG APPLE MUSIC	26	6.00
28068	10/02/2019	130	CHENANGO CO. SCHOOL BOARDS	419	100.00
28069	10/02/2019	835	GRAINGER	316	79.95
28070	10/02/2019	316	HICKEY'S MUSIC CENTER	101	22.50
28071	10/02/2019	350	J.W. PEPPER & SON INC	381	397.85
28072	10/02/2019	3275	MAJORIE JOHNSON		61.05
28073	10/02/2019	3073	ROCHESTER RIVERSIDE HOTEL	421	360.00
28074	10/02/2019	659	SANICO INC.	321	123.87
28075	10/02/2019	3056	STANYS	420	282.00
28076	10/02/2019	765	THE WATER BOTTLE	79	60.00
28077	10/09/2019	1068	THE OTSEGO COUNTY CHAMBER OF COMMERCE	425	60.00
28078	10/15/2019	188	DCMO BOCES	384	149,639.59
28079	10/17/2019	3275	MAJORIE JOHNSON		6.72
28080	10/17/2019	54	AT & T	347	66.50
28081	10/17/2019	3282	BETH ANN FITCH		198.36
28082	10/17/2019	2495	BIG APPLE MUSIC	26	128.00
28083	10/17/2019	2430	BSN SPORTS LLC	397	1,887.02
28084	10/17/2019	3244	CASEBP	8	98,028.00
28085	10/17/2019	428	CDW GOVERNMENT	423	496.00
28086	10/17/2019	2391	CHENANGO COUNTY REAL PROP TAX		659.86
28087	10/17/2019	134	CHENANGO WELDING SUPPLY LLC	355	321.04
28088	10/17/2019	3280	DANIELLE RHONE		25.00
28089	10/17/2019	206	DROGEN ELECTRIC SUPPLY	389	255.75
28090	10/17/2019	2782	EASTERN	41	121.00
28091	10/17/2019	3178	EDMESTON CENTRAL SCHOOL		569.00
28092	10/17/2019	2635	Excellus Health Plan - Group	7	17,095.00
28093	10/17/2019	1834	Gillee's Auto Truck & Marine	59	33.05
28094	10/17/2019	835	GRAINGER	316	336.12
28095	10/17/2019	915	HEINEMANN	39	5,077.34
28096	10/17/2019	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	329	760.00
28097	10/17/2019	329	HOPKINS CALIBRATION LLC	265	267.00
28098	10/17/2019	350	J.W. PEPPER & SON INC	407	407.99

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 8: Cash Disbursement For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28099	10/17/2019	382	LEONARD BUS SALES INC	75	124.35
28100	10/17/2019	1809	LOWE'S	50	23.35
28101	10/17/2019	948	MARY IMOGENE BASSETT HOSPITAL	267	1,026.99
28102	10/17/2019	407	MATTHEWS BUSES INC	63	1,066.02
28103	10/17/2019	2109	MICROBAC LABORATORIES, INC	300	126.53
28104	10/17/2019	432	MIRABITO ENERGY PRODUCTS	66	2,005.47
28105	10/17/2019	449	NASCO	193	64.67
28106	10/17/2019	2052	OTSEGO COUNTY		564.20
28107	10/17/2019	609	QUALITY HARDWOODS	356	433.88
28108	10/17/2019	680	SCHOOL SPECIALTY	218	30.33
28109	10/17/2019	752	THE DAILY STAR	336	34.02
28110	10/17/2019	780	TOWN OF BUTTERNUTS		500.00
28111	10/17/2019	3193	UNATEGO CSD		464.64
28112	10/17/2019	3249	WASTE RECOVERY ENTERPRISES, LLC	72	320.00
28113	10/17/2019	2291	AAP ONEONTA #9508	53	306.86
28114	10/17/2019	3283	BRUCE BONNEY		400.00
28115	10/17/2019	2558	Darin Trass		135.95
28116	10/17/2019	915	HEINEMANN	372	20.97
28117	10/17/2019	350	J.W. PEPPER & SON INC	381	85.00
28118	10/17/2019	1880	PEARSON EDUCATION INC	43	31.11
28119	10/17/2019	680	SCHOOL SPECIALTY	139	122.07
28120	10/17/2019	3259	TTL SEMINARS	344	438.00
28121	10/17/2019	3281	CFES BRILLIANT PATHWAYS	429	1,490.00
28122	10/22/2019	3285	-	401	263.00
28123	10/22/2019	1699	A. TREFFEISEN & SONS LLC		130.00
28124	10/22/2019	16	ADVANCED FIRE PROTECTION	435	140.00
28125	10/22/2019	30	AMAZON.COM	399	665.96
28126	10/22/2019	1681	ARAMARK	428	372.73
28127	10/22/2019	1583	BUSINESS CARD		753.12
28128	10/22/2019	1141	CAZENOVIA EQUIPMENT CO	318	526.67
28129	10/22/2019	971	FISCAL ADVISORS & MARKETING INC		457.50
28130	10/22/2019	2564	Follett School Solutions Inc		236.37
28131	10/22/2019	835	GRAINGER	316	68.62
28132	10/22/2019	3051	JUNIOR LIBRARY GUILD	13	1,813.20
28133	10/22/2019	2023	KMART	62	152.16
28134	10/22/2019	948	MARY IMOGENE BASSETT HOSPITAL	434	232,000.00
28134	10/22/2019	948	**VOID** MARY IMOGENE BASSETT HOSPITAL	434	-232,000.00
28135	10/22/2019	432	MIRABITO ENERGY PRODUCTS	66	1,403.83
28136	10/22/2019	2052	OTSEGO COUNTY		1,400.00
28137	10/22/2019	547	OTSEGO ELECTRIC COOP.	297	5,562.09
28138	10/22/2019	3284	PRO-VISION, INC	437	860.12
28139	10/22/2019	607	PUTNAM PEST CONTROL INC	301	55.00
28140	10/22/2019	1996	THE SARATOGA HILTON	351	459.00
28141	10/22/2019	347	INTERSTATE BATTERIES	61	112.95
28142	10/22/2019	432	MIRABITO ENERGY PRODUCTS	65	962.28
28143	10/23/2019	2518	Hummel's Office Plus	380	312.99

