

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

Monday, April 20, 2020

Regular Meeting, 7:30 am, D131/Zoom

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

PUBLIC COMMENT

REPORTS

Budget Presentation-Annette Hammond, Superintendent

BOARD DISCUSSION

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 18 March 2020. (**Enclosure 2**)

APPROVE AGENDA

RESOLVED, to approve the 20 April 2020, consent agenda (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

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

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2020, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 26 March 2020 & 2 April 2020.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2020, Financial Consent Agenda.

FINANCIAL PROPOSAL AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2020, Financial Proposal 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 20 April 2020, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2020, New Items Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

18 March 2020

Board Room D131

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

Member Giuda-Philpott arrived via Zoom at 7:50 am.

Member Sean Barrows was absent.

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

The meeting was called to order at 7:33 A.M. by President ORDER
Pain, who led the Pledge of Allegiance.

-The Board acknowledged a letter from Eron button COMMUNICATIONS
regarding sports.
-The Board acknowledged a letter from Ankia Christensen
regarding accumulation of credits required to graduate.
-The Board acknowledged a letter from David and
Amanda Dickey regarding water fountains.

The Superintendent and the PK-12 Principal provided the POSITIVE HIGHLIGHTS
following Positive Highlights:
-Healthy Kids is licensed by the state
-Scholar Recognition Student is Ethan Newman. He chose
Lynne Talbot as his most influential teacher.
-Valedictorian is Sandra Smith and Salutatorian is Sawyer
Hinman. This information will appear in our next
newsletter.
-Our Pops Concert was in March. It was a great showcase
of student's talents.
-GMU teachers and staff have done very well preparing
for instruction/online communication and working
together during our closure.

The board received information on the following: INFO FOR MEMBERS
-The Board was also updated on the BOE Scholarship
Fundraiser.

No topics were raised from the floor. PUBLIC COMMENT

Minutes from the 12 February 2020 regular meeting were MINUTES
unanimously approved on a motion by Barnes, seconded
by Underwood. For the motion five, opposed none.

Motion carried.

The proposed 18 March 2020 Regular Consent Agenda was unanimously adopted as amended on a motion by Covington, seconded by Underwood. For the motion five, opposed none. Motion carried.

AGENDA

Board Member Barnes made the motion, seconded by Board Member Covington, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 March 2020 CSE/CPSE Consent Agenda. The meeting dates include February 13, 14, 26, 2020 and March 4, 12, 2020. For the motion five, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Covington made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 March 2020, Financial Consent Agenda. For the motion five, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for February 2020.

Surplus

To approve the following item as surplus:

Bus #51 has been replaced with a new bus and we can now declare it as surplus to be sold.

Board Member Covington made the motion, seconded by Board Member Underwood, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 March 2020, Personnel Consent Agenda as amended. For the motion five, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Resignation

To accept the resignation of Nathan Sloan as the Musical Director, March 4, 2020, end of day.

Substitute

To appoint Samantha White as a PK-12 Non-Certified Substitute for the 2019-2020 school year, effective March 19, 2020.

Election Officials

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 19 May

2020.

Chief Election Inspector: Donald Clapp

Election Inspector: Marion Barnes

Section 2. Compensation of appointed election officials is set at \$100.00 per day. 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 officials 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 and/or Assistant Clerks are asked to remain/return to count ballots after the polls close.

Board Member Covington made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 March 2020 New Items Consent Agenda as amended. For the motion five, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

**Agreement between Morris Central School and
Gilbertsville-Mount Upton Central School**

To approve the 119-o agreement between Morris Central School and Gilbertsville-Mount Upton Central School for a shared Occupational Therapist.

Annual Meeting Advertisement

NOTICE OF ANNUAL MEETING

**GILBERTSVILLE-MOUNT UPTON CENTRAL
SCHOOL DISTRICT**

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing for the inhabitants of the Gilbertsville-Mount Upton Central School District, qualified to vote at school meetings in said district, will be held in D131 on Tuesday, May 12, 2020 at 6:30 PM, for the transaction of such business as is authorized by Education Law.

NOTICE IS ALSO GIVEN that the Annual Meeting/Election to vote upon the appropriation of the necessary funds to meet the estimated expenditures, or any

propositions involving the expenditure of money, or authorizing a levy of taxes, or any proposition duly presented in accordance with election law, as well as the election of members of the Board of Education, shall be held on Tuesday, May 19, 2020, in the school lobby between the hours of 12:00 Noon and 8:00 PM.

NOTICE IS ALSO GIVEN that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any resident of the District at the District Office during the fourteen days immediately preceding the vote, except Saturday, Sunday or a holiday, between the hours of 10:00 AM and 4:00 PM.

NOTICE IS ALSO GIVEN that petitions nominating candidates for the office of members of the Board of Education must be filed with the District Clerk at the District Office between the hours of 8:00 AM and 4:00 PM, not later than April 20, 2020. The following vacancies are to be filled:

A three year term ending June 30, 2023.

A three year term ending June 30, 2023.

A one year term ending June 30, 2021.

A one year term ending June 30, 2021.

Candidates do not run for a specific seat but rather all vacant seats are "at large", meaning that each nominee is eligible for every vacancy, rather than only for a specific seat. The two candidates with the highest votes will fill the seats expiring June 30, 2023. The two candidates with the least amount of votes will fill the seats expiring June 30, 2021.

Each petition must be addressed to the District Clerk, be signed by at least 25 qualified voters of the District, and shall state the name and physical residence (911 address) of the candidate and physical residence (911 address) of each signer.

NOTICE IS ALSO GIVEN that any proposition that is required to be included for a vote shall be submitted in writing by means of a petition signed by at least 25 qualified voters, stating the 911 address of each signer, which petition shall be filed with the Board of Education no later than 30 days before the date of the election set forth in this notice, unless a greater number of days is required by statute. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure

of money is required for the proposition and such proposition fails to include the necessary specific appropriation.

NOTICE IS ALSO GIVEN that all persons offering to vote will be asked to provide proof of residency. Such proof should include a photo identification card and an additional document giving a physical address if it is not on the photo identification card. A driver's license, a non-driver identification card, a utility bill, or a voter registration card or combination of these with a photo and physical address will be accepted. Persons who do not provide a proof of residency will be asked to sign a Declaration of Eligibility before voting.

PLEASE TAKE FURTHER NOTICE that an Application for Absentee Ballot may be obtained at the District Office at the school, 693 State Highway 51, Gilbertsville, New York 13776-1104. Such applications must be received by the District Clerk at least seven days before the vote set in this notice if the ballot is to be mailed to the absentee voter, or the day before the vote if the ballot is to be delivered personally to the absentee voter.

Completed absentee ballots must be returned to the district office by 5:00 PM on the day of the election.

A list of all persons to whom absentee ballots have been issued shall be available for public inspection during regular office hours of 9:00 AM to 4:00 PM, until the date of the election. Any qualified voter may, upon examination of such list, file a written challenge of qualifications as a voter of any person, whose name appears on such list, stating the reason for the challenge. Such list shall be posted in a conspicuous place during the election, and any qualified voter may challenge the acceptance of the absentee voter's ballot of a person on such list, by making this challenge and the reason for such challenge known to the inspectors of election before the close of the polls.

