

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, January 15, 2020
Regular Meeting, 6:30 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

-Thank you card from Nancy Parshall, Classroom Aide (**Enclosure 2**)

INFORMATION FOR MEMBERS

-Annual Legislative Breakfast (**Enclosure 3**)

PUBLIC COMMENT

REPORTS

-Small Capital Project (Main Office)-Alan Digsby, Director of Facilities (**Enclosure 4**)

BOARD DISCUSSION

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 04 December 2019. (**Enclosure 5**)

APPROVE AGENDA

RESOLVED, to approve the 15 January 2020, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 6**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 January 2019, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 4 December 2019 and 09 January 2020.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 January 2020, 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 15 January 2020, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 15 January 2020, New Items Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT

Dear Administrators & Board of
Education members,

Dec. 2019

Thank you for hosting the
Annual Holiday Meal. It was
very thoughtful of you. It was
enjoyable and relaxing. What a
way to end 2019 at school!
Thanks again.

Nancy Parshall
(classroom Aide)

You are INVITED!
to attend the

Annual Legislative Breakfast

Saturday, February 1, 2020
at 9:30 a.m.

The Silo Restaurant
203 Moran Road • Greene, NY 13778
Cost per person is \$30.00

Hosted by:

The Chenango County School Boards
Association and DCMO BOCES

The CCSBA and DCMO BOCES in collaboration with CASSC and
ONC BOCES will be in attendance, representing the Counties of
Delaware, Chenango, Greene, Madison, Otsego and Schoharie for an
opportunity to address key priorities with our local Legislators.

We anticipate having regional wide representation of Legislators,
Regents, Administrators and Board of Education Members. We look
forward to having constructive conversations along with question and
answer periods to discuss what our legislative priorities are this year.

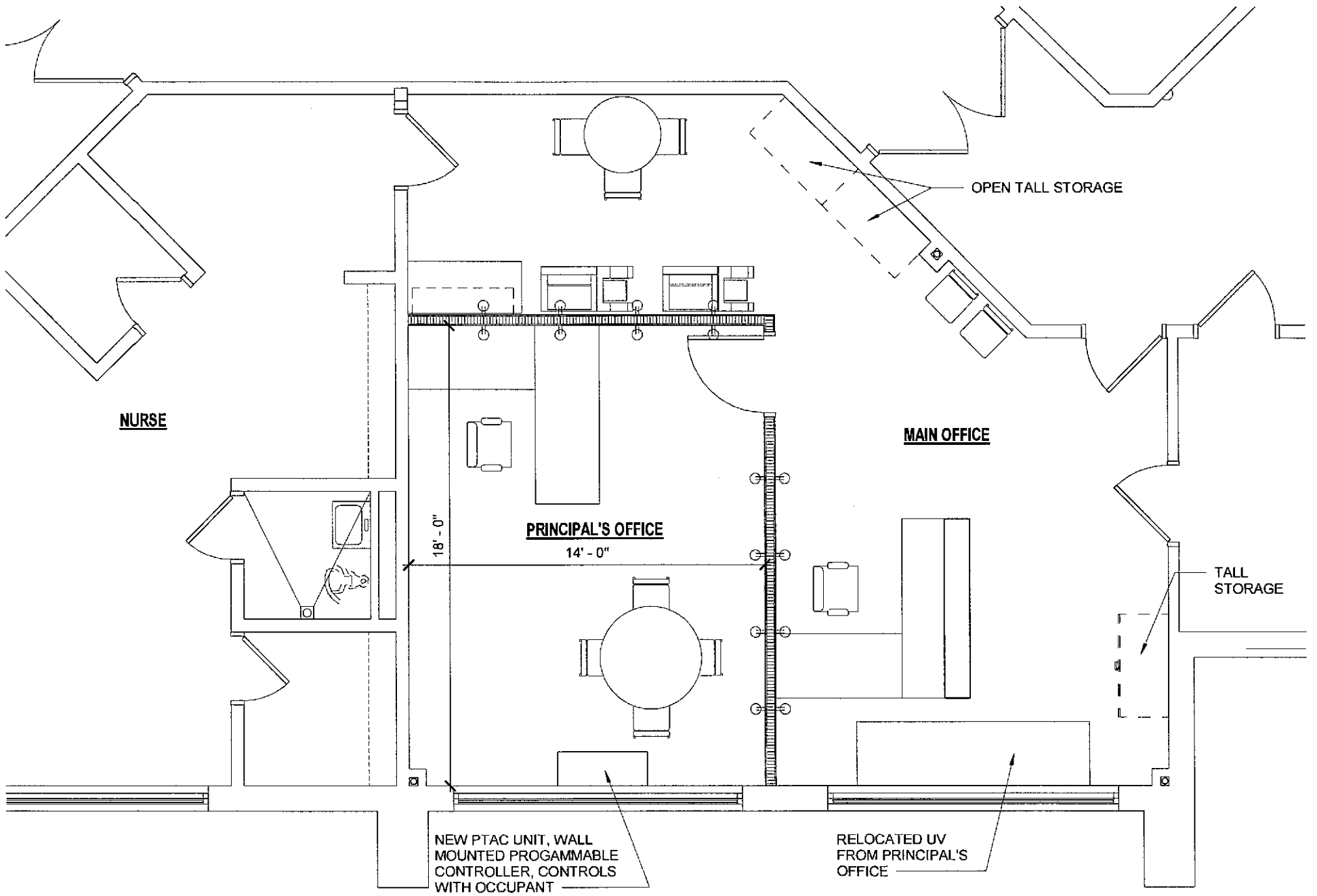
This breakfast is not open to the public.

