

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, December 12, 2018  
Regular Meeting, 6:30 pm, D131  
AGENDA

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**COMMUNICATIONS / POSITIVE HIGHLIGHTS**

**INFORMATION FOR MEMBERS**

- January School Boards Institute Workshop Information (**Enclosure 2**)
- Board Retreat

**PUBLIC COMMENT**

**REPORTS**

**BOARD DISCUSSION**

- Vacant Board Seat

**EXECUTIVE SESSION**

**I. RECOMMENDED ACTIONS – ROUTINE MATTERS**

**APPROVE MINUTES**

RESOLVED, to approve the minutes from the Regular Board of Education on 28 November 2018. (**Enclosure 3**)

**APPROVE AGENDA**

RESOLVED, to approve the 12 December 2018, consent agenda. (**Enclosure 1**)

**II. RECOMMENDED ACTIONS-NEW BUSINESS**

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

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 December 2018, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 30 November & 06 December 2018.

**FINANCIAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 December 2018, 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 12 December 2018, Personnel Consent Agenda.

**NEW ITEMS CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 December 2018, New Items Consent Agenda.

**EXECUTIVE SESSION**

**SECOND PUBLIC COMMENT**

**ADJOURNMENT**



# Catskill Area School Study Council

A partnership between SUNY Oneonta and area school districts since 1951; serving schools in the Otsego Northern Catskills BOCES and the Delaware-Chenango-Madison-Otsego BOCES

Suzanne Swantak-Furman, Executive Coordinator  
Jarrin Hayen, Assistant Coordinator

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**Website:**

[www.oncboces.org/CASSC](http://www.oncboces.org/CASSC)

**Board of Trustees:**

Nicholas Savin  
District Superintendent  
ONC BOCES

Dr. Gwen Frank  
Dept. of Education  
SUNY Oneonta

Brad Zillox  
Superintendent  
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Superintendent  
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Dr. David Richards  
Superintendent  
Unatego C.S.

Matt Sheldon  
Superintendent  
Morris C.S.

Romona Wenck  
Superintendent  
Laurens C.S.

November 29, 2018

Dear Superintendent and Board of Education Members,

The Catskill Area School Study Council is excited to offer a full day training workshop provided by the New York School Boards Association on Thursday, January 24, 2019. As part of our efforts to serve our school districts, we are responding to input we received for longer training sessions and the opportunity to network with other BOE members that share similar challenges and opportunities in our region. You will see that our agenda offers the opportunity to learn more about setting goals and best practices surrounding the important job BOE members perform.

We understand that many BOE members have careers and other commitments that may not allow them to attend, however, we do want to pilot this program to see if there is interest. We will continue to offer our evening workshops in collaboration with DCMO BOCES and the Chenango County Scholl Boards Association throughout the year.

The registration deadline is set for Monday, January 7. There is a required minimum of thirty (30) registered participants in order to run this full day event. If by January 7 we do not have the minimum, we will communicate the cancellation with your district clerk by Wednesday, January 9.

As always, I welcome questions, input or ideas. Thank you and I wish you a safe and happy holiday season.

Sincerely,

Suzanne Swantak-Furman  
Executive Coordinator



**The Catskill Area School Study Council  
School Boards Institute  
Thursday, January 24, 2019  
Craven Lounge, Morris Conference Center  
SUNY Oneonta**

As a result of Board of Education member feedback, the Study Council is offering a full day workshop facilitated by the New York State School Board Association (NYSSBA) to assist in the development of knowledge and skills needed to fulfill the important role as Board of Education member.

AGENDA

**Registration, coffee and light refreshments** 8:30-9:00  
**Workshop** 9:00-4:00

**Morning Session**

Effective Organizations and Leadership  
School Board Culture  
Activity: Leadership Compass  
What is a School Board?  
Board of Education Members' Roles and Responsibilities  
Roles and responsibilities of the Governance Team  
Best practices for effective meetings  
Review of board operations  
Communication  
Social media and sending the right message- Best Practices

**Lunch**

**Afternoon Program**

Goal Setting and your School District: Opportunities and Challenges in our Rural, Upstate Region

Importance & Purpose of Goals  
Boards Role and Superintendents Role  
Goal Setting for our Region

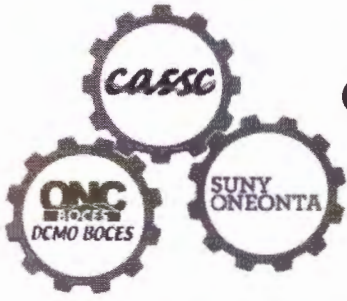
- Review SWO ANALYSIS
- SMART Goals- what are they?
- Sample Goals
- How do we Monitor goals?

**Registration Fee: Includes light breakfast, lunch and program**

\$95.00 - CASSC/SBI (622) Co-Ser member & Chenango County School Board Association

Participation is open to all school board members. Registration materials are attached and are available on our website at [http://oncboces.org/adult\\_education/c\\_a\\_s\\_s\\_c\\_professional\\_programs/school\\_boards\\_institute](http://oncboces.org/adult_education/c_a_s_s_c_professional_programs/school_boards_institute)

Please feel free to contact Suzanne Swantak-Furman Executive Coordinator or Jarrin Hayden, Assistant Coordinator, at CASSC for more information. (607) 436-2533.



**REGISTRATION FORM**  
**Catskill Area School Study Council**  
*School Boards Institute*  
**Thursday, January 24, 2019**

**FAX THIS FORM TO THE CASSC OFFICE AT (607) 436-2015 or scan and email  
jarrin.hayen@oneonta.edu with the registration form.**

**Registration deadline is Monday, January 7**

**THANK YOU.**

District: \_\_\_\_\_

Participant Name:

Any Dietary Restrictions? If so, list.

- |          |       |
|----------|-------|
| 1. _____ | _____ |
| 2. _____ | _____ |
| 3. _____ | _____ |
| 4. _____ | _____ |
| 5. _____ | _____ |
| 6. _____ | _____ |
| 7. _____ | _____ |
| 8. _____ | _____ |

Total number of participants: \_\_\_\_\_ registered at \$ 95.00 each equals: \$ \_\_\_\_\_

**\*Please note: if we do not have the required minimum of thirty (30) registered participants by Monday, January 7, we will not host the program. We will communicate with your district clerk by Wednesday, January 9 if the program is cancelled\***

\_\_\_\_\_  
Superintendent's Signature

\_\_\_\_\_  
Date

**\*The charge to the school district per person is aided through the BOCES Cooperative Service 622 Co-Ser.**

11/28/18

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

28 November 2018

Board Room D131

Members present at the start of the meeting were President, Jeremy Pain, Vice-President Ethan Eberly, Hillary Giuda-Philpott, Barbara Hill, Mark Muller and six guests.

Member Patricia Dunham was absent.

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

The meeting was called to order at 6:30 P.M. by President ORDER Pain, who led the Pledge of Allegiance.

The Acting PK-12 Principal provided the following POSITIVE HIGHLIGHTS Positive Highlights:

-GMU was awarded two grants: The first is a \$1,600 Milk Grant from Unitarian Universalist Society of Oneonta for Milk from Blue Ox for the Backpack Program, and the second was a \$1,000 Clothing and Toiletry Grant from the Sidney Elks Club.

-Mary Poppins Show was well attended.

-The National Honor Society and the Leadership Club honored 60 Vets at the Veteran's Breakfast.

-Grades 3-12 were honored at the First Quarter Award Ceremony that was held on November 28.

-Basketball Season has officially started with the first official game being held on November 28.

The board received information on the following:

INFO FOR MEMBERS

-BOE Scholarship.

-Holiday Luncheon on December 21, @ 12:00.

-Indian Artifact Project Letter from Leigh Eckmair, Historian.

-Superintendent Annette Hammond informed the board about a conference that she attended regarding Threat Assessment.

-Principal Heather Wilcox informed the board about a Healthy Kids Extended Day Program.

No topics were raised from the floor.

PUBLIC COMMENT

GMU Transportation Supervisor, Joseph Zaczek reported on the bus replacement schedule and his recommendation to purchase two 66 passenger buses for approximately \$124,746.16 each. The board was in consent with his proposal.

REPORTS, Bus Purchase

GMU Librarian Raquel Norton reported on behalf of the Athletic Director about a new GMU Raider Athletic Club that they would like to put in place.

GMU Raider Athletic Club

The board discussed the following:

BOARD DISCUSSION

-Community Members Brian Underwood & Larry Smith addressed the board about their interest in the vacant board seat.

-Updated Sexual Harassment Policy

-Results from the School Based Health Center Survey

-Information regarding the Clay Target Shooting League

11/28/18

Minutes from the 17 October 2018 regular meeting were unanimously approved on a motion by Giuda-Philpott, seconded by Eberly. For the motion six, opposed none. motion carried.

MINUTES

The proposed 28 November 2018 Regular Consent Agenda was unanimously adopted as amended on a motion by Hill, seconded by Muller. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Eberly made the motion, seconded by Board Member Muller, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 28 November 2018 CSE/CPSE Consent Agenda. The meeting dates include October 25 & November 01 & 15, 2018. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT  
AGENDA

Board Member Muller made the motion, seconded by Board Member Eberly, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 28 November 2018, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT  
AGENDA

#### **Financial Reports**

To accept the financial reports for October 2018.

#### **Tax Correction**

To approve a correction to a change in assessment and to add a Veteran's Exemption to Tax Map Number 254.00-1-11.00, to add an Enhanced STAR Exemption to Tax Map Number 254.00-1-41.01, and to authorize the District Treasurer to make the necessary revision/corrections to the school tax bill effective 14 November 2018. This action in the Town of Morris, Otsego County reduces the school levy by \$372.43 and the remainder of \$721.00 for the Enhanced STAR will have no budgetary impact because this will be paid for by New York State STAR aid.

#### **Budget Calendar**

To approve the budget calendar for the 2019-20 school year.