Approved by the Gilbertsville-Mount Upton Central School District Board of Education 18 March 2020.

By: Jarrin Hayen
District Clerk

Business Associate Agreement between G-MU and Otsego County Department of Health Pre-School Special Education Program

To approve the Business Associate Agreement between the Gilbertsville-Mount Upton CSD and Otsego County Department of Health Pre-School Special Education Program for G-MU to become evaluators of 3-5 year old preschoolers suspected of having a disability.

Digital Records

Gilbertsville-Mount Upton Central School shall maintain all digitally created records in their native digital format for the legally proscribed retention period of the record. The School District shall maintain all digital records adhering to the guidelines set forth in the Regulations of the Commissioner of Education Part 185.8.

Copies of records in other formats, including paper, shall be deemed convenience copies and disposed of when no longer needed for reference or other administrative purposes.

403 (b)/457 (b) Plan Document Adoption Agreement

To approve the 403 (b)/457 (b) Plan Document Adoption Agreement between Gilbertsville-Mount Upton Central School and The Legend Group/ADSERV.

Calendar

To approve the proposed 2020-2021 school calendar.

School Closure due to COVID-19

The Superintendent advised the Board of Education that the Otsego County Department of Health recommended closing the schools until at least April 13, 2020 on account of the COVID-19 pandemic. The Department of Health recommended closing the schools until April 13, 2020.

RESOLVED, The Board of Education hereby acquiesces in the Otsego County Department of Health's recommendation to close the District's schools until April 13, 2020, and it is further

RESOLVED, the Superintendent is directed to take all necessary steps to maintain meal programs and academic instruction to the extent practical under the circumstances.

Paid Leave for COVID-19

RESOLVED, The Board of Education acting pursuant to the authority granted to the Board of Education by New York General Municipal Law §92, grants to any school district employee idled by the COVID-19 school closure a paid leave of absence for all and any days the employee is prevented from working by the school closure. The leave of absence granted by this action of the Board of Education has complied with the Executive Order issued by the Governor on March 14, 2020 numbered 202.2.

BOCES Board Nomination

To nominate Linda Zaczek for the position of board member of the Delaware-Chenango-Madison-Otsego BOCES Board of Education.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 8:13 a.m. on a motion by Hill, 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: Kimberly A.P. Degear
Director of Special Education

RE: Recommendations Regarding Students with Disabilities

DATE: April 6, 2020

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of March 26th & April 2nd, 2020. The CSE/504 Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Monday, April 20, 2020

Financial Consent Agenda

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

Financial Reports (encl F1)

To accept the financial reports for March 2020.

Rescind Budget Calendar

To rescind the Budget Calendar approved on November 13, 2019 for the 2020-2021 school year for the May 19, 2020 Budget Vote due to Covid-19.

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,073,530.00	0.00	2,073,530.00	2,089,415.70	-15,885.70
<u>A 1085</u>	STAR TAX REIMBURSEMENT	402,500.00	0.00	402,500.00	385,146.87	17,353.13
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,953.54	9,546.46
<u>A 1489</u>	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	3,507.00	-3,507.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	455.42	-130.42
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	1.11	1.89
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	582.80	-257.80
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	263.21	-163.21
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	555.63	-453.63
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	175.17	-75.17
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	95.67	-50.67
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	81,364.11	-26,364.11
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	26,199.55	-26,199.55
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	7,168.69	12,831.31
<u>A 3101</u>	BASIC AID GENERAL	4,085,739.00	0.00	4,085,739.00	3,982,388.82	103,350.18
<u>A 3101..2</u>	Commercial Gaming Grant (COG)	0.00	0.00	0.00	31,243.24	-31,243.24
<u>A 3101.1</u>	Building Aid	1,073,755.00	0.00	1,073,755.00	0.00	1,073,755.00
<u>A 3101.A</u>	EXCESS COST AID	620,308.00	0.00	620,308.00	369,693.10	250,614.90
<u>A 3102</u>	LOTTERY AID	420,004.00	0.00	420,004.00	464,716.66	-44,712.66
<u>A 3102..1</u>	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	272,044.23	24,955.77
<u>A 3103</u>	BOCES AID	558,500.00	0.00	558,500.00	140,650.68	417,849.32
<u>A 3260</u>	TEXTBOOK AID	24,370.00	0.00	24,370.00	19,572.00	4,798.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	5,109.00	753.00
<u>A 3262.B</u>	HARDWARE AID	0.00	0.00	0.00	5,562.00	-5,562.00
<u>A 3263</u>	LIBRARY AV AID	2,237.00	0.00	2,237.00	2,131.00	106.00
<u>A 3289</u>	OTHER STATE AID	0.00	299,500.00	299,500.00	299,500.00	0.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	21,615.42	-4,115.42
A Totals:		9,695,305.00	299,500.00	9,994,805.00	8,219,110.62	1,775,694.38
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	28,605.11	5,394.89
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	6,652.10	15,847.90

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	38.09	11.91
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	109.58	2,390.42
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	996.00	4,004.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	1,606.00	1,894.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	2,399.00	1,101.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	373.32	126.68
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	25,061.00	19,939.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	56,565.00	38,435.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	2,387.00	1,198.00
<u>C 4190.1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909.01</u>	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	0.00	25,000.00
C Totals:		255,335.00	0.00	255,335.00	124,792.20	130,542.80
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	1.31	-1.31
<u>F 2860</u>	18-19 School Lunch Equipment	20,000.00	0.00	20,000.00	17,280.00	2,720.00
<u>F 4121.19</u>	2018-19 Title I	0.00	0.00	0.00	9,447.00	-9,447.00
<u>F 4121.20</u>	2019-20 Title I	130,248.00	8,974.00	139,222.00	66,637.00	72,585.00
<u>F 4142.20</u>	2019-20 Title IIA	20,282.00	4,579.00	24,861.00	12,632.00	12,229.00
<u>F 4143.20</u>	2019-20 Title IV	10,000.00	0.00	10,000.00	6,805.00	3,195.00
<u>F 4242.20</u>	2019-20 IDEA Section 611	97,957.00	0.00	97,957.00	53,670.00	44,287.00
<u>F 4243.20</u>	2019-20 IDEA, Section 619	173.00	0.00	173.00	34.00	139.00
<u>F 6120</u>	2019-20 REAP	27,707.00	0.00	27,707.00	16,366.00	11,341.00
F Totals:		306,367.00	13,553.00	319,920.00	182,872.31	137,047.69
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	36.93	-36.93
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	0.00	0.00	0.00	319,000.00	-319,000.00
H Totals:		0.00	0.00	0.00	319,036.93	-319,036.93
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	5,070.63	-5,070.63
V Totals:		0.00	0.00	0.00	5,070.63	-5,070.63
Grand Totals:		10,257,007.00	313,053.00	10,570,060.00	8,850,882.69	1,719,177.31