Please Register for this Event

by Friday, January 17, 2020 at

<https://forms.gle/yVnbMY3ZWYhtm3UYA>

If you have any questions, please feel free to contact
Allison Lawrence at 607-335-1445; or via email at
lawrenca@dcmoboces.com regarding the event.



NURSE

OPEN TALL STORAGE

MAIN OFFICE

PRINCIPAL'S OFFICE

14' - 0"

18' - 0"

TALL STORAGE

NEW PTAC UNIT, WALL MOUNTED PROGRAMMABLE CONTROLLER, CONTROLS WITH OCCUPANT

RELOCATED UV FROM PRINCIPAL'S OFFICE

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Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

14 December 2019

Board Room D131

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

Member Hillary Giuda-Philpott arrived at 5:32 P.M and Member Jed Barnes arrived at 5:33 P.M.

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 5:30 P.M. by President Pain, who led the Pledge of Allegiance. ORDER

The board acknowledged a thank you card from the Gilbertsville Dairy Club. COMMUNICATIONS

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

- Soaring Eagle (PK-2) and 1st Quarter awards for 2-6 were given to students on November 22nd.
- Changed the award style; middle and high school students pick up awards, a letter is sent home and a recognition ceremony will be held in June.

School based Health Center is not ready yet but progress is being made.

Al Cleinman, a Gilbertsville graduate proposed a scholarship opportunity for a student to attend a week long leadership opportunity in Kansas or Kentucky.

Minutes from the 13 November 2019 regular meeting were unanimously approved on a motion by Smith, seconded by Giuda-Philpott. For the motion six, opposed none. Motion carried. MINUTES

The proposed 04 December 2019 Regular Consent Agenda was unanimously adopted as amended on a motion by Giuda-Philpott, seconded by Barrows. For the motion six, opposed none. Motion carried. AGENDA

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Board Member Covington made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 04 December 2019 CSE/CPSE Consent Agenda. The meeting dates include 14, 15, 20 & 22 November 2019. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Giuda-Philpott made the motion, seconded by Board Member Covington, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 04 December 2019, Financial Consent Agenda as amended. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for November 2019.

School Tax Collection Report

To accept the unpaid school tax collection report in the amount of \$283,575.00 to be forwarded to the Otsego and Chenango County Treasurer's Office for the 2019-20 school year.

Board Member Smith made the motion, seconded by Board Member Covington, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 04 December 2019, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Election Officials

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 4 February 2020 from 12:00 Noon to 8:00 P.M.