#### **CSEA Sick Bank Report**

To approve the CSEA Sick Bank Report for the 2018-19 school year.

#### **GMUTA Sick Bank Report**

To approve the GMUTA Sick Bank Report for the 2018-19 school year.

#### **Small Capital Project Bid**

To approve the small capital project bid from A. Treffeisen & Sons, LLC with a bid amount of \$70,200.

#### **Clinic Renovations Project Bid**

To approve the clinic renovations for the school based health center from Murnane Building Contractors, Inc. with a bid amount of \$359,000.

#### **Donation**

To accept the following donation from Unadilla Valley Historical Society: A donation in the amount of \$500.00 for the Richmond Artifacts Collection Project.

**Donation**

To accept the following donation from the United Methodist Church in Mt. Upton-Carol Clum: A donation of Clorox wipes & tissues.

**School Tax Collection Report**

To accept the unpaid school tax collection report in the amount of \$289,753.12 to be forwarded to the Otsego and Chenango County Treasurer’s Office for the 2018-19 school year.

Board Member Hill made the motion, seconded by Board Member Muller, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 28 November 2018, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT  
AGENDA

**Coaching Recommendations**

To appoint the following coaches for the 2018-19 sports season:

- Girl’s Modified Basketball-Kristen Barnes
- Girl’s Varsity Softball-Amanda Austin

**Resignation**

To accept the resignation of Michele Allison as bus driver effective November 5, 2018.

**Driver Appointment**

To appoint Kimberley Oliver as full-time bus driver effective November 26, 2018. Compensation and benefits are in accordance with the current CSEA contract.

**Substitute**

To appoint Emily Steckline as a non-certified substitute for the 2018-19 school year.

**Resignation**

To accept the resignation of Annette D. Hammond as the Director of Special Education effective November 30, 2018 with regret and gratitude.

**Director of Special Education**

To approve Kimberly Degear as the Director of Special Education effective December 1, 2018.

Board Member Eberly made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 28 November 2018 Personnel Proposal Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT  
AGENDA

**Clay Target Shooting League**

To approve the Proposed Clay Target Shooting League Club for the 2018-19 school year.

**RESOLUTION REGARDING FORMATION OF A DISTRICT TRAPSHOOTING TEAM**

WHEREAS, the Superintendent has advised the Board of Education regarding a number of students being interested in forming a school trapshooting team, which will enable its members to compete against other schools with trapshooting teams; and



11/28/18

WHEREAS, trapshooting is an exciting and challenging sport with several million participants which is growing in popularity throughout the United States and New York; and

WHEREAS, trapshooting has gained international recognition; and

WHEREAS, trapshooting is one of the recognized Olympic shooting sports, introduced to the Olympics program in 1900; and

WHEREAS, trapshooting has been a sport in America since 1831; and

WHEREAS, interest in the sport of trapshooting has grown to the point that New York has now formed a New York State High School Clay Target League ("NYSHSTL") to facilitate and promote students' participation in the sport of trapshooting; and

WHEREAS, the Amateur Trapshooting Association ("ATA"), the primary governing body of American trapshooting and the NYSHSTL both award scholarships to college-bound trap shooters based on academics, integrity, and marksmanship; and

WHEREAS, trapshooting is a coeducational sport capable of being participated in by students with disabilities, therefore making it compliant with Title IX and the Americans with Disabilities Act; and

WHEREAS, the goal of forming a trapshooting team would be to provide instruction and promote firearm safety, personal responsibility, and sportsmanship among the participants, and to enable students of both genders and those with disabilities to engage in competition against their peers across both New York State and the United States; and

WHEREAS, the formation of a trapshooting team would be compliant with the New York Safe Act and the Federal Gun Free Schools Act, in that at no time would firearms or ammunition be brought onto the campus as a result of the formation of a trapshooting team, or one of the District's students becoming a member of such a team; and

WHEREAS, the District has been advised that per the rules of the NYSHSTL, the formation of a trapshooting team can be achieved at no cost to the District, and that team members and coaches would be covered under insurance provided by the NYSHSTL, also at no cost to the District; and

WHEREAS, the Board being fully apprised of the process to form a school trapshooting team under the NYSHSTL, and being desirous of the same.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

Section 1. The formation of a school trapshooting team pursuant to the rules of the New York State High School Trapshooting League is hereby approved, and the use of the school's name in forming and identifying said team is likewise hereby approved.

Section 2. The members of any such team shall be subject to the District's Code of Conduct and any other policy or procedure applicable to student participation in extracurricular activities.

Section 3. It shall be emphasized to any student seeking to join the trapshooting team and/or any student who becomes a member of the trapshooting team, as well as in any policies or procedures adopted as a result of the formation of the District's trapshooting team that students are to be fully compliant with the New York Safe Act and the Gun Free Schools Act, i.e., that at no time are firearms or ammunition to be brought on campus.

Section 4. The Superintendent and/or their designee are authorized to execute any documents necessary to form a school trapshooting team under the NYSHSTL.

Section 5. The Superintendent and/or their designee shall have the authority to seek sponsors in support of the formation of a school trapshooting team, subject to the limits on commercial speech in schools as determined by the Commissioner of Education.

Section 6. This resolution shall take effect immediately.

**Agreement between G-MU and the Madison-Oneida-Herkimer Workers' Compensation Plan & Appointing Representatives**

To approve the agreement between the Gilbertsville-Mount Upton CSD and the MOH Workers' Compensation Plan Consortium to provide Workers' Compensation Insurance services for the 2018-19 school year.

RESOLUTION AUTHORIZING THE  
GILBERTSVILLE-MOUNT-UPTON CENTRAL  
SCHOOL DISTRICT TO ENTER INTO A MUNICIPAL  
COOPERATIVE AGREEMENT WITH THE  
MADISON-ONEIDA-HERKIMER WORKERS'  
COMPENSATION PLAN CONSORTIUM

IT IS HEREBY RESOLVED, the Board of Education for the Gilbertsville-Mount Upton Central School District does hereby authorize the Superintendent of Schools Annette D. Hammond to enter into a Municipal Cooperative Agreement with the Madison-Oneida-Herkimer Workers' Compensation Plan Consortium effective January 1, 2019, by which the Gilbertsville-Mount Upton Central School District shall gain membership into the Consortium to provide workers' compensation insurance services; and

IT IS FURTHER RESOLVED, that membership into the Consortium shall renew annually, unless the Gilbertsville-Mount Upton Central School District should seek to withdraw in accordance with the terms and conditions of the Municipal Cooperative Agreement.

RESOLUTION AUTHORIZING THE APPOINTMENT  
OF A GILBERTSVILLE-MOUNT UPTON CENTRAL  
SCHOOL DISTRICT REPRESENTATIVE AND  
ALTERNATE TO THE MADISON-ONEIDA-  
HERKIMER WORKERS' COMPENSATION PLAN  
CONSORTIUM BOARD OF DIRECTORS

WHEREAS, the Gilbertsville-Mount Upton Central School District has entered into agreement with the Madison-Oneida-Herkimer Workers' Compensation Plan Consortium ("Consortium") to participate as a member of said organization to provide workers' compensation insurance services to the Gilbertsville-Mount Upton Central School District; and

WHEREAS, in entering into this Agreement, the Gilbertsville-Mount Upton Central School District's governing body is required to identify and appoint one (1) representative to serve on the Consortium's Board of Directors, as well as to identify and appoint one (1) alternate to attend the Board of Director's meetings when its representative cannot be present; and

WHEREAS, it is the desire of the Board of Education to comply with this requirement; now, therefore;

IT IS HEREBY RESOLVED, that the Board of Education for the Gilbertsville-Mount Upton Central School District does hereby appoint Annette D. Hammond to serve as the Gilbertsville-Mount Upton Central School District's representative to the Madison-Oneida-Herkimer Workers' Compensation Plan Consortium's Board of Directors for the 2018-2019 school year; and

IT IS FURTHER RESOLVED, that the Board of Education for the Gilbertsville-Mount Upton Central School District does hereby appoint Dorothy Iannello to serve as an alternate to its representative on the Consortium's Board of Directors should that person be unable to attend a scheduled Board meeting(s).

**Agreement between G-MU and TalkPath Live**

To approve the agreement between the Gilbertsville-Mt. Upton CSD and TalkPath Live to provide teletherapy services to GMUCSD students under a public/private partnership for the 2018-19 school year.

**Abolishment of Club**

To approve the request to abolish the Technology Club due to inactivity for several years. The club has \$201.66 in its account. The funds would be transferred to the High School Technology Department, to be used for building a geodesic dome or sphere as an engineering project, if approved.

**Abolishment of Board Policies**

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

**Section 1000-By-Laws**

1110-School District & Board of Education Legal Status  
1120-Board of Education Authority  
1210-Board of Education Members-Qualifications  
1220-Board of Education Members-Nomination & Election  
1240-Resignation & Dismissal  
1250-Legal Qualifications of Voters at School District Meetings  
1270-Absentee Ballots  
1310-Powers & Duties of the Board  
1320-Nomination & Election of Board Officers  
1321-Duties of the President of the Board of Education

1322-Duties of the Vice-President of the Board of Education  
1330-Appointments & Designations by the Board of Education  
1331-Duties of the District Clerk  
1332-Duties of the School District Treasurer  
1333-Duties of the Tax Collector  
1334-Duties of the Independent Auditor  
1335-Duties of the extra class room activities funds Treasurer  
1336-Duties of the School Attorney  
1337-Duties of the School Physician  
1610-Annual District Meeting  
1611-Business of the Annual District Election  
1620-Annual Organizational Meeting-Time

**Section 2000-Internal Operations**

2110-Orienting New Board Members  
2120-Use of Parliamentary Procedure  
2210-Committees of the Board  
2310-Membership in Associations  
2320-Attendance by Board Members at Conferences, Conventions & Workshops  
2330-Compensation & Expenses  
2340-Board Self-Evaluation

**Section 3000-Community Relations**

3110-Community Relations & Public Information  
3120-Relations with the Municipal Governments  
3130-Senior Citizens  
3140-Flag Display  
3230-Public Complaints  
3240-Student Participation  
3250-School & Community Organizations  
3270-Public use of School Facilities  
3280-Operation of Motor-Driven Vehicles on District Property  
3310-Public Access to Records  
3320-Confidentiality of Computerized Information  
3410-Maintenance of Public Order on School Property  
3510-Emergency Closings

**Adopt Revised Board Policies**

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

**Section 2000-Internal Operations**

2120-Simplified Procedural Requirements

**Section 3000-Community Relations**

3220-Public Expression at Meetings  
3270-Regulations of School Facilities  
3280-Operation of Motor-Driven Vehicles on District Property  
3310-Public Access to Records  
3320-Notification of Breach of Security

**Surplus**

To approve the following surplus material:  
Original gym wall padding

The board convened in executive session at 7:35 p.m. to discuss Transportation/Maintenance Personnel Concerns on a motion by Hill, seconded by Eberly and passed unanimously.