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	94.00	6,094.00	6,084.10	0.00	9.90
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	240.76	0.00	9.24
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	-74.00	676.00	200.00	0.00	476.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	-20.00	130.00	51.86	0.00	78.14
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	488.81	511.19	1,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	478.10	137,778.10	99,968.28	37,809.82	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	-728.10	40,771.90	30,730.32	9,699.99	341.59
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	0.00	5,000.00	4,288.45	120.00	591.55
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	797.94	0.00	202.06
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	0.00	91,058.00	72,377.99	18,010.51	669.50
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	-45.00	4,955.00	3,527.86	408.98	1,018.16
<u>A 1310.450</u>	SUPPLIES	0.00	275.00	275.00	269.02	0.00	5.98
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	74,450.00	3,082.00	77,532.00	53,543.68	23,988.32	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	16,800.00	0.00	700.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	213.44	0.00	286.56
<u>A 1325.450</u>	TREAS- SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,374.93	125.07	500.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	3,024.06	0.00	175.94
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	2,015.93	884.07	1,100.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	7,343.78	1,817.22	5,839.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	20.00	2,520.00	2,159.39	360.61	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	201.10	0.00	318.90
<u>A 1430.490</u>	BOCES-REC/WC/EPA	15,500.00	60.00	15,560.00	10,855.59	4,704.41	0.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	10,250.00	415.00	10,665.00	7,465.12	3,199.88	0.00
<u>A 1480.490</u>	BOCES - SAFETY	57,000.00	8,684.00	65,684.00	45,978.52	19,705.48	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	52,557.38	19,091.42	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	-750.00	13,750.00	2,338.97	345.00	11,066.03
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	449.69	400.31	1,350.00
<u>A 1620.421</u>	MAINT-FUEL OIL	80,000.00	-3,220.00	76,780.00	42,148.05	27,851.95	6,780.00
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

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A 1620.425	MAINT-ELECTRIC	75,000.00	-1,000.00	74,000.00	18,818.61	51,094.28	4,087.11
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	2,144.70	855.30	2,000.00
A 1620.431	MAINT-TELEPHONE	3,250.00	2,810.00	6,060.00	5,639.48	418.28	2.24
A 1620.450	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	12,749.74	4,323.76	8,926.50
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.470	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,640.00	0.00	360.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	665.00	55.00	780.00
A 1620.472	MAINT-FIRE EXTING	4,700.00	3,160.00	7,860.00	3,342.00	0.00	4,518.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	2,880.00	960.00	1,110.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	222.98	0.00	1,277.02
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
A 1621.160	MAINT-SALARIES	134,500.00	-203.80	134,296.20	102,317.24	31,451.86	527.10
A 1621.160-21	MAINT-SUMMER HELP	14,220.00	726.15	14,946.15	14,946.15	0.00	0.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	-507.33	4,492.67	1,814.60	0.00	2,678.07
A 1621.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	0.00	1,400.00	200.00
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	2,574.96	1,440.00	985.04
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	1,000.00	3,600.00	1,952.12	1,147.88	500.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,746.00	0.00	254.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	932.33	3,932.33	3,269.71	554.12	108.50
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	-3,151.15	6,848.85	0.00	0.00	6,848.85
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	15,000.00	234,673.00	249,673.00	249,079.08	0.00	593.92
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	1,061.95	0.00	1,238.05
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	896.64	703.36
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	12,624.63	4,875.37	6,655.00

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<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	28,911.48	21,233.52	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	59,700.00	-3,557.00	56,143.00	32,121.87	17,578.13	6,443.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-2,500.00	48,245.00	46,695.40	0.00	1,549.60
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,500.00	0.00	210,500.00	147,434.53	63,065.47	0.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	94,150.00	-14,084.00	80,066.00	58,609.47	21,164.58	291.95
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,865.00	-10,000.00	24,865.00	18,596.76	6,198.92	69.32
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,506.08	318.00	175.92
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	1,284.00	3,284.00	3,233.50	0.00	50.50
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	250.00	0.00	250.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	184.93	0.00	1,315.07
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	1,800.00	28,250.00	21,355.23	6,848.90	45.87
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	1,000.00	1,000.00	641.20	274.80	84.00
<u>A 2070.400</u>	MENTORING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.120</u>	SALARIES/K-6	790,601.00	-50,627.53	739,973.47	428,795.40	309,065.50	2,112.57
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	564.37	0.00	1,435.63
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	822,600.00	-59,083.52	763,516.48	472,607.71	288,857.98	2,050.79
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	2,796.20	2,203.80	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	53,244.00	-20,824.00	32,420.00	16,500.92	15,919.08	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	0.00	46,256.00	41,872.50	4,383.50	0.00
<u>A 2110.160</u>	SALARIES-AIDES	121,506.00	12,839.00	134,345.00	93,542.36	40,802.64	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	5,000.00	15,000.00	17,070.56	0.00	-2,070.56
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,618.00	14,618.00	9,404.05	5,213.95	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2110.200-06-S</u>	STEM Equipment	9,500.00	0.00	9,500.00	5,081.88	2,190.00	2,228.12
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	2,150.00	0.00	2,150.00	1,900.00	0.00	250.00
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	3,275.00	-827.67	2,447.33	600.00	0.00	1,847.33
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	15,750.00	3,242.67	18,992.67	16,251.23	2,293.40	448.04
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	60.00	0.00	1,440.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	9,000.00	0.00	9,000.00	5,753.79	2,866.63	379.58
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	277.03	122.97	1,450.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	500.00	142.00	642.00	642.00	0.00	0.00
<u>A 2110.450</u>	SUPPLIES-K	850.00	0.00	850.00	560.98	0.00	289.02
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	450.00	0.00	450.00	308.47	0.00	141.53
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	250.00	400.00	650.00	632.28	0.00	17.72
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	1,250.00	0.00	1,250.00	1,035.18	0.00	214.82
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	200.00	0.00	200.00	54.55	0.00	145.45
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	395.00	200.00	595.00	585.82	0.00	9.18
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	500.00	0.00	500.00	320.74	0.00	179.26
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	3,115.00	0.00	3,115.00	2,029.56	0.00	1,085.44
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	950.00	0.00	950.00	391.62	0.00	558.38
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,500.00	655.00	2,155.00	2,154.52	0.00	0.48
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,000.00	120.00	1,120.00	1,168.62	0.00	-48.62
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	350.00	-32.00	318.00	88.81	0.00	229.19
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	661.50	0.00	338.50
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	250.00	300.00	550.00	542.37	0.00	7.63
<u>A 2110.450-21</u>	READING	250.00	0.00	250.00	227.55	0.00	22.45
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	250.00	0.00	250.00	75.71	0.00	174.29
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	375.00	0.00	375.00	300.54	0.00	74.46
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	250.00	42.00	292.00	160.37	0.00	131.63
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	3,000.00	0.00	3,000.00	2,569.04	0.00	430.96
<u>A 2110.451-04</u>	SUPPLIES - HS ART	1,500.00	0.00	1,500.00	626.59	0.00	873.41
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,000.00	217.00	2,217.00	1,861.62	345.08	10.30
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	61.93	0.00	213.07
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,500.00	0.00	2,500.00	1,833.80	0.00	666.20
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	1,820.00	0.00	1,820.00	134.10	2.45	1,683.45
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,250.00	0.00	4,250.00	3,907.45	0.00	342.55