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 8: Cash Disbursement For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28144	10/25/2019	186	D'ARCANGELO & CO., LLP	328	8,400.00
28145	10/25/2019	948	MARY IMOGENE BASSETT HOSPITAL	434	232,000.00
28145	10/25/2019	948	**VOID** MARY IMOGENE BASSETT HOSPITAL	434	-232,000.00
28146	10/25/2019	948	MARY IMOGENE BASSETT HOSPITAL	434	232,000.00
28147	10/31/2019	3282	BETH ANN FITCH		506.92

Number of Transactions: 96

Warrant Total: 573,583.87
Vendor Portion: 573,583.87

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 96 in number, in the total amount of \$ 573,583.87 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.

11/1/19 Date Cindy Kitchener Signature Deputy Treas. Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 573,583.87. 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.

11-1 Date g h Ewell Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 2: Cash Disbursement For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32354	10/15/2019	188	DCMO BOCES	385	273.59
32355	10/16/2019	2871	CENTRAL RESTAURANT PRODUCTS	422	17,280.43
32356	10/17/2019	181	D & D REFRIGERATION		460.37
32357	10/23/2019	2062	BIMBO FOODS, INC	359	320.32
32358	10/23/2019	2907	Carlo Masi and Sons Inc.	360	1,166.10
32359	10/23/2019	280	GINSBERG'S FOODS	361	4,493.07
32360	10/23/2019	3068	HERSHEY'S CREAMERY CO	363	417.66
32361	10/23/2019	318	HILL & MARKES INC.	365	352.14
32362	10/23/2019	3067	INSTANT WHIP-EASTERN NY INC	362	1,646.00
32363	10/23/2019	2371	SYSCO FOOD SVCS OF SYRACUSE	364	2,075.23

Number of Transactions: 10

Warrant Total: 28,484.91
Vendor Portion: 28,484.91

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$28,484.91. 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.

11/11/19 Date Cindy K. Kottman Signature Deputy Treas Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 28,484.91. 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.

11-1 Date John Earl Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 6: Cash Disbursement For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40433	10/01/2019	3003	TANYA SCHNABL		800.00
40434	10/07/2019	3003	TANYA SCHNABL		800.00
40435	10/21/2019	3003	TANYA SCHNABL		800.00
40436	10/31/2019	3003	TANYA SCHNABL		800.00

Number of Transactions: 4

Warrant Total: 3,200.00

Vendor Portion: 3,200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 4 in number, in the total amount of \$ 3200.00. 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.

10/31/19
Date

Cindy K. Hutton
Signature

Deputy Treas
Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 3,200.00. 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.

11-1
Date

JR E
Auditor's Signature

Interanal Claims Auditor
Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 6: Cash Disbursement For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23415	10/01/2019	2650	AFLAC		479.72
23416	10/01/2019	3276	JOHNS PIZZERIA		671.13
23417	10/02/2019	3277	LEPRECHAUN LINES INC		925.00
23428	10/25/2019	2650	AFLAC		479.72

Number of Transactions: 4

Warrant Total: 2,555.57

Vendor Portion: 2,555.57

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 2,555.57. 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.

11/1/19 Craig Kukulinski 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 \$ 2,555.57. 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.