Chief Election Inspector: Donnie Clapp

Election Inspector: Marion Barnes

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

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duties and necessary instruction in their duties.

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

Resignation

To accept the resignation for Jennifer Keuhn, Shared Aid, effective end of day December 3, 2019.

Co-Advisors

To appoint Larissa Waghorn as our in-district advisor & Jim Butler as the Gun Club advisor for the Trapshooting Team for the 2019-2020 school year.

Substitutes

To appoint the following as PK-12 non-certified substitutes effective December 3, 2019:

Jennifer Keuhn

Victoria Hawkins

1:1 Aide (encl P5)

To appoint Victoria Hawkins for the position of Special Education 1:1 Aide, beginning December 9, 2019.

Board Member Barrows made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 04 December 2019 New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Bus Purchase and Establishment of Capital Reserve Fund

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 4, 2020, 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

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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 4, 2020 (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 one 66-passenger school bus and to expend therefore a maximum estimated cost not to exceed one hundred twenty six thousand dollars (\$126,000.00), including incidental expenses in connection therewith, and a 7-passenger vehicle to expend therefore a maximum estimated cost not to exceed thirty four thousand dollars (\$34,000) and that \$160,000.00 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

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“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,
November 20, 2019

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

Jarrin Hayen
School District Clerk

Surplus

To approve the surplus of the following equipment:

- 1 Conn F98344 Trombone
- 1 Rogers Drum Set
- 2 Ludwig Snare Drums

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Surplus

To approve the surplus of the following equipment:
2 Vulcan Steam jacketed Kettles

Board Member Terms Petition

Upon learning that two Board terms are currently incorrect, and that the voters approved the incorrect terms, and upon the recommendation of Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP that a petition be brought before the Commissioner of Education pursuant to Education Law 310 seeking clarification on the appropriate correction of Board terms, it is RESOLVED that Hogan, Sarzynski, Lynch, DeWind & Gregory is hereby authorized to initiate the aforementioned petition.

Agreement between G-MU and Chenango County Department of Health Pre-School Special Education Program

To approve the agreement between the Gilbertsville-Mount Upton CSD and Chenango 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.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 5:45 P.M. on a motion by Giuda-Philpott, seconded by Barrows, 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: January 9, 2020

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of December 4, 2019 and January 9, 2020. The CSE/CPSE Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, January 15, 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 December 2019.

Donation (encl F2)

To accept the donation of 6 PowerShot G7X Mark II cameras from Canon

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,073,530.00	0.00	2,073,530.00	2,089,415.70	-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	2,004.00	-2,004.00
<u>A 2401</u>	INTEREST AND EARNINGS	325.00	0.00	325.00	295.72	29.28
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.78	2.22
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	420.77	-95.77
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	183.92	-83.92
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	388.27	-286.27
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	115.36	-15.36
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	73.90	-28.90
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	81,364.11	-26,364.11
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	22,289.39	-22,289.39
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	3,372.17	16,627.83
<u>A 3101</u>	BASIC AID GENERAL	4,085,739.00	0.00	4,085,739.00	1,153,830.25	2,931,908.75
<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	129,932.25	490,375.75
<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	149,624.31	147,375.69
<u>A 3103</u>	BOCES AID	558,500.00	0.00	558,500.00	0.00	558,500.00
<u>A 3260</u>	TEXTBOOK AID	24,370.00	0.00	24,370.00	5,040.00	19,330.00
<u>A 3262</u>	SOFTWARE AID	5,862.00	0.00	5,862.00	0.00	5,862.00
<u>A 3263</u>	LIBRARY A/V AID	2,237.00	0.00	2,237.00	0.00	2,237.00
<u>A 3289</u>	OTHER STATE AID	0.00	299,500.00	299,500.00	299,500.00	0.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	14,055.22	3,444.78
A Totals:		9,695,305.00	299,500.00	9,994,805.00	4,805,723.19	5,189,081.81
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	19,252.50	14,747.50
<u>C 1445</u>	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	2,748.93	19,751.07
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	37.18	12.82
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	996.00	4,004.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	1,078.00	2,422.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	1,620.00	1,880.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	17,096.00	27,904.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	38,180.00	56,820.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	1,411.00	2,174.00
<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	82,419.61	172,915.39
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	0.62	-0.62
<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 4121.20</u>	2019-20 Title I	130,248.00	8,974.00	139,222.00	38,362.00	100,860.00
<u>F 4142.20</u>	2019-20 Title IIA	20,282.00	4,579.00	24,861.00	5,737.00	19,124.00
<u>F 4143.20</u>	2019-20 Title IV	10,000.00	0.00	10,000.00	2,426.00	7,574.00
<u>F 4242.20</u>	2019-20 IDEA Section 611	97,957.00	0.00	97,957.00	28,041.00	69,916.00
<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	9,166.00	18,541.00
F Totals:		306,367.00	13,553.00	319,920.00	101,046.62	218,873.38
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	30.08	-30.08
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	0.00	0.00	0.00	159,000.00	-159,000.00
H Totals:		0.00	0.00	0.00	159,030.08	-159,030.08
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	5,023.24	-5,023.24
V Totals:		0.00	0.00	0.00	5,023.24	-5,023.24
Grand Totals:		10,257,007.00	313,053.00	10,570,060.00	5,153,242.74	5,416,817.26