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<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	14.35	0.00	85.65
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	243.51	0.00	1,006.49
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	200.00	0.00	200.00	48.80	0.00	151.20
<u>A 2110.471</u>	Tuition - Paid to Other Districts	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	21,105.00	8,594.08	29,699.08	29,474.88	0.00	224.20
<u>A 2110.480-1-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	20,824.00	20,824.00	3,445.97	3,503.37	13,874.66
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,550.00	44,000.00	242,550.00	166,939.36	75,610.64	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	397,400.00	47,973.61	445,373.61	273,881.53	171,492.08	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	128,500.00	0.00	128,500.00	85,237.70	43,262.30	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	3,256.00	1,000.00	1,744.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	75,045.00	245,000.00	320,045.00	26,050.25	293,000.00	994.75
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	500.00	500.00	403.94	0.00	96.06
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,000.00	200.00	2,200.00	1,982.74	0.00	217.26
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	460,000.00	40,000.00	500,000.00	340,087.58	159,912.42	0.00
<u>A 2280.490</u>	BOCES-OC ED	232,765.00	0.00	232,765.00	162,935.58	69,829.42	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	0.00	14,925.00	10,646.33	4,278.67	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	58,511.00	1,060.00	59,571.00	34,604.90	24,966.10	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,645.00	491.53	15,136.53	9,623.94	5,512.59	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	49.89	0.00	450.11
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	8,100.12	0.00	1,129.88
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	22,974.58	11,525.42	6,000.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	48,578.00	15,877.00	64,455.00	48,341.28	16,113.72	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,200.00	0.00	12,200.00	12,145.30	0.00	54.70
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	5,500.00	0.00	5,500.00	5,199.00	0.00	301.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,200.00	0.00	2,200.00	2,019.42	0.00	180.58
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	10,300.00	0.00	10,300.00	4,982.84	5,168.53	148.63
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	39,569.39	20,430.61	0.00
<u>A 2805.450</u>	ATTENDANCE-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.150</u>	GUIDANCE-SALARY	41,468.00	-2,000.00	39,468.00	23,793.44	13,700.20	1,974.36
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	-5,000.00	35,930.00	20,142.35	14,726.65	1,061.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	5,903.00	-5,000.00	903.00	0.00	0.00	903.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	427.68	0.00	1,072.32
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	75.00	0.00	275.00

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<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	60.00	510.00	468.67	0.00	41.33
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	-248.47	0.00	598.47
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	34,615.00	-15,000.00	19,615.00	9,503.10	9,965.90	146.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	2,770.98	2,729.02	325.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	6,550.00	-1,000.00	5,550.00	2,150.72	0.00	3,399.28
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	68,495.00	0.00	68,495.00	47,861.80	20,633.20	0.00
<u>A 2850.150</u>	MARCHING BAND	2,580.00	0.00	2,580.00	0.00	2,580.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,129.00	0.00	1,129.00	0.00	1,129.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,254.00	0.00	1,254.00	0.00	1,254.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	604.00	0.00	604.00	0.00	604.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	619.00	0.00	619.00	619.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	619.00	0.00	619.00	619.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,444.00	0.00	3,444.00	3,444.00	0.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
<u>A 2850.150-10</u>	HONOR SOCIETY	775.00	0.00	775.00	0.00	775.00	0.00
<u>A 2850.150-12</u>	SADD	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	12.00	315.00	0.00	315.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	376.00	0.00	376.00	0.00	376.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	438.00	0.00	438.00	0.00	438.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,507.00	0.00	1,507.00	0.00	1,507.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,754.00	0.00	1,754.00	0.00	1,754.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,003.00	0.00	2,003.00	0.00	2,003.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	669.00	0.00	669.00	0.00	669.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,297.00	0.00	1,297.00	0.00	1,297.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	486.00	0.00	486.00	0.00	486.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	775.00	0.00	775.00	0.00	775.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	457.00	0.00	457.00	0.00	457.00	0.00

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<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,368.00	0.00	7,368.00	7,368.00	0.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,538.00	0.00	3,538.00	1,769.00	0.00	1,769.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,198.00	0.00	9,198.00	9,198.00	0.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,016.00	0.00	7,016.00	7,016.00	0.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,014.00	0.00	5,014.00	2,507.00	2,507.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,954.00	0.00	6,954.00	0.00	6,954.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,538.00	0.00	3,538.00	0.00	3,538.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,732.00	0.00	4,732.00	0.00	4,732.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	1,565.91	5,065.91	3,968.46	1,097.45	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,769.00	0.00	1,769.00	0.00	1,769.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,477.00	0.00	3,477.00	0.00	3,477.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	3,658.00	26.00	3,684.00	3,684.00	0.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	4,259.32	0.00	1,240.68
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	22,250.00	0.00	22,250.00	12,242.52	10,007.48	0.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	2,987.12	0.00	7,512.88
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	2,206.40	543.60	0.00
<u>A 5510.160</u>	TRANS-SALARIES	238,931.00	9,190.51	248,121.51	202,112.53	46,008.98	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	5,709.49	5,440.51	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	7,367.25	6,632.75	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	12,416.20	5,083.80	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,120.00	1,200.00	0.00	0.00	1,200.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	13,754.00	0.00	-254.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	453.54	0.00	1,046.46
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	5,050.00	5,550.00	3,206.06	0.00	2,343.94
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	0.00	2,500.00	0.00	2,025.00	475.00
<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	750.00	2,000.00	3,225.00	0.00	-1,225.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,470.00	-600.00	870.00	0.00	0.00	870.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	600.00	1,600.00	1,600.00	0.00	0.00

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<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	150.00	650.00	522.25	0.00	127.75
<u>A 5510.450</u>	TRANS-DIESEL	60,000.00	-6,545.08	53,454.92	19,367.75	30,005.91	4,081.26
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,191.50	0.00	808.50
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	1,138.74	0.00	1,261.26
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	300.98	0.00	199.02
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	152.16	0.00	347.84
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	541.62	0.00	158.38
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	28,500.00	-2,870.51	25,629.49	12,085.96	13,540.38	3.15
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,552.01	3,133.31	314.68
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	2,550.67	1,949.33	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	42,850.00	103.00	42,953.00	32,214.78	10,738.22	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	33,750.00	792.08	34,542.08	25,906.53	8,635.55	0.00
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	33,508.11	0.00	-3,508.11
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	14,500.00	-4,500.00	10,000.00	10,000.00	0.00	0.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	216.00	0.00	784.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	15,431.10	0.00	-431.10
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	299.90	400.10	300.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	500.00	5,500.00	5,500.00	0.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	388.00	1,112.00	500.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	640.00	1,140.00	159.37	278.52	702.11
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	0.00	23,124.00	9,887.13	7,536.43	5,700.44
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	-639.26	3,860.74	0.00	0.00	3,860.74