11-1 John End Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 7: October Payroll For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
419	10/11/2019	288	GMU PAYROLL ACCOUNT		111,554.23
420	10/11/2019	459	SECURITY BENEFIT LIFE INS		200.00
421	10/11/2019	498	NYS INCOME TAX		5,778.24
422	10/11/2019	810	UNITED STATES TREASURY		34,791.13
423	10/11/2019	873	LEGEND GROUP/ADSERV, THE		2,070.00
424	10/11/2019	2773	MET LIFE		100.00
425	10/25/2019	288	GMU PAYROLL ACCOUNT		122,174.70
426	10/25/2019	459	SECURITY BENEFIT LIFE INS		200.00
427	10/25/2019	496	NYS EMPLOYEES RETIREMENT SYSTE		1,063.33
428	10/25/2019	498	NYS INCOME TAX		6,653.19
429	10/25/2019	810	UNITED STATES TREASURY		39,121.23
430	10/25/2019	873	LEGEND GROUP/ADSERV, THE		2,070.00
431	10/25/2019	2773	MET LIFE		100.00
23418	10/08/2019	188	DCMO BOCES		186.57
23419	10/08/2019	545	OTSEGO COUNTY SHERIFF		87.91
23420	10/08/2019	545	OTSEGO COUNTY SHERIFF		42.31
23421	10/21/2019	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23422	10/21/2019	3079	COMMUNITY BANK		2,608.35
23423	10/21/2019	172	CSEA INC.		1,533.90
23424	10/21/2019	188	DCMO BOCES		186.57
23425	10/21/2019	934	GMU LUNCH FUND		50.00
23426	10/21/2019	507	NYS TEACHERS RETIREMENT SYSTEM		1,426.00
23427	10/21/2019	545	OTSEGO COUNTY SHERIFF		95.69

Number of Transactions: 23

Warrant Total: 332,129.71

Vendor Portion: 332,129.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 332,129.71. 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.

11/1/19 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 \$ 332,129.71. 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.

11-1 TH Cull Internal Claims Auditor
Date Auditor's Signature Title

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

10/01/2019 through 10/31/2019

			BEGINNING			ENDING
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	BALANCE
Class of 2020 (SENIORS)	Kristy Carey	Cooper Teale	\$ 11,319.20	\$ 1,476.00	\$ 2,397.25	\$ 12,240.45
Class of 2021 (JUNIORS)	Raquel Norton	Skyler Norton	\$ 5,064.12	\$ 400.00	\$ 3,857.50	\$ 8,521.62
Class of 2022 (SOPHOMORES)	Katie Woods	Angelina Correll	\$ 4,882.24			\$ 4,882.24
Class of 2023 (FRESHMAN)	Tresa Titus	Kendra Hammond	\$ 1,515.62	\$ 50.00		\$ 1,465.62
Class of 2024 (8th)	Shania Speenburgh	Devon Hartwell	\$ 1,781.00			\$ 1,781.00
Class of 2025 (7th)	Lisa Ryther	Emma Peck				
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		\$ 1,156.30			\$ 1,156.30
Elementary Student Council	Alicia Cummings		\$ 2,393.58			\$ 2,393.58
Language	Maria Sakoulas	Marley Labounty	\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Emily Hammond	\$ 11,030.15	\$ 320.00		\$ 10,710.15
Chorus Fund	Deanna Perkosky	Gavin Bonzkowski	\$ 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	\$ 214.39	\$ 367.35	\$ 4,577.81
Safety Patrol Special	Teresa Titus, Jackie Turnbull	Alice Dibble	\$ 2,026.00			\$ 2,026.00
Safety Patrol	Teresa Titus, Jackie Turnbull	Alice Dibble	\$ 119.84	\$ 200.00	\$ 400.19	\$ 320.03
Women For A Change	Aimee Piedmonte		\$ 299.19			\$ 299.19
Yearbook	Lynne Talbot		\$ 7,220.58		\$ 25.55	\$ 7,246.13
DUE TO OTHER FUNDS						
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 79.65		\$ 52.03	\$131.68
		TOTALS	\$ 64,255.40	\$ 2,660.39	\$ 7,099.87	\$ 68,694.88
SUBMITTED BY <i>Cindy Kuhn</i>	REVIEWED BY: <i>J. Dannel</i>					

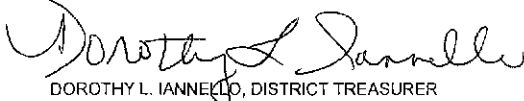
Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
October 1, 2019 through October 31, 2019

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
<u>Beginning Bal.</u>	\$ 961,740.98	\$ 9,384.06	\$ 36,442.60	\$ 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
<u>Cash Receipts</u>	\$ 430,676.99	\$ 30,886.43	\$ 347,750.02	\$ 182,998.04	\$ 33,435.14	\$ 7,099.87	\$ 293,962.84	\$ 70.89	\$ 4,933.08	\$ 65.42	\$ 23.38	\$ 8.51	\$ 30.99	\$ 10,355.10
<u>Other Adjust.</u>														
<u>TOTAL BEG BAL & CR</u>	\$ 1,412,420.97	\$ 40,270.49	\$ 384,192.62	\$ 183,608.49	\$ 46,594.54	\$ 71,355.27	\$ 991,229.43	\$ 837,756.73	\$ 218,860.87	\$ 773,055.41	\$ 276,243.71	\$ 100,575.32	\$ 366,180.96	\$ 40,551.66
<u>Cash Disburse.</u>	\$ 959,786.18	\$ 37,323.79	\$ 357,279.45	\$ 182,997.81	\$ 19,496.02	\$ 2,660.39	\$ 15,266.62							
<u>Other Adjust.</u>														
<u>TOTAL CD & ADJ</u>	\$ 959,786.18	\$ 37,323.79	\$ 357,279.45	\$ 182,997.81	\$ 19,496.02	\$ 2,660.39	\$ 15,266.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Cash Balance End of Month</u>	\$ 452,632.79	\$ 2,946.70	\$ 26,913.17	\$ 610.68	\$ 27,098.52	\$ 68,694.88	\$ 975,962.81	\$ 837,756.73	\$ 218,860.87	\$ 773,055.41	\$ 276,243.71	\$ 100,575.32	\$ 366,180.96	\$ 40,551.66