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	74.00	6,074.00	6,074.00	0.00	0.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	240.76	0.00	9.24
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	-74.00	676.00	0.00	0.00	676.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	51.86	0.00	98.14
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	65.59	934.41	1,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	478.10	137,778.10	64,513.00	73,265.10	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	-728.10	40,771.90	19,761.10	20,669.21	341.59
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	0.00	5,000.00	4,215.67	0.00	784.33
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	627.14	0.00	372.86
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	0.00	91,058.00	50,127.73	40,260.77	669.50
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	0.00	5,000.00	923.36	0.00	4,076.64
<u>A 1310.450</u>	SUPPLIES	0.00	250.00	250.00	195.54	49.88	4.58
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	74,450.00	0.00	74,450.00	30,038.05	44,411.95	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	1,701.88	798.12	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	1,151.96	2,848.04	0.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	3,993.40	5,167.60	5,839.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	973.70	1,026.30	500.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	133.94	0.00	386.06
<u>A 1430.490</u>	BOCES-REC/WC/EPA	15,500.00	0.00	15,500.00	6,152.74	9,347.26	0.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	10,250.00	0.00	10,250.00	4,265.78	5,984.22	0.00
<u>A 1480.490</u>	BOCES - SAFETY	57,000.00	8,684.00	65,684.00	26,273.44	39,410.56	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	33,690.63	37,958.17	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	-750.00	13,750.00	1,126.37	480.00	12,143.63
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	319.56	530.44	1,350.00
<u>A 1620.421</u>	MAINT-FUEL OIL	80,000.00	-3,160.00	76,840.00	13,040.95	56,959.05	6,840.00
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

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<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	-1,000.00	74,000.00	6,847.37	63,152.63	4,000.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQ'P.T.	5,000.00	0.00	5,000.00	2,050.76	949.24	2,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	3,250.00	750.00	4,000.00	2,793.34	1,206.66	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	10,282.29	3,362.46	12,355.25
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,640.00	0.00	360.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	500.00	220.00	780.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	4,700.00	3,160.00	7,860.00	3,342.00	0.00	4,518.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,920.00	1,920.00	1,110.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	222.98	0.00	1,277.02
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	134,500.00	-203.80	134,296.20	64,798.91	68,970.19	527.10
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	14,220.00	726.15	14,946.15	14,946.15	0.00	0.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-507.33	4,492.67	824.64	0.00	3,668.03
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	0.00	1,400.00	200.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	1,363.00	0.00	3,637.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	1,000.00	3,600.00	1,653.95	1,446.05	500.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	0.00	2,008.00	1,992.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	507.33	3,507.33	1,727.78	1,779.55	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-726.15	9,273.85	0.00	0.00	9,273.85
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	15,000.00	249,673.00	264,673.00	243,039.86	0.00	21,633.14
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	1,061.95	0.00	1,238.05
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	9,315.91	8,184.09	6,655.00