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<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	9,271.70	1,406.43	321.87
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	500.00	0.00	500.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	169,770.00	0.00	169,770.00	154,123.00	0.00	15,647.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	-44,000.00	239,880.00	0.00	239,000.00	880.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	288,860.00	6,240.98	295,100.98	186,378.32	108,722.66	0.00
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	-6,240.98	25,459.02	25,076.00	0.00	383.02
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	10,000.00	0.00	10,000.00	1,277.31	4,166.05	4,556.64
<u>A 9060.800</u>	HEALTH INSURANCE	1,695,850.00	-217,249.82	1,478,600.18	1,165,767.12	261,958.18	50,874.88
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	19,338.71	2,198.28	19,892.01
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	755,000.00	-53,001.44	701,998.56	0.00	695,000.00	6,998.56
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	273,613.00	53,001.44	326,614.44	178,589.44	148,025.00	0.00
<u>A 9770.700</u>	BAN-SCHOOL CONSTRUCTION-INTEREST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	0.00	15,000.00	10,000.00
<u>A 9950</u>	TRANSFER -CAPITAL FUND	10,000.00	59,000.00	69,000.00	59,000.00	0.00	10,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9950.2</u>	TRANSFER-CAPITAL-BUSES	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
Fund A Totals:		9,990,305.00	478,673.00	10,468,978.00	6,361,980.64	3,733,894.78	373,102.58
<u>C 2860.160</u>	SALARIES	80,000.00	0.00	80,000.00	60,420.67	19,579.33	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	2,124.67	678.00	2,197.33
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	200.00	80,700.00	49,233.51	31,466.49	0.00
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	7,500.00	0.00	7,500.00	3,944.27	3,224.98	330.75
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,915.16	2,334.84	0.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	1,521.91	8,521.91	4,411.89	4,110.02	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	-1,721.91	49,963.09	24,193.00	0.00	25,770.09
Fund C Totals:		255,335.00	0.00	255,335.00	146,243.17	61,793.66	47,298.17
<u>F 1419.150</u>	18-19 Title IIA - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00

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<u>F 1420.150</u>	19-20 Title IIA - Instructional Salaries	20,282.00	4,579.00	24,861.00	14,343.00	5,939.00	4,579.00
<u>F 1619.150</u>	18-19 Title IV - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 1620.150</u>	19-20 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	5,887.43	4,112.57	0.00
<u>F 2119.150</u>	18-19 Title I - Instructional Salaries	7,201.60	0.00	7,201.60	5,081.57	2,120.03	0.00
<u>F 2119.160</u>	18-19 Title I - Non-Instructional Salaries	569.77	0.00	569.77	148.74	0.00	421.03
<u>F 2119.400</u>	18-19 Title I - Purchased Services	8,800.00	0.00	8,800.00	8,000.00	0.00	800.00
<u>F 2119.450</u>	18-19 Title I - Supplies & Materials	316.70	0.00	316.70	-3,783.30	0.00	4,100.00
<u>F 2120.150</u>	19-20 Title I - Instructional Salaries	90,633.00	0.00	90,633.00	48,809.25	22,836.75	18,987.00
<u>F 2120.160</u>	19-20 Title I - Non-Instructional Salaries	19,115.00	0.00	19,115.00	15,936.60	3,178.40	0.00
<u>F 2120.400</u>	19-20 - Title I - Purchased Services	20,000.00	0.00	20,000.00	19,200.00	0.00	800.00
<u>F 2120.450</u>	19-20 Title I - Materials and Supplies	500.00	8,974.00	9,474.00	0.00	0.00	9,474.00
<u>F 2860.200</u>	18-19 Equipment - School Lunch	20,000.00	0.00	20,000.00	17,280.00	0.00	2,720.00
<u>F 3219.150</u>	18-19 IDEA Sec 611 - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3219.160</u>	18-19 IDEA, Sect 611 - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3220.150</u>	19-20 IDEA Section 611 - Instructional Salaries	60,113.00	0.00	60,113.00	34,677.75	25,435.25	0.00
<u>F 3220.160</u>	19-20 IDEA, Section 611 - Non Instructional Salaries	36,087.00	0.00	36,087.00	26,315.25	9,771.75	0.00
<u>F 3220.450</u>	19-20 IDEA, Section 611 Materials & Supplies	1,757.00	0.00	1,757.00	1,051.46	0.00	705.54
<u>F 3320.450</u>	19-20 IDEA, Section 619 Materials & Supplies	173.00	0.00	173.00	0.00	0.00	173.00
<u>F 8420.160</u>	19-20 REAP - Non Instructional Salaries	27,707.00	0.00	27,707.00	20,244.50	7,462.50	0.00
Fund FTotals:		323,255.07	13,553.00	336,808.07	213,192.25	80,856.25	42,759.57
<u>H 1620.296-12</u>	2019-20 Small Capital Outlay, General Construction	0.00	0.00	0.00	92,905.99	0.00	-92,905.99
<u>H 1620.296-13</u>	2019-20 Small Capital Outlay - Architect	0.00	4,940.97	4,940.97	1,534.98	0.00	3,405.99
<u>H 2110.250-2</u>	SBHC - General Construction	0.00	0.00	0.00	15,890.00	0.00	-15,890.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	0.00	0.00	125,893.38	33,965.40	-159,858.78
Fund HTotals:		0.00	4,940.97	4,940.97	236,224.35	33,965.40	-265,248.78
Grand Totals:		10,568,895.07	497,166.97	11,066,062.04	6,957,640.41	3,910,510.09	197,911.54

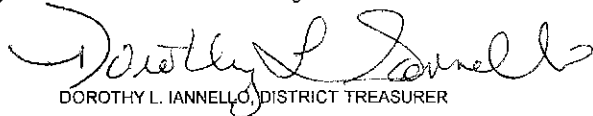
Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
March 1, 2020 through March 31, 2020