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>	\$ 696,645.37	\$ 2,946.70	\$ 27,213.17	\$ 14,598.53	\$ 27,098.52	\$ 68,684.63	\$ 975,962.81	\$ 837,756.73	\$ 218,860.87	\$ 773,055.41	\$ 276,243.71	\$ 100,575.32	\$ 366,180.96	\$ 40,551.66
<u>Bank Error Outstanding Checks</u>	\$ 244,082.58		\$ 300.00	\$ 13,987.85	\$ 800.00	\$ 307.75								
<u>Other Adjust.</u>	\$ 50.00					\$ 18.00								
<u>Available Cash Balance</u>	\$ 452,632.79	\$ 2,946.70	\$ 26,913.17	\$ 610.68	\$ 27,098.52	\$ 68,694.88	\$ 975,962.81	\$ 837,756.73	\$ 218,860.87	\$ 773,055.41	\$ 276,243.71	\$ 100,575.32	\$ 366,180.96	\$ 40,551.66

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
13-Nov-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 10/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,073,530.00	0.00	2,073,530.00	2,089,183.87	-15,653.87
<u>A 1085</u>	STAR TAX REIMBURSEMENT	402,500.00	0.00	402,500.00	385,146.87	17,353.13
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	2,561.51	10,938.49
<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	153.39	171.61
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.57	2.43
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	281.25	43.75
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	122.94	-22.94
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	259.53	-157.53
<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	57.15	-12.15
<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 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	5,603.36	-5,603.36
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	2,522.32	17,477.68
<u>A 3101</u>	BASIC AID GENERAL	4,085,739.00	0.00	4,085,739.00	407,129.87	3,678,609.13
<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	68,011.05	228,988.95
<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 AV 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	8,753.19	8,746.81
A Totals:		9,695,305.00	299,500.00	9,994,805.00	3,740,114.89	6,254,690.11
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	12,866.88	21,133.12
<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	36.65	13.35
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	0.00	2,500.00
<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	258.00	3,242.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	388.00	3,112.00
<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	4,192.00	40,808.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	9,734.00	85,266.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	365.00	3,220.00
<u>C 4190.1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909.01</u>	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	0.00	25,000.00
C Totals:		255,335.00	0.00	255,335.00	28,836.53	226,498.47
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	0.40	-0.40
<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	8,974.00	139,222.00	26,049.00	113,173.00
<u>F 4142.20</u>	2019-20 Title IIA	20,282.00	4,579.00	24,861.00	4,056.00	20,805.00
<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	3,330.00	24,377.00
F Totals:		306,367.00	13,553.00	319,920.00	53,060.40	266,859.60
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	26.62	-26.62
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	0.00	0.00	0.00	159,000.00	-159,000.00
H Totals:		0.00	0.00	0.00	159,026.62	-159,026.62
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	4,986.80	-4,986.80
V Totals:		0.00	0.00	0.00	4,986.80	-4,986.80
Grand Totals:		10,257,007.00	313,053.00	10,570,060.00	3,986,025.24	6,584,034.76

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019



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	478.10	137,778.10	43,652.84	94,125.26	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	-728.10	40,771.90	13,607.26	26,823.05	341.59
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	0.00	5,000.00	3,809.67	50.00	1,140.33
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	412.17	0.00	587.83
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	0.00	91,058.00	34,132.92	56,255.58	669.50
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	0.00	5,000.00	882.50	0.00	4,117.50
<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	15,010.91	59,439.09	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	16,800.00	0.00	700.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<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	0.00	3,000.00	817.28	1,682.72	500.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	3,024.06	0.00	175.94
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	575.98	3,424.02	0.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	2,339.05	6,821.95	5,839.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	973.70	1,026.30	500.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	133.94	0.00	386.06
<u>A 1430.490</u>	BOCES-REC/WC/EPA	15,500.00	0.00	15,500.00	3,017.51	12,482.49	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	2,132.89	8,117.11	0.00
<u>A 1480.490</u>	BOCES - SAFETY	57,000.00	8,684.00	65,684.00	13,136.72	52,547.28	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	22,909.63	48,739.17	0.00
<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	295.00	575.00	12,880.00
<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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	-1,000.00	74,000.00	6,847.37	63,152.63	4,000.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQPT.	5,000.00	0.00	5,000.00	665.77	2,334.23	2,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	3,250.00	750.00	4,000.00	1,594.63	2,405.37	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	7,250.64	5,930.89	12,818.47
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,640.00	0.00	360.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	445.00	275.00	780.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	4,700.00	3,160.00	7,860.00	3,300.00	3,160.00	1,400.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,280.00	2,560.00	1,110.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	222.98	0.00	1,277.02
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 1621.160</u>	MAINT-SALARIES	134,500.00	-203.80	134,296.20	43,585.51	90,183.59	527.10
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	14,220.00	726.15	14,946.15	14,946.15	0.00	0.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	385.71	0.00	4,614.29
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	0.00	1,400.00	200.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	1,363.00	0.00	3,637.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	1,000.00	3,600.00	1,386.57	1,713.43	500.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	0.00	2,008.00	1,992.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	505.12	293.88	2,201.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-726.15	9,273.85	0.00	0.00	9,273.85
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	15,000.00	249,673.00	264,673.00	243,039.86	0.00	21,633.14
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	882.00	193.95	1,224.05
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	4,707.41	12,792.59	6,655.00