EXECUTIVE SESSION

11/28/18

The board reconvened in open session at 8:05 p.m. on a motion by Eberly, seconded by Giuda-Philpott and passed unanimously.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 8:12 p.m. on a motion by Muller, seconded by Giuda-Philpott, and passed unanimously.

ADJOURNMENT

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

TO: Board of Education

FROM: Annette D. Hammond  
Special Education Supervisor

RE: Recommendations Regarding Students with Disabilities

DATE: November 30, 2018

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of November 30, 2018. 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 CENTRAL SCHOOL**  
**693 STATE HIGHWAY 51**  
**GILBERTSVILLE, NEW YORK 13776**  
**(607)783-2207**

TO: Board of Education

FROM: Kimberly Degear  
Special Education Director

RE: Recommendations Regarding Students with Disabilities

DATE: December 6, 2018

The following were reviewed by the CSE Committee at its meeting of December 6, 2018. The CSE Committee recommendations regarding the 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, December 12, 2018**

**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 November 2018.

**Donation (encl F2)**

To accept the \$1,000 Grant from the Sidney Elks National Foundation for Clothing & Toiletries for the GMU Backpack Program.



Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 9: Cash Disbursement For Dates 11/1/2018 - 11/30/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27157	11/01/2018	2495	BIG APPLE MUSIC	223	500.00
27158	11/01/2018	428	CDW GOVERNMENT	449	1,291.00
27159	11/01/2018	248	DOUG EXLEY		268.00
27160	11/01/2018	1531	INTERSTATE MUSIC	432	83.70
27161	11/01/2018	449	NASCO	453	83.20
27162	11/01/2018	531	ONC BOCES		300.00
27163	11/01/2018	1460	PRICE CHOPPER OPER. CO. INC	299	112.50
27164	11/01/2018	1552	REINHARDT HOME HEATING	281	2,837.74
27165	11/01/2018	669	SCHOLASTIC BOOK FAIRS		1,319.49
27166	11/01/2018	679	SCHOOL NURSE SUPPLY INC	455	2,695.00
27167	11/01/2018	2283	W.B. MASON CO INC	100	72.14
27168	11/05/2018	2430	BSN SPORTS	460	488.97
27169	11/05/2018	2079	DOROTHY IANNELLO		42.71
27170	11/05/2018	835	GRAINGER	310	207.80
27171	11/05/2018	2406	HEATHER WILCOX		269.77
27172	11/05/2018	514	NYSCOSS		50.00
27173	11/05/2018	607	PUTNAM PEST CONTROL INC	345	55.00
27174	11/05/2018	680	SCHOOL SPECIALTY	411	51.31
27175	11/05/2018	2031	COOK BROS. TRUCK PARTS	241	20.90
27176	11/05/2018	1834	Gillee's Auto Truck & Marine	243	88.62
27177	11/05/2018	2923	NYSDEC	466	110.00
27178	11/05/2018	1507	UNIFIRST	344	60.27
27179	11/05/2018	830	VASCO BRAND INC	373	227.49
27180	11/06/2018	188	DCMO BOCES	364	2,508.08
27181	11/06/2018	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	353	760.00
27182	11/06/2018	520	NYSSBA		4,203.00
27183	11/06/2018	2942	TINA HALL		46.00
27184	11/06/2018	3086	COMMISSIONER OF TAXATION AND FINANCE		52.34
27185	11/07/2018	3013	WILCOX BUILDING SPEC. INC	578	1,350.00
27186	11/09/2018	2209	BLUEOX ENERGY	238	102.05
27187	11/09/2018	2782	EASTERN	274	121.00
27188	11/09/2018	2994	EDUCATIONAL INNOVATIONS	465	52.90
27189	11/09/2018	329	HOPKINS AUDIOMETER LLC	279	267.00
27190	11/09/2018	1531	INTERSTATE MUSIC	432	2.61
27191	11/09/2018	1809	LOWE'S	289	250.98
27192	11/09/2018	449	NASCO	452	108.86
27193	11/09/2018	1552	REINHARDT HOME HEATING	280	772.11
27194	11/09/2018	752	THE DAILY STAR	393	475.08
27195	11/13/2018	2635	Excellus Health Plan - Group	231	18,519.05
27196	11/13/2018	2291	AAP ONEONTA #9508	236	18.75
27197	11/13/2018	54	AT & T	363	111.87
27198	11/13/2018	2210	Casella Waste System INC	227	295.66
27199	11/13/2018	547	OTSEGO ELECTRIC COOP.	336	7,099.16
27200	11/14/2018	890	BEST PLUMBING SPECIALTIES, INC	349	210.90
27201	11/14/2018	1543	MUSIC IS ELEMENTARY	437	657.72

# Gilbertsville-Mt. Upton CSD

## Check Warrant Report For A - 9: Cash Disbursement For Dates 11/1/2018 - 11/30/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27202	11/14/2018	1552	REINHARDT HOME HEATING	280	598.11
27203	11/14/2018	1902	SPORTSFIELD SPECIALTIES	383	2,353.00
27204	11/14/2018	2283	W.B. MASON CO INC	106	25.10
27205	11/15/2018	3201	IDEMIA	470	104.00
27206	11/15/2018	1608	ASHLEY HUGHES		179.00
27207	11/15/2018	915	HEINEMANN	463	36.50
27208	11/15/2018	1082	IRON STRING PRESS, INC		120.00
27209	11/15/2018	659	SANICO INC.	317	2,116.95
27210	11/15/2018	679	SCHOOL NURSE SUPPLY INC	464	37.00
27211	11/15/2018	3177	SHEILA NOLAN		46.37
27212	11/15/2018	30	AMAZON.COM	468	129.79
27213	11/15/2018	3095	AMERICAN SCHOOL COUNSELOR ASSOCIATION	471	69.00
27214	11/15/2018	3195	MAKERBOT INDUSTRIES LLC	469	94.07
27214	11/15/2018	3195	**VOID** MAKERBOT INDUSTRIES LLC	469	-94.07
27215	11/15/2018	1970	RICHARD S. SMITH	337	1,000.00
27216	11/15/2018	243	THE EVENING SUN	394	20.00
27217	11/15/2018	3195	MAKERBOT INDUSTRIES LLC	469	94.07
27218	11/15/2018	2572	NY44 Health BenefitsPlan Trust	230	137,825.25
27219	11/19/2018	2109	MICROBAC LABORATORIES, INC	278	58.43
27220	11/19/2018	188	DCMO BOCES		2.00
27221	11/20/2018	890	BEST PLUMBING SPECIALTIES, INC	349	497.22
27222	11/20/2018	188	DCMO BOCES	423	159,860.19
27223	11/20/2018	1552	REINHARDT HOME HEATING	338	13,381.43

Number of Transactions: 68

**Warrant Total:** 367,774.14  
**Vendor Portion:** 367,774.14

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 68 in number, in the total amount of \$367,774.14. 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.

11/26/18      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 \$367,774.14. 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.

11-23      T.K. C. Smith      Internal Claims Auditor  
Date    Auditor's Signature    Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 3: Cash Disbursement For Dates 11/1/2018 - 11/30/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32275	11/05/2018	2062	BIMBO FOODS, INC	374	264.73
32276	11/05/2018	2907	Carlo Masi and Sons Inc.	375	1,375.00
32277	11/05/2018	280	GINSBERG'S FOODS	376	5,148.88
32278	11/05/2018	3068	HERSHEY'S CREAMERY CO	377	122.28
32279	11/05/2018	318	HILL & MARKES INC.	378	567.54
32280	11/05/2018	3067	INSTANT WHIP-EASTERN NY INC	379	1,940.84
32281	11/05/2018	2371	SYSCO FOOD SVCS OF SYRACUSE	381	2,452.39
32282	11/06/2018	2644	HEARTLAND SCHOOL SOLUTIONS		249.00
32283	11/20/2018	188	DCMO BOCES	424	267.44

Number of Transactions: 9

**Warrant Total: 12,388.10**  
**Vendor Portion: 12,388.10**

**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 \$ 12,388.10. 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.

11/26/18      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 \$ 12,388.10. 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.

11-28      JK Eml      Internal Claims Auditor  
 Date                      Auditor's Signature                      Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 5: Cash Disbursement For Dates 11/1/2018 - 11/30/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40409	11/02/2018	3003	TANYA SCHNABL		2,400.00

Number of Transactions: 1

Warrant Total: 2,400.00  
Vendor Portion: 2,400.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 2400.00. 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.

11/26/18      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 \$ 2400.00. 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.

11/28      T.A. Ewell      Internal Claims Auditor  
Date                                  Auditor's Signature                                  Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 8: Cash Disbursement For Dates 11/1/2018 - 11/30/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23282	11/01/2018	2650	AFLAC		479.72
23286	11/15/2018	3202	REGIONAL FOOD BANK OF NORTHEASTERN NY		3,552.58
<b>Number of Transactions: 2</b>					<b>Warrant Total: 4,032.30</b>
					<b>Vendor Portion: 4,032.30</b>

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 \$ 4,032.30. 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.