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy-ment-Chase Interest	Liability Res Chase Interest	Capl.Savings/Ckg Chase Interest
Beginning Bal.	\$ 81,893.58	\$ 41,333.14	\$ 29,516.14	\$ 611.09	\$ 26,932.72	\$ 65,917.18	\$ 1,200,292.87	\$ 678,022.58	\$ 218,933.17	\$ 773,310.80	\$ 276,334.97	\$ 100,608.54	\$ 366,301.94	\$ 37,260.65
Cash Receipts	\$ 1,001,406.30	\$ 14,961.05	\$ 338,412.65	\$ 204,508.02	\$ 25,552.81	\$ 1,368.53	\$ 1,915,875.87	\$ 35.70	\$ 11.53	\$ 40.71	\$ 14.55	\$ 5.30	\$ 19.29	\$ 1.96
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,083,301.88	\$ 56,294.19	\$ 367,928.79	\$ 205,119.11	\$ 52,485.33	\$ 67,285.71	\$ 3,116,168.74	\$ 678,058.28	\$ 218,944.70	\$ 773,351.51	\$ 276,349.52	\$ 100,613.84	\$ 366,321.23	\$ 37,262.61
Cash Disburse.	\$ 808,302.15	\$ 41,784.93	\$ 338,892.04	\$ 204,507.89	\$ 22,821.84	\$ 2,792.00	\$ 950,000.00							
Other Adjust.														
TOTAL CD & ADJ	\$ 808,302.15	\$ 41,784.93	\$ 338,892.04	\$ 204,507.89	\$ 22,821.84	\$ 2,792.00	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance End of Month	\$ 254,999.73	\$ 14,509.26	\$ 29,036.75	\$ 611.22	\$ 29,663.49	\$ 64,493.71	\$ 2,166,168.74	\$ 678,058.28	\$ 218,944.70	\$ 773,351.51	\$ 276,349.52	\$ 100,613.84	\$ 366,321.23	\$ 37,262.61

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Chase	Capital Res Chase	Debt Res Chase	EBALR Chase	ERS Res Chase	Unemploy-ment-Chase	Liability Res Chase	Cap Savings/Ckg Chase
Balance Per Bank	\$ 267,393.17	\$ 14,509.26	\$ 33,275.84	\$ 14,217.51	\$ 31,263.49	\$ 66,461.07	\$ 2,166,168.74	\$ 678,058.28	\$ 218,944.70	\$ 773,351.51	\$ 276,349.52	\$ 100,613.84	\$ 366,321.23	\$ 37,262.61
Bank Error Outstanding Checks	\$ 12,393.44		\$ 4,239.09	\$ 13,606.29	\$ 1,600.00	\$ 967.36								
Other Adjust.														
Available Cash Balance	\$ 254,999.73	\$ 14,509.26	\$ 29,036.75	\$ 611.22	\$ 29,663.49	\$ 64,493.71	\$ 2,166,168.74	\$ 678,058.28	\$ 218,944.70	\$ 773,351.51	\$ 276,349.52	\$ 100,613.84	\$ 366,321.23	\$ 37,262.61

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
20-Apr-20


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 18: Cash Disbursement For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28438	03/02/2020	3310	CCS LTA	507	240.00
28439	03/02/2020	248	DOUG EXLEY		289.20
28440	03/03/2020	2495	BIG APPLE MUSIC	283	62.00
28441	03/03/2020	2629	BROWN & BROWN OF GARDEN CITY INC	42	6,404.24
28443	03/03/2020	1583	BUSINESS CARD		662.06
28444	03/03/2020	3244	CASEBP	8	91,043.00
28445	03/03/2020	428	CDW GOVERNMENT	521	349.00
28446	03/03/2020	2558	Darin Trass		20.59
28447	03/03/2020	272	FRONTIER COMMUNICATIONS	303	790.86
28448	03/03/2020	350	J.W. PEPPER & SON INC	493	234.65
28449	03/03/2020	432	MIRABITO ENERGY PRODUCTS	66	1,927.21
28450	03/03/2020	520	NYSSBA	533	675.00
28451	03/03/2020	560	PASCO INC.	528	560.00
28452	03/03/2020	2196	PITNEY BOWES RESERVE ACCOUNT	325	99.00
28453	03/03/2020	603	PSAT 10		85.00
28454	03/03/2020	607	PUTNAM PEST CONTROL INC	301	55.00
28455	03/03/2020	2012	STENHOUSE PUBLISHERS	517	279.00
28456	03/03/2020	72	THE BLAKE GROUP	295	42.59
28457	03/03/2020	243	THE EVENING SUN	523	260.00
28458	03/03/2020	765	THE WATER BOTTLE	79	50.00
28459	03/03/2020	817	UPS		47.18
28460	03/03/2020	2254	US BANK EQUIPMENT FINANCE	302	656.00
28461	03/03/2020	1025	VOLO'S AUTO SUPPLY	69	257.61
28463	03/03/2020	1783	WILLIAMS TIRE & AUTO INC	530	272.50
28464	03/03/2020	87	BSN CORP	94	119.89
28465	03/03/2020	3316	VOYAGER SOPRIS LEARNING	512	91.05
28465	03/03/2020	3316	**VOID** VOYAGER SOPRIS LEARNING	512	-91.05
28466	03/03/2020	3316	VOYAGER SOPRIS LEARNING	512	48.10
28467	03/05/2020	3251	BUELL FUEL LLC	307	12,037.80
28468	03/05/2020	432	MIRABITO ENERGY PRODUCTS	66	624.81
28469	03/05/2020	432	MIRABITO ENERGY PRODUCTS	67	229.25
28470	03/05/2020	3249	WASTE RECOVERY ENTERPRISES. LLC	72	320.00
28471	03/09/2020	3321	AJA CORRELL		500.00
28472	03/09/2020	432	MIRABITO ENERGY PRODUCTS	65	1,330.41
28473	03/10/2020	40	AMREX CHEMICAL CO., INC.	477	533.25
28474	03/10/2020	54	AT & T	347	83.91
28475	03/10/2020	2762	CAMFIL USA	529	218.74
28476	03/10/2020	2558	Darin Trass		21.50
28477	03/10/2020	188	DCMO BOCES	409	4,239.26
28478	03/10/2020	188	DCMO BOCES	384	169,545.62
28479	03/10/2020	2782	EASTERN	41	121.00
28480	03/10/2020	3126	GILEE'S NORTHEAST LUBRICANTS	541	1,138.74
28481	03/10/2020	1834	Gillee's Auto Truck & Marine	59	456.61
28482	03/10/2020	835	GRAINGER	316	381.76
28483	03/10/2020	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	329	810.97