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<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	8,181.03	31,963.97	10,000.00
<u>A 1680.490</u>	BOCES-Central Data Processing	59,700.00	0.00	59,700.00	9,122.12	50,577.88	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-2,500.00	48,245.00	43,482.68	0.00	4,762.32
<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	42,124.16	168,375.84	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	-14,084.00	80,066.00	25,227.25	54,546.80	291.95
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,865.00	-10,000.00	24,865.00	8,106.28	16,689.40	69.32
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,100.56	240.00	659.44
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	1,284.00	3,284.00	3,146.81	0.00	137.19
<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	6,808.30	21,395.83	45.87
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	1,000.00	1,000.00	183.20	732.80	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	-50,627.53	739,973.47	114,841.68	623,019.22	2,112.57
<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	-54,583.52	768,016.48	121,591.12	639,874.57	6,550.79
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	502.20	4,497.80	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	53,244.00	-20,824.00	32,420.00	4,866.08	27,553.92	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	0.00	46,256.00	10,415.00	35,841.00	0.00
<u>A 2110.160</u>	SALARIES-AIDES	121,506.00	12,839.00	134,345.00	27,667.10	106,677.90	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	2,519.70	7,480.30	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,618.00	14,618.00	2,164.51	12,453.49	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	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	438.99	9,061.01
<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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<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	2,150.00	0.00	2,150.00	1,900.00	0.00	250.00
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	3,275.00	-827.67	2,447.33	0.00	0.00	2,447.33
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	15,750.00	3,327.67	19,077.67	8,909.27	7,668.40	2,500.00
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	60.00	0.00	1,440.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	9,000.00	0.00	9,000.00	3,553.42	3,779.00	1,667.58
<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	193.39	17.04	239.57
<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	27.05	30.25	142.70
<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	67.79	36.07	146.14
<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	1,278.92	1,215.57	505.51
<u>A 2110.451-04</u>	SUPPLIES - HS ART	1,500.00	0.00	1,500.00	105.21	274.23	1,120.56
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,000.00	217.00	2,217.00	1,581.53	617.26	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	558.84	0.00	1,941.16
<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	2,474.85	879.64	895.51

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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	35.95	164.05
<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	25,818.99	4,716.69	163.40
<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	44,000.00	242,550.00	45,495.76	197,054.24	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	397,400.00	47,973.61	445,373.61	82,900.42	362,473.19	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	128,500.00	0.00	128,500.00	21,662.40	106,837.60	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	1,400.00	1,000.00	3,600.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	75,045.00	145,000.00	220,045.00	4,358.75	215,000.00	686.25
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	500.00	500.00	403.94	0.00	96.06
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,000.00	200.00	2,200.00	2,245.74	805.04	-850.78
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	460,000.00	0.00	460,000.00	77,690.97	382,309.03	0.00
<u>A 2280.490</u>	BOCES-OC ED	232,765.00	0.00	232,765.00	46,553.02	186,211.98	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	0.00	14,925.00	2,606.60	12,318.40	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	58,511.00	1,060.00	59,571.00	9,638.64	49,932.36	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,645.00	491.53	15,136.53	2,247.21	12,889.32	0.00
<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	6,285.26	1,847.61	1,097.13
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	6,564.17	33,935.83	0.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	48,578.00	15,877.00	64,455.00	21,071.84	43,383.16	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,200.00	0.00	12,200.00	12,145.30	0.00	54.70
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	5,500.00	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	876.94	174.00	1,149.06
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	10,300.00	0.00	10,300.00	4,323.84	0.00	5,976.16
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	11,278.82	48,721.18	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	-2,000.00	39,468.00	9,843.32	27,650.32	1,974.36
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	5,364.68	29,504.32	6,061.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	5,903.00	-5,000.00	903.00	0.00	0.00	903.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	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	-15,000.00	19,615.00	212.50	19,256.50	146.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	1,293.99	4,206.01	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	13,674.80	54,820.20	0.00
<u>A 2850.150</u>	MARCHING BAND	2,580.00	0.00	2,580.00	0.00	2,580.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,129.00	0.00	1,129.00	0.00	1,129.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,254.00	0.00	1,254.00	0.00	1,254.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	604.00	0.00	604.00	0.00	604.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	619.00	0.00	619.00	0.00	619.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	619.00	0.00	619.00	0.00	619.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,444.00	0.00	3,444.00	0.00	1,722.00	1,722.00
<u>A 2850.150-08</u>	SAFETY PATROL	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
<u>A 2850.150-10</u>	HONOR SOCIETY	775.00	0.00	775.00	0.00	775.00	0.00
<u>A 2850.150-12</u>	SADD	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	12.00	315.00	0.00	315.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	376.00	0.00	376.00	0.00	376.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	438.00	0.00	438.00	0.00	438.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,507.00	0.00	1,507.00	0.00	1,507.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,754.00	0.00	1,754.00	0.00	1,754.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,003.00	0.00	2,003.00	0.00	2,003.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	669.00	0.00	669.00	0.00	669.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,297.00	0.00	1,297.00	0.00	1,297.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	486.00	0.00	486.00	0.00	486.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	775.00	0.00	775.00	0.00	775.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	457.00	0.00	457.00	0.00	457.00	0.00