11/26/18                      Cindy K. Standa                      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 \$ 4,032.30. 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.

11-28                                      TK Cull                                      Internal Claims Auditor  
Date    Auditor's Signature    Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 11: November Payroll For Dates 11/1/2018 - 11/30/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
264	11/02/2018	288	GMU PAYROLL ACCOUNT		108,461.66
265	11/02/2018	459	SECURITY BENEFIT LIFE INS		200.00
266	11/02/2018	498	NYS INCOME TAX		5,835.66
267	11/02/2018	810	UNITED STATES TREASURY		34,273.38
268	11/02/2018	873	LEGEND GROUP/ADSERV, THE		2,335.90
269	11/02/2018	2773	MET LIFE		100.00
270	11/13/2018	288	GMU PAYROLL ACCOUNT		193.88
271	11/13/2018	810	UNITED STATES TREASURY		33.20
272	11/20/2018	288	GMU PAYROLL ACCOUNT		105,155.40
273	11/20/2018	459	SECURITY BENEFIT LIFE INS		200.00
274	11/20/2018	496	NYS EMPLOYEES RETIREMENT SYSTE		1,325.47
275	11/20/2018	498	NYS INCOME TAX		5,698.82
276	11/20/2018	810	UNITED STATES TREASURY		33,445.36
277	11/20/2018	873	LEGEND GROUP/ADSERV, THE		2,339.51
278	11/20/2018	2773	MET LIFE		100.00
23283	11/09/2018	188	DCMO BOCES		186.57
23284	11/09/2018	545	OTSEGO COUNTY SHERIFF		9.62
23285	11/09/2018	545	OTSEGO COUNTY SHERIFF		253.26
23287	11/19/2018	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23288	11/19/2018	3079	COMMUNITY BANK		2,827.06
23289	11/19/2018	172	CSEA INC.		1,371.64
23290	11/19/2018	188	DCMO BOCES		186.57
23291	11/19/2018	934	GMU LUNCH FUND		50.00
23292	11/19/2018	507	NYS TEACHERS RETIREMENT SYSTEM		1,249.00
23293	11/19/2018	545	OTSEGO COUNTY SHERIFF		253.26

Number of Transactions: 25

Warrant Total: 306,121.58  
Vendor Portion: 306,121.58

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 306,121.58. 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.

11/26/18      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 \$ 306,121.58. 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.

11-28      JH Cook      Internal Claims Auditor  
Date    Auditor's Signature    Title

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,019,865.00	0.00	2,019,865.00	2,024,242.45	-4,377.45
A 1085	STAR TAX REIMBURSEMENT	407,500.00	0.00	407,500.00	401,116.81	6,383.19
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	5,358.87	8,141.13
A 1489	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	4,000.00	-4,000.00
A 2401	INTEREST AND EARNINGS	325.00	0.00	325.00	288.93	36.07
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.49	2.51
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	391.29	-66.29
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	140.24	-40.24
A 2404	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	332.97	-230.97
A 2405	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	104.82	-4.82
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	41.96	3.04
A 2413	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	101,369.40	-46,369.40
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	17,981.35	-17,981.35
A 2770	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	753.82	19,246.18
A 3101	BASIC AID GENERAL	3,948,927.00	0.00	3,948,927.00	868,986.49	3,079,940.51
A 3101.1	Building Aid	1,073,755.00	0.00	1,073,755.00	0.00	1,073,755.00
A 3101.A	EXCESS COST AID	619,000.00	0.00	619,000.00	0.00	619,000.00
A 3102	LOTTERY AID	420,000.00	0.00	420,000.00	396,046.28	23,953.72
A 3102..1	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	102,371.52	194,628.48
A 3103	BOCES AID	598,500.00	0.00	598,500.00	232,810.72	365,689.28
A 3260	TEXTBOOK AID	25,850.00	0.00	25,850.00	5,130.00	20,720.00
A 3262	SOFTWARE AID	5,866.00	0.00	5,866.00	0.00	5,866.00
A 3263	LIBRARY A/V AID	2,237.00	0.00	2,237.00	0.00	2,237.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	34,860.28	-17,360.28
<b>A Totals:</b>		<b>9,550,000.00</b>	<b>0.00</b>	<b>9,550,000.00</b>	<b>4,196,328.69</b>	<b>5,353,671.31</b>
C 1440	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	14,395.69	19,604.31
C 1445	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	6,116.20	16,383.80
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	0.61	49.39
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	68.00	2,432.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	613.00	2,887.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	942.00	2,558.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	541.08	-41.08
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	12,251.00	32,749.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	27,714.00	67,286.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	1,729.00	1,856.00
<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>64,370.58</b>	<b>190,964.42</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	0.84	-0.84
<u>F 4121.18</u>	17-18 Title I	8,760.09	0.00	8,760.09	7,617.00	1,143.09
<u>F 4121.19</u>	2018-19 Title I	131,831.00	0.00	131,831.00	26,366.00	105,465.00
<u>F 4142.19</u>	2018-19 Title IIA	15,720.00	0.00	15,720.00	3,144.00	12,576.00
<u>F 4143.19</u>	2018-19 Title IV	10,535.00	0.00	10,535.00	2,107.00	8,428.00
<u>F 4242.19</u>	2018-19 IDEA, Section 611	99,279.00	0.00	99,279.00	19,855.00	79,424.00
<u>F 4243.19</u>	18-19 IDEA Section 619	103.00	0.00	103.00	20.00	83.00
<u>F 6119</u>	2018-19 REAP	19,851.00	0.00	19,851.00	7,140.00	12,711.00
<b>F Totals:</b>		<b>286,079.09</b>	<b>0.00</b>	<b>286,079.09</b>	<b>66,249.84</b>	<b>219,829.25</b>
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	188.52	-188.52
<u>H 3297.S</u>	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	92,392.50	-92,392.50
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	100,000.00	0.00
<b>H Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>192,581.02</b>	<b>-92,581.02</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	89.09	-89.09
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.09</b>	<b>-89.09</b>
<b>Grand Totals:</b>		<b>10,191,414.09</b>	<b>0.00</b>	<b>10,191,414.09</b>	<b>4,519,619.22</b>	<b>5,671,794.87</b>



**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	4,668.00	0.00	832.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	114.22	0.00	135.78
<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	2,000.00	2,000.00	4,000.00	2,454.00	488.18	1,057.82
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	134,609.00	0.00	134,609.00	54,200.03	78,578.07	1,830.90
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	51,000.00	-3,612.43	47,387.57	16,573.55	23,365.40	7,448.62
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	0.00	5,000.00	4,602.43	30.00	367.57
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	809.59	0.00	190.41
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	90,140.00	207.12	90,347.12	42,743.07	47,604.05	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	3,500.00	3,455.31	6,955.31	6,857.65	0.00	97.66
<u>A 1310.450</u>	SUPPLIES	0.00	100.00	100.00	11.19	0.00	88.81
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	70,225.00	2,850.00	73,075.00	21,062.23	51,935.77	77.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	16,800.00	0.00	700.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	375.00	625.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	182.91	0.00	297.09
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	1,557.65	1,442.35	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	2,857.49	0.00	342.51
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	861.25	2,138.75	1,000.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	8,075.00	6,005.00	920.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	1,217.51	0.00	1,282.49
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	66.00	0.00	454.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	32,500.00	0.00	32,500.00	9,663.44	22,718.56	118.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	9,325.00	925.00	10,250.00	3,047.70	7,202.30	0.00
<u>A 1480.490</u>	BOCES - SAFETY	53,875.00	2,000.00	55,875.00	16,753.26	39,091.74	30.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	69,865.00	0.00	69,865.00	29,704.18	39,659.77	501.05
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	2,077.33	0.00	7,922.67
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	0.00	14,500.00	1,103.70	2,962.30	10,434.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	184.68	1,815.32	200.00
<u>A 1620.421</u>	MAINT-FUEL OIL	80,000.00	-5,260.00	74,740.00	14,516.33	56,618.57	3,605.10
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	200.00	0.00

# Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	75,000.00	-400.00	74,600.00	9,154.05	55,845.95	9,600.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQPT.	5,000.00	0.00	5,000.00	613.21	1,886.79	2,500.00
A 1620.431	MAINT-TELEPHONE	3,250.00	0.00	3,250.00	1,751.21	1,498.79	0.00
A 1620.450	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	5,842.13	4,596.88	15,560.99
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	1,350.00	2,850.00	2,623.22	0.00	226.78
A 1620.470	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	220.00	780.00	500.00
A 1620.472	MAINT-FIRE EXTING	1,000.00	3,760.00	4,760.00	4,551.18	162.00	46.82
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,523.30	2,236.70	1,190.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	2.00	0.00	1,498.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	1,000.00	800.00	0.00
A 1621.160	MAINT-SALARIES	127,500.00	1,864.22	129,364.22	52,996.04	76,368.18	0.00
A 1621.160-21	MAINT-SUMMER HELP	14,220.00	-1,864.22	12,355.78	8,096.40	0.00	4,259.38
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	966.00	0.00	4,034.00
A 1621.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	1,500.00	0.00	1,500.00	0.00	1,400.00	100.00
A 1621.400-01	MAINT-HVAC	5,000.00	1,363.00	6,363.00	931.00	1,363.00	4,069.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	500.14	2,099.86	0.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	1,969.00	0.00	2,031.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	845.76	1,154.24	1,000.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	856.95	0.00	9,143.05
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BUILDING COND SURVEY	10,000.00	0.00	10,000.00	8,218.75	0.00	1,781.25
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	686.00	0.00	1,614.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	5,849.48	9,286.12	9,019.40
A 1670.490	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	12,316.64	30,183.36	7,645.00