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 18: Cash Disbursement For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28484	03/10/2020	350	J.W. PEPPER & SON INC	534	127.99
28485	03/10/2020	1809	LOWE'S	354	663.04
28486	03/10/2020	1975	RIFANBURG LAWN & LANDSCAPE	458	3,415.00
28487	03/10/2020	659	SANICO INC.	321	168.96
28488	03/10/2020	2951	TEACHER SYNERGY,LLC	535	40.03
28489	03/10/2020	3166	TRI VALLEY ATHLETIC ASSOCIATION OF SEC. IV	542	200.00
28490	03/10/2020	1507	UNIFIRST	296	66.67
28491	03/10/2020	830	VASCO BRAND INC	299	748.00
28492	03/10/2020	3116	WILLIAM V. MACGILL & CO	526	83.73
28493	03/11/2020	2291	AAP ONEONTA #9508	53	367.81
28494	03/11/2020	238	ERIC MAZARAK PIANO TUNING	282	135.00
28495	03/11/2020	915	HEINEMANN	531	101.20
28496	03/11/2020	2109	MICROBAC LABORATORIES, INC	300	95.84
28497	03/13/2020	2635	Excellus Health Plan - Group	7	7,043.57
28498	03/13/2020	547	OTSEGO ELECTRIC COOP.	297	7,696.20
28499	03/16/2020	3244	CASEBP	8	88,676.00
28500	03/17/2020	872	ACUITY SPECIALTY PROD. INC ZEP SALES AND SERVICE	546	253.35
28501	03/17/2020	3069	ALAN DIGSBY		24.82
28502	03/17/2020	30	AMAZON.COM	536	193.50
28503	03/17/2020	2495	BIG APPLE MUSIC	283	12.00
28504	03/17/2020	3324	DEWITT SCHOOL SERVICES & JOSTENS		136.67
28505	03/17/2020	835	GRAINGER	316	81.18
28506	03/17/2020	350	J.W. PEPPER & SON INC	537	421.80
28507	03/17/2020	3323	JOSTENS	548	48.26
28508	03/17/2020	3327	MERISSA MORLOCK		101.75
28509	03/17/2020	432	MIRABITO ENERGY PRODUCTS	65	689.61
28510	03/17/2020	1237	NYSSMA - MARK SANDS	550	186.00
28510	03/17/2020	1237	**VOID** NYSSMA - MARK SANDS	550	-186.00
28511	03/17/2020	558	PARTNERS IN SAFETY INC	547	1,425.00
28512	03/17/2020	2196	PITNEY BOWES RESERVE ACCOUNT	325	98.91
28513	03/17/2020	3179	PUPIL TRANSPORTATION SAFETY INSTITUTE	549	145.00
28514	03/17/2020	659	SANICO INC.	321	792.89
28515	03/18/2020	3282	BETH ANN FITCH		349.60
28516	03/26/2020	2889	NBT INSURANCE AGENCY		3,212.72
28517	03/26/2020	3211	SUPER DUPER PUBLICATIONS	553	199.00
28518	03/26/2020	2254	US BANK EQUIPMENT FINANCE	302	656.00
28519	03/26/2020	272	FRONTIER COMMUNICATIONS	303	790.86
28520	03/26/2020	3328	ACT		196.00
28521	03/26/2020	2406	HEATHER WILCOX		32.88
28522	03/26/2020	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	329	827.20
28523	03/26/2020	2518	Hummel's Office Plus		72.78
28524	03/26/2020	2222	Utica National Insurance Group		254.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 18: Cash Disbursement For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 87				Warrant Total:	418,768.13
				Vendor Portion:	418,768.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 87 in number, in the total amount of \$ 418,768.13. 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.

4/6/20 Cindy Hutcheson 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 \$ 418,768.13. 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.

3-30 T. P. Cook Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 10: Cash Disbursement For Dates 3/1/2020 - 3/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40446 ✓	03/09/2020	3003	TANYA SCHNABL			800.00
40447 ✓	03/26/2020	3003	TANYA SCHNABL			1,600.00
Number of Transactions: 2						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, 2 in number, in the total amount of \$ 2,400.00. 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.

4/16/20 Cindy Kutschura Deputy Treas
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,400.00. 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.

3/30 T.H. Call Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 17: Cash Disbursement For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
23490	03/26/2020	2650	AFLAC			479.72

Number of Transactions: 1

Warrant Total: 479.72

Vendor Portion: 479.72

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 \$ 479.72. 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.

4/6/20 Cindy Keltchum 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 \$ 479.72. 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.

3-30 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 7: Cash Disbursement For Dates 3/1/2020 - 3/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32401 ✓	03/03/2020	2062	BIMBO FOODS, INC	359	94.40
32402 ✓	03/03/2020	2907	Carlo Masi and Sons Inc.	360	668.85
32403 ✓	03/03/2020	280	GINSBERG'S FOODS	361	4,112.91
32404 ✓	03/03/2020	3068	HERSHEY'S CREAMERY CO	363	356.16
32405 ✓	03/03/2020	318	HILL & MARKES INC.	365	299.86
32406 ✓	03/03/2020	3067	INSTANT WHIP-EASTERN NY INC	362	1,076.01
32407 ✓	03/03/2020	2371	SYSCO FOOD SVCS OF SYRACUSE	364	2,003.79
32408 ✓	03/10/2020	188	DCMO BOCES	385	273.60

Number of Transactions: 8

Warrant Total: 8,885.58

Vendor Portion: 8,885.58

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ~~8~~ 8 in number, in the total amount of \$ 8,885.58. 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.

3-3-20

Date

[Handwritten Signature]

Signature

Internal Claims Auditor

Title

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Monday, April 20, 2020**

New Items Consent Agenda

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

Revenue Anticipation Note Resolution (encl N1)

To approve the Revenue Anticipation Note Resolution covering all permissible sources of anticipated revenues (other than property taxes, which is what RANs are for).

Rescind Legal Ad

To rescind the Legal Ad approve on March 18, 2020 for the May 19, 2020 Budget Vote due to Covid-19 state closure.

BOCES Budget (encl N2)

RESOLVED, that the Gilbertsville-Mount Upton Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budget for the 2020-2021 school year in the amount of \$2,379,500.

BOCES Board Election (encl N3)

RESOLVED, upon the recommendation of the Superintendent of the Gilbertsville-Mount Upton Central School District, that the Gilbertsville-Mount Upton School Board cast their vote for two (2) members of the Delaware-Chenango-Madison-Otsego BOCES Board of Education.

REVENUE ANTICIPATION NOTE RESOLUTION

At the regular meeting of the Board of Education of the Gilbertsville-Mount Upton Central School District, Otsego and Chenango Counties, New York, held at 593 State Highway 51, in Gilbertsville, New York, on the 20th day of April 2020 at 7:30 o'clock A.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were

PRESENT:

ABSENT:

The following resolution was offered by _____, who moved its adoption, seconded by _____, to-wit:

REVENUE ANTICIPATION NOTE RESOLUTION DATED APRIL 20, 2020.

A RESOLUTION DELEGATING TO THE PRESIDENT OF THE BOARD OF EDUCATION OF THE GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT, OTSEGO AND CHENANGO COUNTIES, NEW YORK, THE POWER TO AUTHORIZE THE ISSUANCE OF AND TO SELL REVENUE ANTICIPATION NOTES OF SAID SCHOOL DISTRICT, IN ANTICIPATION OF THE RECEIPT OF REVENUES FROM VARIOUS SOURCES DURING THE FISCAL YEAR OF SAID SCHOOL DISTRICT, COMMENCING JULY 1, 2020.