Gilbertsville-Mt. Upton CSD

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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	1,250.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,368.00	0.00	7,368.00	7,368.00	0.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,538.00	0.00	3,538.00	1,769.00	0.00	1,769.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,198.00	0.00	9,198.00	0.00	9,198.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,016.00	0.00	7,016.00	0.00	7,016.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,014.00	0.00	5,014.00	0.00	5,014.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,954.00	0.00	6,954.00	0.00	6,954.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,538.00	0.00	3,538.00	0.00	3,538.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,732.00	0.00	4,732.00	0.00	4,732.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	1,565.91	5,065.91	65.91	5,000.00	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,769.00	0.00	1,769.00	0.00	1,769.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,477.00	0.00	3,477.00	0.00	3,477.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	3,658.00	26.00	3,684.00	3,684.00	0.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	492.56	3,587.76	1,419.68
<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	1,981.26	688.58	7,830.16
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	630.40	2,119.60	0.00
<u>A 5510.160</u>	TRANS-SALARIES	238,931.00	9,190.51	248,121.51	60,973.42	187,148.09	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	0.00	11,150.00	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	2,532.75	11,467.25	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	3,195.00	14,305.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-6,620.00	1,700.00	0.00	0.00	1,700.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
<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	300.00	800.00	705.28	0.00	94.72
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.400-09</u>	TRANS-LEGAL FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	415.50	0.00	84.50
<u>A 5510.450</u>	TRANS-DIESEL	60,000.00	-895.08	59,104.92	6,083.26	43,916.74	9,104.92
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	1,675.00	0.00	2,325.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	161.95	0.00	338.05
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	152.16	247.84	100.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	372.73	42.93	284.34
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	28,500.00	-2,870.51	25,629.49	3,593.60	21,406.40	629.49
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	699.92	3,800.08	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	42,850.00	103.00	42,953.00	14,042.34	28,910.66	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	33,750.00	792.08	34,542.08	11,292.59	23,249.49	0.00
<u>A 5530.200</u>	GARAGE-TRANS. EQPT. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	6,960.33	23,039.67	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	14,500.00	10,000.00	24,500.00	10,000.00	0.00	14,500.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	367.50	0.00	14,632.50
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	700.00	300.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	388.00	1,112.00	500.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	640.00	1,140.00	159.37	278.52	702.11
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	0.00	23,124.00	3,905.42	13,566.47	5,652.11
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	-639.26	3,860.74	0.00	0.00	3,860.74