**Gilbertsville-Mt. Upton CSD**



**Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490</u>	BOCES-Central Data Processing	55,500.00	600.00	56,100.00	16,897.60	39,195.40	7.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	49,750.00	0.00	49,750.00	46,934.92	0.00	2,815.08
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	203,750.00	0.00	203,750.00	61,122.27	142,618.73	9.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.450</u>	CURRICULUM DEVELOPMENT SUPPLIES	0.00	3,850.00	3,850.00	695.12	3,152.44	2.44
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	90,000.00	-722.00	89,278.00	33,676.12	45,515.98	10,085.90
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,015.00	0.00	34,015.00	20,226.20	13,788.00	0.80
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	600.00	400.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,511.86	150.00	338.14
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,881.03	0.00	118.97
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	0.00	26,450.00	5,138.92	19,861.08	1,450.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	900.00	900.00	268.62	631.38	0.00
<u>A 2070.400</u>	MENTORING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.120</u>	SALARIES/K-6	819,844.00	-64,258.33	755,585.67	178,136.42	576,680.34	768.91
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	850,228.00	-27,788.00	822,440.00	207,477.35	606,273.65	8,689.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	960.26	4,039.74	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,070.00	0.00	44,070.00	10,170.42	33,899.58	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	-4,489.64	41,766.36	14,117.50	27,498.86	150.00
<u>A 2110.160</u>	SALARIES-AIDES	90,000.00	30,667.33	120,667.33	25,433.61	95,233.72	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	1,684.80	8,315.20	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	6,500.00	0.00	6,500.00	4,230.01	0.00	2,269.99
<u>A 2110.200-06-S</u>	STEM Equipment	10,000.00	0.00	10,000.00	94.07	0.00	9,905.93
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00

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## Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	3,275.00	0.00	3,275.00	0.00	0.00	3,275.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	10,500.00	4,500.00	15,000.00	8,071.58	6,102.24	826.18
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	8,920.00	0.00	8,920.00	2,547.00	2,775.25	3,597.75
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	638.24	710.76	501.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	500.00	20.00	520.00	484.00	0.00	36.00
<u>A 2110.401-18</u>	CONTRACTUAL - HS BLDG.	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.450</u>	SUPPLIES-K	300.00	25.00	325.00	265.70	0.00	59.30
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	850.00	250.00	1,100.00	985.87	0.00	114.13
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	600.00	237.68	837.68	749.11	0.00	88.57
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	670.00	48.56	718.56	674.49	0.00	44.07
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	250.00	8.00	258.00	258.00	0.00	0.00
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	350.00	0.00	350.00	258.87	0.00	91.13
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	750.00	0.00	750.00	617.42	0.00	132.58
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	2,500.00	0.00	2,500.00	1,925.29	436.94	137.77
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	950.00	0.00	950.00	687.53	0.00	262.47
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	2,000.00	-1,239.98	760.02	248.35	50.22	461.45
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	5,865.00	-805.00	5,060.00	3,790.68	0.00	1,269.32
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	350.00	0.00	350.00	288.52	0.00	61.48
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	350.00	0.00	350.00	317.38	0.00	32.62
<u>A 2110.450-21</u>	READING	250.00	0.00	250.00	210.06	0.00	39.94
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	350.00	0.00	350.00	275.60	0.00	74.40
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	650.00	27.81	677.81	674.49	0.00	3.32
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	1,350.00	-950.00	400.00	286.59	0.00	113.41
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	3,000.00	1,120.86	4,120.86	4,009.04	0.00	111.82
<u>A 2110.451-04</u>	SUPPLIES - HS ART	1,000.00	875.47	1,875.47	1,450.03	0.00	425.44
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,500.00	573.01	3,073.01	2,488.03	578.90	6.08
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	1,500.00	0.00	1,500.00	0.00	83.50	1,416.50
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	3,000.00	0.00	3,000.00	537.40	1,729.28	733.32
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,000.00	-84.40	3,915.60	808.90	387.80	2,718.90

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## Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	89.68	0.00	10.32
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	858.74	0.00	391.26
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	200.00	96.60	296.60	292.40	0.00	4.20
<u>A 2110.471</u>	Tuition - Paid to Other Districts	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	21,105.00	8,169.64	29,274.64	27,499.00	1,773.20	2.44
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,350.00	0.00	198,350.00	62,931.64	135,418.36	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	322,752.00	27,788.00	350,540.00	81,155.50	269,384.50	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	107,500.00	0.00	107,500.00	29,452.80	68,726.04	9,321.16
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	3,591.00	9,591.00	4,629.85	1,000.00	3,961.15
<u>A 2250.400-05</u>	SPEC ED-TUITION	55,800.00	54,200.00	110,000.00	0.00	110,000.00	0.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,000.00	0.00	2,000.00	1,721.40	5.16	273.44
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	457,000.00	0.00	457,000.00	143,248.07	306,751.93	7,000.00
<u>A 2280.490</u>	BOCES-OC ED	230,360.00	0.00	230,360.00	69,078.98	161,186.02	95.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	725.00	15,650.00	4,704.90	10,945.10	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	56,458.00	0.00	56,458.00	13,031.82	43,426.18	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,365.00	0.00	14,365.00	3,484.38	10,880.62	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	104.84	0.00	395.16
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	4,847.97	957.66	3,424.37
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	11,658.50	24,668.78	4,172.72
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	43,245.00	3,918.00	47,163.00	22,976.54	24,186.46	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	11,200.00	0.00	11,200.00	11,172.80	0.00	27.20
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,250.00	0.00	6,250.00	2,000.00	0.00	4,250.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	8,920.00	0.00	8,920.00	3,553.95	230.00	5,136.05
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	-38.61	59,961.39	17,569.81	38,680.19	3,711.39
<u>A 2805.450</u>	ATTENDANCE-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.150</u>	GUIDANCE-SALARY	51,468.00	-8,128.00	43,340.00	14,700.30	27,557.24	1,082.46
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	30,930.00	0.00	30,930.00	7,137.18	23,792.82	0.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	5,903.00	-2,000.00	3,903.00	0.00	1,000.00	2,903.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	420.00	225.00	855.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	129.00	0.00	221.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	-17.22	432.78	379.93	0.00	52.85
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	17.22	367.22	211.46	0.00	155.76

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	33,298.00	0.00	33,298.00	796.34	32,501.66	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	1,349.48	3,462.52	1,013.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,000.00	0.00	2,000.00	450.60	723.82	825.58
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	66,500.00	0.00	66,500.00	18,539.25	43,258.75	4,702.00
<u>A 2850.150</u>	MARCHING BAND	2,481.00	24.00	2,505.00	0.00	2,505.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,085.00	11.00	1,096.00	0.00	1,096.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,025.00	10.00	1,035.00	0.00	1,035.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,206.00	12.00	1,218.00	0.00	1,218.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	580.00	6.00	586.00	0.00	586.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,327.00	13.00	1,340.00	0.00	1,340.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,025.00	10.00	1,035.00	0.00	1,035.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	595.00	6.00	601.00	0.00	601.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	595.00	6.00	601.00	0.00	601.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,311.00	0.00	3,311.00	0.00	1,672.00	1,639.00
<u>A 2850.150-08</u>	SAFETY PATROL	481.00	5.00	486.00	0.00	486.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,327.00	-1,327.00	0.00	0.00	0.00	0.00
<u>A 2850.150-10</u>	HONOR SOCIETY	745.00	7.00	752.00	0.00	752.00	0.00
<u>A 2850.150-12</u>	SADD	481.00	5.00	486.00	0.00	486.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	3.00	306.00	0.00	306.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	361.00	4.00	365.00	0.00	365.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	421.00	4.00	425.00	0.00	425.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,449.00	14.00	1,463.00	0.00	1,463.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,686.00	17.00	1,703.00	0.00	1,703.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	1,926.00	19.00	1,945.00	0.00	1,945.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	481.00	5.00	486.00	0.00	486.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	643.00	6.00	649.00	0.00	649.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,247.00	13.00	1,260.00	0.00	1,260.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	467.00	5.00	472.00	0.00	472.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	745.00	7.00	752.00	0.00	752.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	439.00	4.00	443.00	0.00	443.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,083.00	69.00	7,152.00	7,152.00	0.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,403.00	33.00	3,436.00	3,436.00	0.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	8,843.00	87.00	8,930.00	0.00	8,930.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	6,746.00	66.00	6,812.00	0.00	6,812.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	4,857.00	11.00	4,868.00	0.00	4,868.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,685.00	67.00	6,752.00	0.00	6,752.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,403.00	33.00	3,436.00	0.00	3,436.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,549.00	45.00	4,594.00	0.00	4,594.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	2,500.00	0.00	2,500.00	100.54	2,399.46	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,701.00	17.00	1,718.00	0.00	1,718.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,343.00	33.00	3,376.00	0.00	3,376.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	3,541.00	35.00	3,576.00	3,576.00	0.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	22,250.00	-125.00	22,125.00	3,572.96	18,552.04	0.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	-125.00	10,375.00	2,661.54	1,999.00	5,714.46
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	16.00	2,766.00	829.80	1,936.20	0.00
<u>A 5510.160</u>	TRANS-SALARIES	220,000.00	0.00	220,000.00	74,163.13	145,836.87	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	1,540.01	12,285.12	174.87
<u>A 5510.160-23</u>	TRANS-SUB RUNS	13,000.00	0.00	13,000.00	1,240.00	11,760.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,251.59	1,068.41	0.00	0.00	1,068.41
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,500.00	700.00	3,200.00	0.00	3,200.00	0.00
<u>A 5510.400</u>	TRANS-INSURANCE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	723.43	0.00	776.57
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	-1,512.58	0.00	5,512.58
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	0.00	2,025.00	2,025.00	2,025.00	0.00	0.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	51.59	1,051.59	1,051.59	0.00	0.00
<u>A 5510.400-09</u>	TRANS-LEGAL FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	302.00	0.00	198.00