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<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	16,401.68	33,743.32	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	59,700.00	0.00	59,700.00	18,322.02	41,377.98	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-2,500.00	48,245.00	43,482.68	0.00	4,762.32
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,500.00	0.00	210,500.00	84,248.30	126,251.70	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	37,249.73	42,524.32	291.95
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,865.00	-10,000.00	24,865.00	11,921.00	12,874.68	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	1,208.90	0.00	791.10
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	1,284.00	3,284.00	3,146.81	0.00	137.19
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	250.00	0.00	250.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	1,800.00	28,250.00	12,323.63	15,880.50	45.87
<u>A 2060.490</u>	BOCES-Research, Planning & Evaluation	0.00	1,000.00	1,000.00	366.40	549.60	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	228,493.36	509,367.54	2,112.57
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	564.37	0.00	1,435.63
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	822,600.00	-54,583.52	768,016.48	248,424.41	513,041.28	6,550.79
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,643.00	3,357.00	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	53,244.00	-20,824.00	32,420.00	8,683.20	23,736.80	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	0.00	46,256.00	22,840.00	23,416.00	0.00
<u>A 2110.160</u>	SALARIES-AIDES	121,506.00	12,839.00	134,345.00	54,918.78	79,426.22	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	7,986.46	2,013.54	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,618.00	14,618.00	4,936.74	9,681.26	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	438.99	0.00	9,061.01
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	2,150.00	0.00	2,150.00	1,900.00	0.00	250.00
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	3,275.00	-827.67	2,447.33	600.00	0.00	1,847.33
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	15,750.00	3,327.67	19,077.67	10,400.55	6,770.40	1,906.72
<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	4,683.77	2,708.65	1,607.58
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	500.00	142.00	642.00	642.00	0.00	0.00
<u>A 2110.450</u>	SUPPLIES-K	850.00	0.00	850.00	560.98	0.00	289.02
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	450.00	0.00	450.00	193.39	0.00	256.61
<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	2,007.81	0.00	1,107.19
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	950.00	0.00	950.00	271.73	133.27	545.00
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,500.00	-400.00	1,100.00	1,041.17	0.00	58.83
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,000.00	50.00	1,050.00	1,011.32	0.00	38.68
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	350.00	-32.00	318.00	88.81	0.00	229.19
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	371.25	0.00	628.75
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	250.00	300.00	550.00	542.37	0.00	7.63
<u>A 2110.450-21</u>	READING	250.00	0.00	250.00	95.07	124.00	30.93
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	250.00	0.00	250.00	75.71	0.00	174.29
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	375.00	0.00	375.00	241.14	0.00	133.86
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	250.00	42.00	292.00	160.37	0.00	131.63
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	3,000.00	0.00	3,000.00	1,546.00	896.57	557.43
<u>A 2110.451-04</u>	SUPPLIES - HS ART	1,500.00	0.00	1,500.00	368.02	0.00	1,131.98
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,000.00	217.00	2,217.00	1,672.66	526.13	18.21
<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	558.84	0.00	1,941.16
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,250.00	0.00	4,250.00	2,587.80	696.70	965.50