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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	3,676.67	4,823.33	2,500.00
<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	500.00	0.00	500.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	169,770.00	0.00	169,770.00	0.00	154,123.00	15,647.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	-44,000.00	239,880.00	0.00	239,000.00	880.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	288,860.00	6,240.98	295,100.98	59,883.40	235,217.58	0.00
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	-6,240.98	25,459.02	25,076.00	0.00	383.02
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	10,000.00	0.00	10,000.00	833.95	4,166.05	5,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,695,850.00	-112,209.82	1,583,640.18	584,624.94	997,355.57	1,659.67
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	13,558.11	16,430.04	11,440.85
<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	15,000.00	10,000.00
<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
Fund ATotals:		9,990,305.00	318,673.00	10,308,978.00	2,415,749.53	7,444,801.34	448,427.13
<u>C 2860.160</u>	SALARIES	80,000.00	0.00	80,000.00	15,028.77	64,971.23	0.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	400.00	0.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	18,142.80	798.00	-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	200.00	80,700.00	15,016.12	65,683.88	0.00
<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	1,493.70	4,527.30	1,479.00
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	547.18	3,702.82	0.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	1,521.91	8,521.91	1,104.64	7,417.27	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	-1,721.91	49,963.09	0.00	0.00	49,963.09
Fund CTotals:		255,335.00	0.00	255,335.00	51,333.21	147,500.50	56,501.29
<u>F 1419.150</u>	18-19 Title IIA - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 1420.150</u>	19-20 Title IIA - Instructional Salaries	20,282.00	4,579.00	24,861.00	3,358.88	16,923.12	4,579.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 1619.150</u>	18-19 Title IV - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 1620.150</u>	19-20 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	1,656.28	8,343.72	0.00
<u>F 2119.150</u>	18-19 Title I - Instructional Salaries	7,201.60	0.00	7,201.60	5,081.57	2,120.03	0.00
<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	13,036.76	58,609.24	18,987.00
<u>F 2120.160</u>	19-20 Title I - Non-Instructional Salaries	19,115.00	0.00	19,115.00	5,542.78	13,572.22	0.00
<u>F 2120.400</u>	19-20 - Title I - Purchased Services	20,000.00	0.00	20,000.00	8,000.00	0.00	12,000.00
<u>F 2120.450</u>	19-20 Title I - Materials and Supplies	500.00	8,974.00	9,474.00	0.00	0.00	9,474.00
<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 3219.150</u>	18-19 IDEA Sec 611 - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3219.160</u>	18-19 IDEA, Sect 611 - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3220.150</u>	19-20 IDEA Section 611 - Instructional Salaries	60,113.00	0.00	60,113.00	9,247.40	50,865.60	0.00
<u>F 3220.160</u>	19-20 IDEA, Section 611 - Non Instructional Salaries	36,087.00	0.00	36,087.00	11,470.75	24,616.25	0.00
<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	4,602.15	23,104.85	0.00
Fund FTotals:		323,255.07	13,553.00	336,808.07	66,362.01	198,155.03	72,291.03
<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
Fund HTotals:		0.00	4,940.97	4,940.97	72,924.99	21,515.98	-89,500.00
Grand Totals:		10,568,895.07	337,166.97	10,906,062.04	2,606,369.74	7,811,972.85	487,719.45

2019-2020 BUDGET CALENDAR FOR THE 2020-2021 SCHOOL YEAR

DATE	FUNCTION	RESPONSIBILITY
Jan. 6-24	Online Requisition Order Period for Instructional Staff	HW, CK
24	Instructional Budget requests submitted to principal	HW
24	Transportation, B&G, Athletic requests submitted to Business Office	JZ, AD, AH, GB
31	Principal submit requests to Business Office	HW
31	Review Governor's Proposal	AH, DI
Feb. 12	BOE Budget Review – First Look at Draft Budget & Proposed Tax Levy	AH, DI, BOE
12	Review Tax cap calculation	AH, DI, BOE
28	Submit 2019-20 calculation for tax levy limit to Office of Comptroller, Tax & Finance & SED	DI
March 18	BOE Adjustment to Budget and incumbents' intentions	AH, DI, BOE
18	BOE Review BOCES Service Requests	AH, DI, BOE
	Final BOCES Service Requests	AH, DI, Staff
	BOE Approve Resolution for Legal Notice (Special Meeting/Election)	Clerk
22	Legal Notice to papers for 4/03, 4/15, 4/27 & 5/09 publication (Special Meeting/Election)	Clerk
April 3	1 st Legal Notice Published	Clerk
3	Budget Newsletter to BOCES (camera ready)	AH, DI
15	2 nd Legal Notice Published	Clerk
20	Petitions due for BOE seats	Clerk
20	BOCES Budget Vote	AH, Clerk
	Drawing for position on ballot (order names are listed)	Clerk
	BOE Resolution Appointing Election Officials	Clerk
	Approve Final Budget	BOE
	Copies of Public Budget Ready	DI
21	Submit Property Tax Report Card to SED & Submission to Newspapers	DI, Clerk
	Budget Newsletters Mailed	DI, Clerk
27	3 rd Legal Notice Published	Clerk
May 4	Mail Budget Postcards	DI, Clerk
9	4 th (Final) Legal Notice Published	Clerk
12	Budget Hearing	AH, Council, Clerk
19	Budget Vote/BOE Election	Clerk
<u>BUS VOTE</u>		
Nov. 13	BOE Review Bus Proposals and BOE Bus Purchase Resolutions	AH, JZ, DI
Dec. 2	Information for newsletter (January/February Newsletter Deadline)	Clerk
11	Approve Legal Notice for Bus Purchase & Establish. Of CR for Vehicles	Clerk
13	Send Legal Notice for 12/20, 1/03, 1/17, 1/31 publication	Clerk
Jan. 15	Appoint Election Officials	Clerk
Feb. 4	Bus Purchase & Establish. Of Capital Reserve for Vehicles Vote	Clerk