**Gilbertsville-Mt. Upton CSD**



**Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450	TRANS-DIESEL	60,000.00	-2,025.00	57,975.00	7,677.14	42,322.86	7,975.00
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	615.00	85.00	3,300.00
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	84.85	0.00	415.15
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	125.96	224.04	150.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	28,500.00	0.00	28,500.00	5,088.89	19,911.11	3,500.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	102.05	4,897.95	1,000.00
A 5510.490	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	914.89	1,585.11	2,000.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	41,800.00	0.00	41,800.00	17,643.12	24,058.88	98.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	33,750.00	0.00	33,750.00	14,080.00	19,200.00	470.00
A 5530.200	GARAGE-TRANS. EQ'PT. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	138.00	1,862.00
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	12,050.77	17,949.23	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	6,222.00	0.00	1,278.00
A 5530.400-02	GARAGE-SEALANT/PAVING	14,500.00	15,000.00	29,500.00	19,288.00	0.00	10,212.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	0.00	14,014.30	985.70
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	650.00	350.00
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	1,329.46	670.54	0.00
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	500.00	0.00
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	0.00	500.00	0.00	0.00	500.00
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	1,000.00	24,124.00	3,358.38	13,863.33	6,902.29
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	4,492.42	3,149.94	3,357.64
A 5530.450-03	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00



Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,500.00	0.00	1,500.00	500.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	160,500.00	0.00	160,500.00	0.00	154,414.00	6,086.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	346,457.00	-5,000.00	341,457.00	0.00	0.00	341,457.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	272,840.00	0.00	272,840.00	78,130.99	194,709.01	0.00
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	0.00	31,700.00	25,661.00	0.00	6,039.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	10,000.00	0.00	10,000.00	14.29	4,985.71	5,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,728,500.00	-13,473.00	1,715,027.00	786,165.83	941,941.20	-13,080.03
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-3,591.00	37,838.00	18,048.32	13,709.80	6,079.88
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	723,761.00	0.00	723,761.00	0.00	723,761.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	302,975.00	-7,200.00	295,775.00	1,293.00	263,274.00	31,208.00
<u>A 9770.700</u>	BAN INTEREST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 9901..01</u>	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 9950</u>	TRANSFER -CAPITAL FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>Fund ATotals:</b>		<b>9,885,000.00</b>	<b>18,713.00</b>	<b>9,903,713.00</b>	<b>2,828,152.01</b>	<b>6,294,236.70</b>	<b>781,324.29</b>
<u>C 2860.160</u>	SALARIES	80,000.00	0.00	80,000.00	20,580.28	59,419.72	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	0.00	2,500.00	2,500.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	249.00	0.00	3,751.00
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	0.00	80,500.00	21,106.63	42,040.88	17,352.49
<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	1,287.82	2,962.18	3,250.00
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	802.32	1,872.68	1,575.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	0.00	7,000.00	1,453.76	4,990.10	556.14
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	0.00	51,685.00	55,483.00	0.00	-3,798.00
<b>Fund CTotals:</b>		<b>255,335.00</b>	<b>0.00</b>	<b>255,335.00</b>	<b>100,962.81</b>	<b>114,185.56</b>	<b>40,186.63</b>
<u>F 1419.150</u>	18-19 Title IIA - Instructional Salaries	15,720.00	0.00	15,720.00	3,627.84	12,092.16	0.00
<u>F 1619.150</u>	18-19 Title IV - Instructional Salaries	10,535.00	0.00	10,535.00	2,430.72	8,104.28	0.00
<u>F 2118.150</u>	2017-18 Title I - Instructional	1,753.08	0.00	1,753.08	1,135.40	0.00	617.68
<u>F 2118.160</u>	2017-18 Title I - Non-Instructional	469.73	0.00	469.73	361.00	0.00	108.73

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2118.400</u>	2017-18 Title I - Purchased Services	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00
<u>F 2118.450</u>	2017-18 Title I - Supplies	937.28	0.00	937.28	520.16	0.00	417.12
<u>F 2119.150</u>	18-19 Title I - Instructional Salaries	88,500.00	0.00	88,500.00	19,573.68	50,549.52	18,376.80
<u>F 2119.160</u>	18-19 Title I - Non-Instructional Salaries	19,231.00	0.00	19,231.00	9,092.02	6,093.98	4,045.00
<u>F 2119.400</u>	18-19 Title I - Purchased Services	20,000.00	0.00	20,000.00	7,600.00	0.00	12,400.00
<u>F 2119.450</u>	18-19 Title I - Supplies & Materials	4,100.00	0.00	4,100.00	3,783.30	0.00	316.70
<u>F 3219.150</u>	18-19 IDEA Sec 611 - Instructional Salaries	62,243.00	0.00	62,243.00	14,808.37	39,780.80	7,653.83
<u>F 3219.160</u>	18-19 IDEA, Sect 611 - Non-Instructional	34,800.00	0.00	34,800.00	14,300.00	19,500.00	1,000.00
<u>F 3219.450</u>	18-19 IDEA, Sec 611 - Supplies & Materials	2,236.00	0.00	2,236.00	612.60	0.00	1,623.40
<u>F 3319.450</u>	18-19 IDEA, Section 619, Supplies	103.00	0.00	103.00	0.00	0.00	103.00
<u>F 8419.160</u>	18-19 REAP - NON-INSTRUCTIONAL SALARIES	19,851.00	0.00	19,851.00	7,139.60	12,711.40	0.00
<b>Fund FTotals:</b>		<b>286,079.09</b>	<b>0.00</b>	<b>286,079.09</b>	<b>90,584.69</b>	<b>148,832.14</b>	<b>46,662.26</b>
<u>H 1620.295-10</u>	18-19 Small Capital Outlay-Architect	10,500.00	0.00	10,500.00	6,244.26	4,255.74	0.00
<u>H 1620.295-11</u>	18-19 Construction	89,500.00	0.00	89,500.00	0.00	0.00	89,500.00
<u>H 2110.240</u>	\$3.9M Capital Project-Gen Admin Costs	0.00	0.00	0.00	-440.25	0.00	440.25
<u>H 2110.240-1</u>	General Construction-Murnane Building	0.00	0.00	0.00	114,692.00	0.00	-114,692.00
<u>H 2110.240-10</u>	SMART SCHOOL BOND ACT CONSTRUCTION	0.00	0.00	0.00	57,392.50	0.00	-57,392.50
<u>H 2110.240-1M</u>	General Construction - Moore Wood Flooring	0.00	6,200.00	6,200.00	11,727.05	0.00	-5,527.05
<u>H 2110.240-2</u>	HVAC Construction-HJ Brandeles	0.00	0.00	0.00	8,851.59	0.00	-8,851.59
<u>H 2110.240-3</u>	Electrical Construction-Blanding Electric	0.00	0.00	0.00	20,932.70	0.00	-20,932.70
<u>H 2110.240-5</u>	Theatrical Construction-Syracuse Scenery	0.00	56,773.00	56,773.00	56,773.00	0.00	0.00
<u>H 2110.240-7</u>	\$3.9M CAP PROJ-ARCHITECT,LEGAL,ENG	0.00	0.00	0.00	-1,037.54	0.00	1,037.54
<u>H 2110.240-9</u>	\$3.5M Project - Carpet/Tile	0.00	0.00	0.00	60,304.52	0.00	-60,304.52
<u>H 2110.250-1</u>	SBHC - Architect, Incidentals	0.00	11,081.22	11,081.22	116.69	10,964.53	0.00
<b>Fund HTotals:</b>		<b>100,000.00</b>	<b>74,054.22</b>	<b>174,054.22</b>	<b>335,556.52</b>	<b>15,220.27</b>	<b>-176,722.57</b>
<b>Grand Totals:</b>		<b>10,526,414.09</b>	<b>92,767.22</b>	<b>10,619,181.31</b>	<b>3,355,256.03</b>	<b>6,572,474.67</b>	<b>691,450.61</b>

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

**11/01/2018 through 11/30/2018**

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2019 (Seniors)	Katie Parsons	Natie Pistor	\$ 5,921.27	\$ 95.12	\$ 208.50	\$ 6,034.65
Class of 2020 (Juniors)	Kristy Carey	Ethan Newman	\$ 8,884.59	\$ 1,933.00	\$ 3,687.71	\$ 10,639.30
Class of 2021 (Sophomores)	Raquel Norton	Skyler Norton	\$ 3,520.66	\$ 193.89	\$ 773.00	\$ 4,099.77
Class of 2022 (Freshman)	Molly Toulson	Angelina Correll	\$ 3,666.26		\$ 326.00	\$ 3,992.26
Class of 2023 (8th Grade)	Tresa Titus	Kendra Hammond	\$ 228.25	\$ 12.10	\$ 194.50	\$ 410.65
Class of 2024 (7th Grade)	Tina Hall	Mackenzie Barnes	\$ 2,834.00	\$ 1,664.00	\$ 123.00	\$ 1,293.00
Drama Club	Gerrit Bakhuizen	Hunter Christian	\$ 810.41	\$ 2,680.44	\$ 4,385.00	\$ 2,514.97
7-8 Student Council	Kaitlyn Woods, G Bonczkowski	Fiona Held	\$ 2,878.77			\$ 2,878.77
9-12 Student Council	Aimee Piedmonte	Hunter Christian	\$ 485.56		\$ 281.00	\$ 766.56
Elementary Student Council	Alicia Cummings	Emma Peck	\$ 2,576.84		\$ 40.00	\$ 2,616.84
Language	Maria Sakoulas	Hunter Christian	\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Olivia Held	\$ 10,504.09	\$ 1,650.00		\$ 8,854.09
Chorus Fund	Deanna Perkosky	Gavin Bonczkowski	\$ 746.79			\$ 746.79
National Honor Society	Cierra Stafford	Ethan Charron	\$ 2,178.11			\$ 2,178.11
SADD	Erica Knowles, Katie Izzo	Hunter Christian	\$ 4,003.06	\$ 288.00	\$ 152.00	\$ 3,867.06
Safety Patrol Special	Gerrit Bakhuizen	Emma Peck	\$ 5.00			\$ 5.00
Safety Patrol	Gerrit Bakhuizen	Emma Peck	\$ 5,063.68	\$ 3,050.99	\$ 300.62	\$ 2,313.31
Women For A Change	Aimee Piedmonte	Maya Farwell	\$ -			\$ -
Yearbook	Lynne Talbot	Mara Nolan	\$ 7,066.39		\$ 740.96	\$ 7,807.35
Technology Club	Technology Club		\$ 201.66			\$ 201.66
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 518.93		\$ 14.64	\$ 533.57
		<b>TOTALS</b>	\$ 62,836.19	\$ 11,567.54	\$ 11,226.93	\$ 62,495.58
DUE TO OTHER FUNDS						\$ 1,485.00
		<b>TOTALS</b>				\$ 63,980.58
SUBMITTED BY	<i>Cindy Kullotauru</i>		REVIEWED BY:	<i>D. Janelle</i>		