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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	0.10	151.10
<u>A 2110.471</u>	Tuition - Paid to Other Districts	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	21,105.00	9,594.08	30,699.08	29,474.88	957.31	266.89
<u>A 2110.480-1.-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	20,824.00	20,824.00	685.52	5,346.78	14,791.70
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,550.00	44,000.00	242,550.00	94,321.83	148,228.17	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	397,400.00	47,973.61	445,373.61	152,379.66	292,993.95	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	128,500.00	0.00	128,500.00	45,764.03	82,735.97	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	2,908.00	1,000.00	2,092.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	75,045.00	145,000.00	220,045.00	5,549.45	215,000.00	-504.45
<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	3,034.20	0.00	-834.20
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	460,000.00	0.00	460,000.00	182,516.32	317,483.68	-40,000.00
<u>A 2280.490</u>	BOCES-OC ED	232,765.00	0.00	232,765.00	93,106.04	139,658.96	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	0.00	14,925.00	5,822.15	9,102.85	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	58,511.00	1,060.00	59,571.00	18,717.28	40,853.72	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,645.00	491.53	15,136.53	5,128.69	10,007.84	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	13,128.33	27,371.67	0.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	48,578.00	15,877.00	64,455.00	30,988.00	33,467.00	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,200.00	0.00	12,200.00	12,145.30	0.00	54.70
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	5,500.00	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	1,159.94	32.00	1,008.06
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	10,300.00	0.00	10,300.00	4,323.84	460.00	5,516.16
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	22,821.01	37,178.99	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	14,945.40	22,548.24	1,974.36
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	0.00	40,930.00	10,729.36	24,139.64	6,061.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	5,903.00	-5,000.00	903.00	0.00	0.00	903.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	302.68	0.00	1,197.32
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	60.00	510.00	509.67	0.00	0.33
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	-34.00	0.00	384.00
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	34,615.00	-15,000.00	19,615.00	1,258.00	18,211.00	146.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	1,293.99	4,206.01	325.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	6,550.00	0.00	6,550.00	942.99	1,148.72	4,458.29
<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	27,349.60	41,145.40	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	0.00	1,722.00	1,722.00
<u>A 2850.150-08</u>	SAFETY PATROL	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
<u>A 2850.150-10</u>	HONOR SOCIETY	775.00	0.00	775.00	0.00	775.00	0.00
<u>A 2850.150-12</u>	SADD	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	12.00	315.00	0.00	315.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	376.00	0.00	376.00	0.00	376.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	438.00	0.00	438.00	0.00	438.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,507.00	0.00	1,507.00	0.00	1,507.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,754.00	0.00	1,754.00	0.00	1,754.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,003.00	0.00	2,003.00	0.00	2,003.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	669.00	0.00	669.00	0.00	669.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,297.00	0.00	1,297.00	0.00	1,297.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	486.00	0.00	486.00	0.00	486.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	775.00	0.00	775.00	0.00	775.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	457.00	0.00	457.00	0.00	457.00	0.00

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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	0.00	9,198.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,016.00	0.00	7,016.00	0.00	7,016.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,014.00	0.00	5,014.00	0.00	5,014.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,954.00	0.00	6,954.00	0.00	6,954.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,538.00	0.00	3,538.00	0.00	3,538.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,732.00	0.00	4,732.00	0.00	4,732.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	1,565.91	5,065.91	108.28	4,957.63	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	4,080.32	0.00	1,419.68
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	22,250.00	0.00	22,250.00	3,608.48	18,641.52	0.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	2,971.47	0.00	7,528.53
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	1,260.80	1,489.20	0.00
<u>A 5510.160</u>	TRANS-SALARIES	238,931.00	9,190.51	248,121.51	117,839.28	130,282.23	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	3,776.25	10,223.75	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	6,195.00	11,305.00	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	13,500.00	0.00	0.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	210.00	0.00	1,290.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	5,800.00	6,300.00	1,630.96	0.00	4,669.04
<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	0.00	1,250.00	679.00	0.00	571.00
<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	1,273.33	326.67	0.00

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<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	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	11,835.81	38,164.19	3,454.92
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	1,675.00	0.00	2,325.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	161.95	0.00	338.05
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	152.16	247.84	100.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	415.69	0.00	284.31
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	28,500.00	-2,870.51	25,629.49	6,962.61	18,037.39	629.49
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	143.04	5,000.00	856.96
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	1,432.22	3,067.78	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	42,850.00	103.00	42,953.00	20,650.50	22,302.50	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	33,750.00	792.08	34,542.08	16,606.75	17,935.33	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	21,495.50	8,504.50	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	14,500.00	10,000.00	24,500.00	10,000.00	0.00	14,500.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	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	1,582.50	12,333.60	1,083.90
<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	500.00	5,000.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	388.00	1,112.00	500.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	640.00	1,140.00	159.37	278.52	702.11
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	0.00	23,124.00	5,141.54	12,330.35	5,652.11
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	-639.26	3,860.74	0.00	0.00	3,860.74