WHEREAS, for the fiscal year, July 1, 2020 – June 30, 2021, it is anticipated that all budget revenues may not be received prior to the date when the expenses to be paid from such revenues are due and payable thereby creating a temporary cash flow deficiency; and

WHEREAS, it is prudent management and administrative procedure and practice for School District, to pay its operating expenses and other costs when due; and

WHEREAS, Section 25.00 of Local Finance Law of the State of New York authorizes a School District, to borrow money against anticipated revenues by means of the sale and issuance of revenue anticipation notes;

NOW THEREFORE BE IT RESOLVED, by the Board of Education of the Gilbertsville-Mount Upton Central School District, Otsego and Chenango Counties, New York, as follows:

Section 1. The power to authorize the issuance of and to sell revenue anticipation notes, including renewals thereof, of the Gilbertsville-Mount Upton Central School District, Otsego and Chenango Counties, New York (the “School District”), pursuant to Section 25.00 of the Local Finance Law, in anticipation of the receipt of revenues from various sources during the fiscal year of said School District, commencing July 1, 2020, including receipt of moneys from the State of New York and the federal government, is hereby delegated to the President of said School District, the chief fiscal officer. Such notes shall be of such terms, form and contents,

and shall be sold in such manner, as may be determined by said President pursuant to the Local Finance Law. The determination of the amount of revenue anticipation notes to be issued is hereby delegated to the President of the Board of Education.

Section 2. The deputy chief fiscal officer of said School District, is hereby authorized to execute such revenue anticipation notes and the closing documentation related thereto in the place of the chief fiscal officer if the chief fiscal officer shall so designate, or in the absence thereof, from the jurisdiction or inability to serve.

Section 3. This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

___Jeremy Pain_____	VOTING	_____
___Larry Smith_____	VOTING	_____
___Hillary Giuda-Philpott_____	VOTING	_____
___Sean Barrows _____	VOTING	_____
___Brian Underwood_____	VOTING	_____
___Jed Barnes _____	VOTING	_____
___Cole Covington_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____

The resolution was thereupon declared duly adopted.

* * * * *

CERTIFICATION FORM

STATE OF NEW YORK)
) ss.:
COUNTY OF OTSEGO)

I, the undersigned Clerk of the Gilbertsville-Mount Upton Central School District, Otsego and Chenango Counties, New York (the "Issuer"), DO HEREBY CERTIFY:

1. That a meeting of the Issuer was duly called, held and conducted on the 20th day of April 2020.
2. That such meeting was a **special** **regular** (circle one) meeting.
3. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
4. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
5. That all members of the Board of the Issuer had due notice of said meeting.
6. That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
7. That notice of said meeting (*the meeting at which the proceeding was adopted*) was caused to be given **PRIOR THERETO** in the following manner:

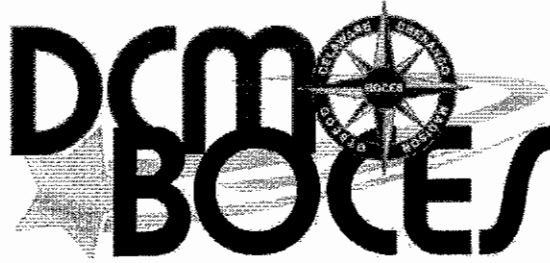
PUBLICATION (The Evening Sun, April 15, 2020 and The Daily Star, April 17, 2020.)

POSTING (GMU website at <https://www.gmucsd.org/BoardofEd.aspx>)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Issuer this 20th day of April 2020.

(CORPORATE SEAL)

School District Clerk



6678 County Road 32, Norwich, New York 13815-3554
(607) 335-1200 • FAX (607) 334-9848

MEMORANDUM

TO: District Clerks

FROM: Robin Winchester
Clerk of the Board, DCMO BOCES

DATE: April 6, 2020

RE: BOCES Administrative Budget — Suggested Resolution

Following is a suggested Resolution you may wish to use with your Board of Education for the April 20, 2020 Vote on the BOCES Administrative Budget:

RESOLVED, that the (School District) Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budget for the 2020-2021 school year in the amount of \$2,379,500.

On the morning of April 21, 2020, would you please transmit the results of the above referenced vote to Robin Winchester, Clerk of the Board, by fax (607-334-9848) or by email to: BoardClerk@dcmoboces.com. The original documentation should be simultaneously sent Courier/ mailed to Robin Winchester in the BOCES Support Services Center, Norwich.

Thank you so much for your help.

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SOLE SUPERVISORY DISTRICT
DELAWARE-CHENANGO-MADISON AND OTSEGO COUNTIES**

**BALLOT FOR SPECIAL ELECTION TO BOARD
OF COOPERATIVE EDUCATIONAL SERVICES**

There are **Two (2)** vacancies on the Board of Cooperative Educational Services to be filled at the annual election to be held on April 20, 2020. The board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time. The district clerk, or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of the candidate for whom a vote has been cast, and by completing the attached certification. Candidates are in alphabetical order with their address and school district of residence:

1. **Brian Milk**
1067 County Road 2
Greene, NY 13778
Greene Central School



-
2. **Linda Tuller**
429 Martin Road
New Berlin, NY 13411
Unadilla Valley Central School



-
3. **Linda Zaczek**
100 County Road 37
Mt. Upton, NY 13809
Gilbertsville-Mt. Upton Central School



**Board of Cooperative Educational Services
of the Sole Supervisory District of the Counties
of Delaware-Chenango-Madison and Otsego**

I, Jerrin Hayden, District Clerk of the
Gilbertsville-Mount Upton School District does hereby
certify that at a public meeting held on April 20, 2020 the Board of
Education of the Gilbertsville-Mount Upton School District adopted a
resolution casting its vote or votes in the annual election of members of
the Board of Cooperative Educational Services for the person or persons
indicated on the attached ballot.

[s e a l]

Board Clerk Signature

attachment

2020 DCMO BOCES **BOARD MEMBER CANDIDATES**

Brian Milk

Brian Milk was first elected to the Board of Education in 2015 and has been the Greene CSD Board President since March, 2017. Brian graduated from Oxford Academy and Central Schools in 1997. Brian works for the Chenango County Highway Department and has worked there since August 1997. He is a heavy equipment operator, and also drives a plow truck in the winter. Brian lives in the Town of Greene with his family. He has 2 daughters in high school, and a son in the middle school. Brian is a member of the Joint Recreation Committee Board, and has coached youth football for seven years, and has also coached youth softball and little league.

Linda Tuller

Linda Tuller is a retired elementary teacher with 32 years of experience teaching at the elementary Level, and was an adjunct professor at SUNY Morrisville, teaching early childhood education courses. She also volunteered as a 4-H leader and was Dean of Students at UVCS for a year after retirement. Linda lives in New Berlin, and she had the unique experience of being on the school board at the time of the New Berlin/South New Berlin merger that created UVCS. She enjoys spending time with her grandchildren: Will, Nate, Madelyn and Ella, and has been on the DCMO BOCES Board since December 2015.

Linda Zaczek

Linda currently serves as Board President of DCMO BOCES. First elected to the Board in 1999, she held the office of Vice President from 2003 until first being elected President in 2014. In 2007, Linda was honored as the Outstanding School Board Member of the Year by the Chenango County School Boards Association. Linda's school board service began in 1989 with the former Mt. Upton Central School and continued with the Gilbertsville-Mt. Upton Central School (GMU) through 1997. She continues to volunteer her time in her home district of GMU when opportunities arise. Linda is a retired Human Resources Manager; and currently operates a part-time energy business.