**Gilbertsville-Mount Upton Central School District**  
**Community Bank and JP Morgan Chase Bank Accounts**  
**Monthly Treasurer's Report**  
**November 1, 2018 through November 30, 2018**

<b>Cash Activity</b>	<b>General Community Interest</b>	<b>Cafeteria Community Interest</b>	<b>T &amp; A Community Interest</b>	<b>Payroll Community Interest</b>	<b>Federal Community Interest</b>	<b>Student Community Interest</b>	<b>General MMA Chase Interest</b>	<b>Capital Res Chase Interest</b>	<b>Debt Res Chase Interest</b>	<b>EBALR Res Chase Interest</b>	<b>ERS Res Chase Interest</b>	<b>Unemploy- ment-Chase Interest</b>	<b>Liability Res Chase Interest</b>	<b>Capi.Savings/Ckq Chase Interest</b>
<b>Beginning Bal.</b>	\$ 558,915.99	\$ 26,788.58	\$ 26,288.02	\$ 608.82	\$ 34,250.41	\$ 64,321.19	\$ 970,172.73	\$ 936,953.63	\$ 213,319.26	\$ 797,269.95	\$ 250,985.52	\$ 100,475.16	\$ 335,835.75	\$ 412,270.52
<b>Cash Receipts</b>	\$ 440,874.78	\$ 22,084.98	\$ 328,138.85	\$ 213,811.04	\$ 29,122.26	\$ 7,711.43	\$ 406,129.73	\$ 76.74	\$ 17.47	\$ 65.30	\$ 20.56	\$ 8.23	\$ 27.50	\$ 33.77
<b>Other Adjust.</b>														
<b>TOTAL BEG BAL &amp; CR</b>	\$ 999,790.77	\$ 48,873.56	\$ 354,426.87	\$ 214,419.86	\$ 63,372.67	\$ 72,032.62	\$ 1,376,302.46	\$ 937,030.37	\$ 213,336.73	\$ 797,335.25	\$ 251,006.08	\$ 100,483.39	\$ 335,863.25	\$ 412,304.29
<b>Cash Disburse.</b>	\$ 708,891.68	\$ 20,296.65	\$ 310,153.88	\$ 213,810.94	\$ 24,483.43	\$ 8,052.04	\$ 250,000.00							
<b>Other Adjust.</b>														
<b>TOTAL CD &amp; ADJ</b>	\$ 708,891.68	\$ 20,296.65	\$ 310,153.88	\$ 213,810.94	\$ 24,483.43	\$ 8,052.04	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance End of Month</b>	\$ 290,899.09	\$ 28,576.91	\$ 44,272.99	\$ 608.92	\$ 38,889.24	\$ 63,980.58	\$ 1,126,302.46	\$ 937,030.37	\$ 213,336.73	\$ 797,335.25	\$ 251,006.08	\$ 100,483.39	\$ 335,863.25	\$ 412,304.29

<b>Reconciliation W/Bank Records</b>	<b>General Community</b>	<b>Cafeteria Community</b>	<b>T &amp; A Community</b>	<b>Payroll Community</b>	<b>Federal Community</b>	<b>Student Community</b>	<b>General MMA Chase</b>	<b>Capital Res Chase</b>	<b>Debt Res Chase</b>	<b>EBALR Chase</b>	<b>ERS Res Chase</b>	<b>Unemploy- ment-Chase</b>	<b>Liability Res Chase</b>	<b>Cap Savings/Ckq Chase</b>
<b>Balance Per Bank</b>	\$ 292,160.95	\$ 28,576.91	\$ 45,678.46	\$ 7,526.56	\$ 38,889.24	\$ 64,568.24	\$ 1,126,302.46	\$ 937,030.37	\$ 213,336.73	\$ 797,335.25	\$ 251,006.08	\$ 100,483.39	\$ 335,863.25	\$ 412,304.29
<b>Bank Error Outstanding Checks</b>	\$ 1,261.86		\$ 1,405.47	\$ 6,917.64		\$ 587.66								
<b>Other Adjust.</b>														
<b>Available Cash Balance</b>	\$ 290,899.09	\$ 28,576.91	\$ 44,272.99	\$ 608.92	\$ 38,889.24	\$ 63,980.58	\$ 1,126,302.46	\$ 937,030.37	\$ 213,336.73	\$ 797,335.25	\$ 251,006.08	\$ 100,483.39	\$ 335,863.25	\$ 412,304.29

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  
14-Dec-18

  
DOROTHY L. IANNELLO, DISTRICT TREASURER

SHEILA NOLAN, CLERK OF THE BOARD OF EDUCATION

CLAIMS AUDIT REPORT  
NOVEMBER, 2018

Date of Audit	Vendor	Check #	Problem Encountered	Solution
11-6	Interstate Music	27160	shipping not paid	extra check cut
	Vasco	27179	confusion about what arrived	everything arrived as billed
	Tina Hall	27183	document related to conference not present	documentation added
11-20	W.B. Mason	27204	confusion about amount paid	working off an earlier invoice that was partially paid already
	Sheila Nolan	27211	food bill not itemized	not available, told to submit complete bill next time

November 28, 2018

BPOE 2175 Elks Lodge

104 River St

Sidney NY 13838

Raquel,

This as I stated is an estimate of the cost of goods. I hope it will help in next year when we approach you again for a list. The grants I receive are from the Elks National Foundation. I have enclosed a bit about them for you to view. I want to thank you for the great publicity. Brian did an excellent job and we appreciate it.

I look forward for year two of the grants.

Sharon Harris

SCHOOL <i>Gomu</i>					
PRODUCT	KIDS	ADULT	QTY	Approximate PRICE EA	Approximate TOTAL
SWEATPANTS -SMALL	x		10	7.15	71.50
SWEATPANTS - MED	x		10	"	71.50
SWEATPANTS-LG	x		10	"	71.50
SWEATPANTS-XLG	x		10	"	71.50
SOCKS SMALL	x		3	4.97	14.97
SOCKS MED					
SOCKS LARGE		1 men 1 woman	2	8.00	16.00
UNDERWEAR-SM	Boy 4-6 Girl 4-6		4 3	7.00	49.00
UNDERWEAR-MED	Boy 10-12 Girl 8,10		2 3	7.00	35.00
UNDERWEAR-LG	Girl 12,14-16	2 Adult	2 6	7.00	56.00
TEE SHIRTS-SM					
TEE SHIRTS-MED					
TEE SHIRTS-LG					
DEODERANT-LADIES			25	2.00	50.00
DEODERANT-MENS			21	2.50	52.50
SHAMPOO			25	1.00	25.00
SOAP-BAR			32	.50	16.00
TOOTHBRUSH			25	1.00	25.00
TOOTHPASTE			25	.90	22.50
FLOSS					
LICE SHAMPOO					
BELTS					
SHOE LACES					
SNEAKERS	6 Girls 6 Boys		12	9.50	114.00
BOOTS	6 Girls 6 Boys		12	18.77	225.24

Apply Value \$ 987.21

**Gilbertsville-Mt. Upton Board of Education**  
**Regular Meeting**  
**Wednesday, December 12, 2018**

**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:

**Election Officials (encl P1)**

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in school elections, are appointed to conduct the election of the Special District Meeting to be held 5 February 2019 from 12:00 Noon to 8:00 P.M.

Chief Election Inspector: Donnie Clapp

Election Inspector: Jan Costello

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

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

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

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

Section 6. All Election Inspectors are asked to remain/return to count ballots, after the polls close.

**Substitute (encl P2)**

To appoint Vicky Kemmerer as a non-certified substitute effective November 29, 2018.

**Co-Advisors (encl P3)**

To appoint Nate Cutting as our in-district advisor & Jim Butler as the Gun Club advisor for the Trapshooting Team for the 2018-19 school year.





# GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

Office of the Superintendent

**Annette D. Hammond**  
Superintendent

**Sheila Nolan**  
District Clerk  
Administrative Asst.  
to the Superintendent

**Heather Wilcox**  
Acting PK-12 Principal

**Dorothy Iannello**  
District Treasurer

**Joe Zaczek**  
Director of  
Transportation

**Alan Digsby**  
Buildings and Grounds  
Supervisor

**Susan Sebeck**  
School Food Service  
Manager

**Eric Voorhees**  
Technology Director  
CIO

To: Annette Hammond and the G-MU Board of Education  
From: Sheila Nolan, District Clerk *Sheila Nolan*  
Date: December 5, 2018  
Re: Appointment of Election Officials for the 05 February 2019  
Bus Vote

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

**A resolution to appoint officials to conduct the election:**

Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 05 February 2019 from Noon to 8:00 P.M.