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<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	5,861.36	3,816.77	1,321.87
<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	106,162.78	188,938.20	0.00
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	-6,240.98	25,459.02	25,076.00	0.00	383.02
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	10,000.00	0.00	10,000.00	833.95	4,166.05	5,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,695,850.00	-112,209.82	1,583,640.18	850,557.17	704,890.83	28,192.18
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	15,699.03	20,611.16	5,118.81
<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
Fund ATotals:		9,990,305.00	318,673.00	10,308,978.00	4,073,860.72	5,849,513.52	385,603.76
<u>C 2860.160</u>	SALARIES	80,000.00	0.00	80,000.00	32,436.11	47,563.89	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	1,204.67	678.00	3,117.33
<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	25,335.28	55,364.72	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	2,505.20	4,051.47	943.33
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,094.37	3,155.63	0.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	1,521.91	8,521.91	2,376.23	6,145.68	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	-1,721.91	49,963.09	0.00	0.00	49,963.09
Fund CTotals:		255,335.00	0.00	255,335.00	64,951.86	117,359.39	73,023.76
<u>F 1419.150</u>	18-19 Title IIA - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 1420.150</u>	19-20 Title IIA - Instructional Salaries	20,282.00	4,579.00	24,861.00	7,649.60	12,632.40	4,579.00

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<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	3,194.88	6,805.12	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	25,859.12	45,786.88	18,987.00
<u>F 2120.160</u>	19-20 Title I - Non-Instructional Salaries	19,115.00	0.00	19,115.00	12,722.94	6,392.06	0.00
<u>F 2120.400</u>	19-20 - Title I - Purchased Services	20,000.00	0.00	20,000.00	9,600.00	0.00	10,400.00
<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	18,494.80	41,618.20	0.00
<u>F 3220.160</u>	19-20 IDEA, Section 611 - Non Instructional Salaries	36,087.00	0.00	36,087.00	16,868.75	19,218.25	0.00
<u>F 3220.450</u>	19-20 IDEA, Section 611 Materials & Supplies	1,757.00	0.00	1,757.00	0.00	0.00	1,757.00
<u>F 3320.450</u>	19-20 IDEA, Section 619 Materials & Supplies	173.00	0.00	173.00	0.00	0.00	173.00
<u>F 8420.160</u>	19-20 REAP - Non Instructional Salaries	27,707.00	0.00	27,707.00	10,824.99	16,882.01	0.00
Fund FTotals:		323,255.07	13,553.00	336,808.07	131,942.09	151,454.95	53,411.03
<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	1,994.37	1,851.99	1,094.61
<u>H 2110.250-2</u>	SBHC - General Construction	0.00	0.00	0.00	15,890.00	0.00	-15,890.00
Fund HTotals:		0.00	4,940.97	4,940.97	110,790.36	1,851.99	-107,701.38
Grand Totals:		10,568,895.07	337,166.97	10,906,062.04	4,381,545.03	6,120,179.85	404,337.16

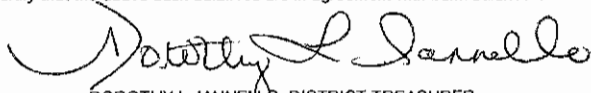
Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
December 1, 2019 through December 31, 2019