Budget Transfers over \$10,000 - July 1, 2019 through October 31, 2019

<u>Transfer Explanation</u>	<u>Account Codes</u>	<u>Transfers In</u>	<u>Transfers Out</u>
Adjust Debt Princ and Interest Payments	A9731.600	\$53,001.44	
	A9731.700		\$53,001.44
Community School Aid Adjustments	A2110.160-CS	\$14,618.00	
Instructional, Non-Instructional, and	A2110.480-1.-CS	\$20,824.00	
Textbooks	A2110.130-CS		\$20,824.00
	A2110.160		\$14,618.00
Additional Career Academy Students	A2110.490	\$44,000.00	
to BOCES	A9020.800		\$44,000.00
Special Education Instructional Salary	A2250.150	\$47,973.61	
Adjustments	A2110.120		\$40,000.00
	A2110.130		\$7,973.61
Additional Special Education Placements	A2250.400-05	\$145,000.00	
	A9060.800		\$110,000.00
	A2815.160		\$15,000.00
	A2020.150-01		\$10,000.00
	A2020.160		\$10,000.00
Partial Tech Salary no longer paid for	A2630.150-01	\$15,877.00	
from Title I Federal Funds.	A2110.130		\$8,877.00
	A2810.150		\$2,000.00
	A2810.160		\$5,000.00
Non-Instructional (Aides) Salary Adjustments	A2110.160	\$27,457.00	
	A2110.130		\$27,457.00

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

Personnel Consent Agenda

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

Substitutes (encl P1)

To appoint the following as PK-12 non-certified substitutes for the 2019-2020 school year:

Nancy Bakhuizen

Gerrit Bakhuizen

Sara Pokrywka

Rescind and Appoint Co-Coordiators (encl P2)

To rescind Tyler Lindsley's appointment as the coordinator for the Afternoon Raiders Program and changed to co-coordinator with Teresa Titus for the 2019-2020 school year.

Advisors

AFTERNOON RAIDERS Coordinators	Tyler Lindsley and Teresa Titus
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Resignation (encl P3)

To accept the resignation of Bruce Bonney as the JV Boys' Basketball coach, effective October 22, 2019.

Resignation (encl P4)

To accept the resignation of Cari-Ann Christensen as the Varsity Girls' Basketball coach, effective November 1, 2019.

Resignation (encl P5)

To accept the resignation of Art Christensen as the Boys' Basketball Volunteer Assistant, effective November 1, 2019.

Resignation (encl P6)

To accept the resignation of Kaitlyn Woods as the Girls' Modified Basketball coach, effective November 5, 2019.

Resignation (encl P7)

To accept the resignation of Tonya Barnes as the Girls' JV Basketball coach, effective November 5, 2019.

Coaching Recommendations (P8)

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

Girls' Varsity Basketball-Tonya Barnes

Girls' JV Basketball-Kaitlyn Woods

Girls' Modified Basketball-Shania Speenburgh

Boys' JV Basketball-Amanda Austin

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



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

PK-12 Main Office

November 5, 2019

Annette D. Hammond
Superintendent

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

Heather Wilcox
Acting PK-12 Principal

I am recommending that the following candidates be approved as Substitutes for our district with an effective date of **November 14, 2019**.

Kristy Carey
HS Office
Administrative Asst.
Registrar

Pk-12 non-certified

Nancy Bakhuizen
Gerrit Bakhuizen
Sara Pokrywka

Deb Ostrander
Front Desk
Clerk

Please let me know if you have any questions.

Sincerely,

Issy Clapp
Student Support
Services Administrative
Asst.

Tina Hall
Elementary School
Counselor

Kathryn Parsons
MS/HS
Counselor



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
Acting PK-12 Principal

Kristy Carey
HS Office
Administrative Asst.
Registrar

Deb Ostrander
Front Desk
Clerk

Issy Clapp
Student Support
Services Administrative
Asst.

Tina Hall
Elementary School
Counselor

Kathryn Parsons
MS/HS
Counselor

October 21, 2019

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Coordinators

I am recommending that Tyler Lindsley's appointment as the coordinator for the Afternoon Raiders program be rescinded and changed to co-coordinator with Tersea Titus for the 2019-2020 school year.

POSITION	NAME
Afternoon Raiders Coordinators	Tyler Lindsley Teresa Titus

Please let me know if you have any questions.

Sincerely,

To whom it may concern,

I wish to resign from the girls modified basketball position for the 2019-2020 school year.

Thank you,

Kaitlyn Woods



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

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

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

gbonczkowski@gmucsd.org

Greg Bonczkowski, Athletic Director

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

FROM: Greg Bonczkowski, Athletic Director 

DATE: November 5, 2019

SUBJECT: 2019-2020 COACHING RECOMMENDATIONS

As the Athletic Director at Gilbertsville – Mt. Upton Central School, I would like to recommend the following coaches for the 2019 – 2020 School Year:

Winter Sports Season:

Girl's Basketball

Varsity Basketball – Tanya Barnes
JV Basketball – Kaitlyn Woods
Modified Basketball – Shania Speenburgh

Boy's Basketball

JV Basketball – Amanda Austin

* Pending the following requirements:

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

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

Thank you for your attention to this matter.

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

New Items Consent Agenda

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

Transportation Contract

To amend the Transportation Contract between Gilbertsville-Mount Upton Central School District and Edward and Bethann Fitch from September 27, 2019 to June 25, 2019 to September 27, 2019 to June 25, 2020.