Chief Election Inspector: Donald Clapp  
Election Inspector: Jan Costello

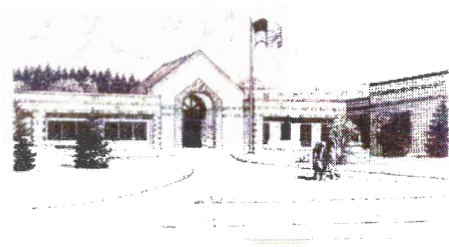
Section 2. Compensation of appointed election officials is set at \$100.00. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

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

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

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

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



# Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone (607) 783-2207, Ext. 106

Fax (607) 783-2254

**Mrs. Heather Wilcox**  
PK-12 Acting Principal

December 3, 2018

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidates be approved as Substitutes for our district and an effective date of **November 29<sup>th</sup>, 2018:**

Pk-12 non-certified

Vicky Kemmerer

Please let me know if you have any questions.

Sincerely,



# Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone (607) 783-2207, Ext. 106

Fax (607) 783-2254

**Mrs. Heather Wilcox**

PK-12 Acting Principal

December 6, 2018

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Club Advisor

Please consider approving the following advisors for the Trapshooting Club for the 2018-2019 school year.

POSITION	NAME
Trapshooting Team	Nate Cutting (in-district advisor)
	Jim Butler (Gun Club advisor)

Please let me know if you have any questions.

Sincerely,

**Gilbertsville-Mt. Upton Board of Education  
Regular Meeting  
Wednesday, December 12, 2018**

**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:

**Bus Purchase and Establishment of Capital Reserve Fund (encl N1)**

**Section 1.** A Special School District Meeting in and for the Gilbertsville-Mount Upton Central School District, Otsego County, New York, shall be held on February 5, 2019, at the Gilbertsville-Mt. Upton Central School in said School District, at 12:00 o'clock noon and the polls shall be kept open for voting between the hours of 12:00 o'clock noon and 8:00 o'clock P.M., Prevailing Time, on said date. The proposition hereinafter set forth in the Notice of said Meeting is described in Exhibit A attached hereto and hereby incorporated herein by reference.

**Section 2.** Voting at said Meeting shall be conducted by the use of paper ballots.

**Section 3.** The Clerk of said School District is hereby authorized and directed to cause a Notice of said Meeting in substantially the form attached hereto as Exhibit A to be published in the official newspapers having a general circulation in said School District, such publications to be made so that such notice shall appear in said newspapers each four times within the seven weeks next preceding such district meeting, the first publication to be at least forty-five days (but, preferably, not more than forty-nine days) before said meeting, and to give such other notice as may be deemed desirable.

**Section 4.** The School District Clerk is hereby authorized to amend the Notice of said Special School District Meeting from time to time as, in her discretion; such amendment may be required or desirable.

**Section 5.** To the extent required by law, the Board of Education shall appoint election personnel to conduct said Special School District Meeting pursuant to a separate resolution of this Board of Education.

**Section 6.** This resolution shall take effect immediately.

**EXHIBIT A**

**NOTICE OF SPECIAL SCHOOL DISTRICT MEETING**

Gilbertsville-Mount Upton Central School District  
Otsego County, New York

**PLEASE TAKE NOTICE** that a Special School District Meeting of the Gilbertsville-Mount Upton Central School District, Otsego County, New York, will be held on February 5, 2019 (the "Election Date") at 12:00 o'clock noon, at Gilbertsville-Mount Upton Central School, in said School District, at which the polls will be kept open between the hours of 12:00 o'clock noon and 8:00 o'clock P.M., Prevailing Time, for the purpose of voting by paper ballots upon the following proposition:

**BUS PURCHASE-PROPOSITION NO. 1**

Shall the following resolution be adopted, to-wit: RESOLVED, shall the Gilbertsville-Mount Upton Central School District, Otsego County, New York, be authorized to purchase two 66-passenger school buses and to expend therefore a maximum estimated

**Gilbertsville-Mt. Upton Board of Education**  
**Regular Meeting**  
**Wednesday, December 12, 2018**

cost not to exceed two hundred forty nine thousand five hundred dollars (\$249,500.00), including incidental expenses in connection therewith, and that \$249,500.00 Capital Reserve Fund monies shall be used to pay the cost thereof.

**ESTABLISHMENT OF CAPITAL RESERVE FUND-PROPOSITION NO. 2**

Shall the following resolution be adopted, to-wit: RESOLVED, shall the Board of Education of the Gilbertsville-Mount Upton Central School District be authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated "Vehicle and Equipment Reserve Fund" in order to pay costs of the purchase of the school transportation vehicles and maintenance equipment, and, in order to accomplish the same, said Board is hereby authorized to establish the ultimate amount of such Reserve Fund not to exceed \$500,000, plus accrued interest and other investment earnings thereon, with a probable term of ten years and, to appropriate annually from available fund balance and/or other legally available funds of the School District to such Reserve Fund.

**ABSENTEE BALLOTS**

NOTICE IS ALSO HEREBY GIVEN that applications for absentee ballots may be obtained at the office of the School District Clerk. Any such application must be received by the District Clerk at least seven days before the date of the aforesaid Special District Meeting if the ballot is to be mailed to the voter, or the day before such Special District Meeting, if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee voter's ballots shall have been issued shall be available for public inspection in the office of the School District Clerk not less than five days prior to the date of the Special District Meeting (excluding Saturdays and Sundays) during regular office hours until the date of the aforesaid Special District Meeting. In addition, such list shall also be posted conspicuously at the place of voting during the hours of such Special District Meeting. Absentee ballots must be received by 5:00 P.M. on date of election in the office of the School District Clerk.

Dated: Gilbertsville, New York,  
December 12, 2018

BY ORDER OF THE BOARD OF  
EDUCATION OF THE  
GILBERTSVILLE-MOUNT  
UPTON CENTRAL SCHOOL  
DISTRICT, OTSEGO COUNTY,  
NEW YORK.

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Sheila Nolan  
School District Clerk

**Section 1.** A Special School District Meeting in and for the Gilbertsville-Mount Upton Central School District, Otsego County, New York, shall be held on February 5, 2019, at the Gilbertsville-Mt. Upton Central School in said School District, at 12:00 o'clock noon and the polls shall be kept open for voting between the hours of 12:00 o'clock noon and 8:00 o'clock P.M., Prevailing Time, on said date. The proposition hereinafter set forth in the Notice of said Meeting is described in Exhibit A attached hereto and hereby incorporated herein by reference.

**Section 2.** Voting at said Meeting shall be conducted by the use of paper ballots.

**Section 3.** The Clerk of said School District is hereby authorized and directed to cause a Notice of said Meeting in substantially the form attached hereto as Exhibit A to be published in the official newspapers having a general circulation in said School District, such publications to be made so that such notice shall appear in said newspapers each four times within the seven weeks next preceding such district meeting, the first publication to be at least forty-five days (but, preferably, not more than forty-nine days) before said meeting, and to give such other notice as may be deemed desirable.

**Section 4.** The School District Clerk is hereby authorized to amend the Notice of said Special School District Meeting from time to time as, in her discretion; such amendment may be required or desirable.

**Section 5.** To the extent required by law, the Board of Education shall appoint election personnel to conduct said Special School District Meeting pursuant to a separate resolution of this Board of Education.

**Section 6.** This resolution shall take effect immediately.

#### **EXHIBIT A**

#### **NOTICE OF SPECIAL SCHOOL DISTRICT MEETING**

Gilbertsville-Mount Upton Central School District  
Otsego County, New York

**PLEASE TAKE NOTICE** that a Special School District Meeting of the Gilbertsville-Mount Upton Central School District, Otsego County, New York, will be held on February 5, 2019 (the "Election Date") at 12:00 o'clock noon, at Gilbertsville-Mount Upton Central School, in said School District, at which the polls will be kept open between the hours of 12:00 o'clock noon and 8:00 o'clock P.M., Prevailing Time, for the purpose of voting by paper ballots upon the following proposition:

#### **BUS PURCHASE-PROPOSITION NO. 1**

Shall the following resolution be adopted, to-wit: RESOLVED, shall the Gilbertsville-Mount Upton Central School District, Otsego County, New York, be authorized to purchase two 66-passenger school buses and to expend therefore a maximum estimated cost not to exceed two hundred forty nine thousand five hundred dollars (\$249,500.00), including incidental expenses in connection therewith, and that \$249,500.00 Capital Reserve Fund monies shall be used to pay the cost thereof.

**ESTABLISHMENT OF CAPITAL RESERVE FUND-PROPOSITION NO. 2**

Shall the following resolution be adopted, to-wit: RESOLVED, shall the Board of Education of the Gilbertsville-Mount Upton Central School District be authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated "Vehicle and Equipment Reserve Fund" in order to pay costs of the purchase of the school transportation vehicles and maintenance equipment, and, in order to accomplish the same, said Board is hereby authorized to establish the ultimate amount of such Reserve Fund not to exceed \$500,000, plus accrued interest and other investment earnings thereon, with a probable term of ten years and, to appropriate annually from available fund balance and/or other legally available funds of the School District to such Reserve Fund.

**ABSENTEE BALLOTS**

NOTICE IS ALSO HEREBY GIVEN that applications for absentee ballots may be obtained at the office of the School District Clerk. Any such application must be received by the District Clerk at least seven days before the date of the aforesaid Special District Meeting if the ballot is to be mailed to the voter, or the day before such Special District Meeting, if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee voter's ballots shall have been issued shall be available for public inspection in the office of the School District Clerk not less than five days prior to the date of the Special District Meeting (excluding Saturdays and Sundays) during regular office hours until the date of the aforesaid Special District Meeting. In addition, such list shall also be posted conspicuously at the place of voting during the hours of such Special District Meeting. Absentee ballots must be received by 5:00 P.M. on date of election in the office of the School District Clerk.

Dated: Gilbertsville, New York,  
December 12, 2018

BY ORDER OF THE BOARD OF  
EDUCATION OF THE  
GILBERTSVILLE-MOUNT  
UPTON CENTRAL SCHOOL  
DISTRICT, OTSEGO COUNTY,  
NEW YORK.

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Sheila Nolan  
School District Clerk