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
Beginning Bal.	\$ 92,018.64	\$ 39,740.02	\$ 27,316.40	\$ 610.79	\$ 1,710.03	\$ 70,971.52	\$ 1,040,468.52	\$ 837,825.34	\$ 218,878.79	\$ 773,118.72	\$ 276,266.33	\$ 100,583.56	\$ 366,210.95	\$ 22,352.87
Cash Receipts	\$ 1,020,164.19	\$ 18,727.38	\$ 347,669.19	\$ 192,336.45	\$ 38,706.11	\$ 4,214.91	\$ 539,394.34	\$ 70.91	\$ 18.52	\$ 65.43	\$ 23.38	\$ 8.51	\$ 30.99	\$ 0.87
Other Adjust.														
TOTAL BEG BAL & CR	\$ 1,112,182.83	\$ 58,467.40	\$ 374,985.59	\$ 192,947.24	\$ 40,416.14	\$ 75,186.43	\$ 1,579,862.86	\$ 837,896.25	\$ 218,897.31	\$ 773,184.15	\$ 276,289.71	\$ 100,592.07	\$ 366,241.94	\$ 22,353.74
Cash Disburse.	\$ 1,018,107.88	\$ 16,738.98	\$ 346,317.96	\$ 192,338.35	\$ 22,911.48	\$ 5,026.34	\$ 900,000.00							\$ 19,663.99
Other Adjust.														
TOTAL CD & ADJ	\$ 1,018,107.88	\$ 16,738.98	\$ 346,317.96	\$ 192,338.35	\$ 22,911.48	\$ 5,026.34	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,663.99
Cash Balance End of Month	\$ 94,074.95	\$ 41,728.42	\$ 28,667.63	\$ 610.89	\$ 17,504.66	\$ 70,160.09	\$ 679,862.86	\$ 837,896.25	\$ 218,897.31	\$ 773,184.15	\$ 276,289.71	\$ 100,592.07	\$ 366,241.94	\$ 2,689.75

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	\$ 96,600.04	\$ 41,728.42	\$ 30,514.86	\$ 5,945.17	\$ 17,504.66	\$ 70,828.58	\$ 679,862.86	\$ 837,896.25	\$ 218,897.31	\$ 773,184.15	\$ 276,289.71	\$ 100,592.07	\$ 366,241.94	\$ 2,689.75
Bank Error Outstanding Checks	\$ 2,525.09		\$ 1,847.22	\$ 5,334.28		\$ 668.49								
Other Adjust.														
Available Cash Balance	\$ 94,074.95	\$ 41,728.42	\$ 28,667.63	\$ 610.89	\$ 17,504.66	\$ 70,160.09	\$ 679,862.86	\$ 837,896.25	\$ 218,897.31	\$ 773,184.15	\$ 276,289.71	\$ 100,592.07	\$ 366,241.94	\$ 2,689.75

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
15-Jan-20


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

12/01/2019 through 12/31/2019

			BEGINNING			ENDING
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	BALANCE
Class of 2020 (SENIORS)	Kristy Carey	Cooper Teale	\$ 11,791.41			\$ 11,791.41
Class of 2021 (JUNIORS)	Raquel Norton	Skyler Norton	\$ 6,646.12			\$ 6,646.12
Class of 2022 (SOPHOMORES)	Katie Woods	Angelina Correll	\$ 5,854.24			\$ 5,854.24
Class of 2023 (FRESHMAN)	Teresa Titus	Kendra Hammond	\$ 1,655.62			\$ 1,655.62
Class of 2024 (8th)	Shania Speenburgh	Devon Hartwell	\$ 2,038.54	\$ 105.00		\$ 1,933.54
Class of 2025 (7th)	Lisa Ryther	Emma Peck	\$ 240.50			\$ 240.50
Drama Club	Jennifer McDowall	Kelly Cole	\$ 4,118.81	\$ 613.68	\$ 128.00	\$ 3,633.13
7-8 Student Council	Katie Woods		\$ 3,050.02			\$ 3,050.02
9-12 Student Council	Aimee Piedmonte	Kyle Meyers	\$ 1,156.30			\$ 1,156.30
Elementary Student Council	Alicia Cummings	Alivia Plows	\$ 2,508.58	\$ 535.51	\$ 847.68	\$ 2,820.75
Language	Maria Sakoulas	Marley Labounty	\$ 488.74			\$ 488.74
Band Fund	William Gilchrest	Emily Hammond	\$ 10,710.15	\$ 1,000.00	\$ 50.00	\$ 9,760.15
Chorus Fund	Deanna Perkosky	Gavin Bonzkowski	\$ 2,439.89			\$ 2,439.89
National Honor Society	Cierra Stafford	Ethan Charron	\$ 2,467.02	\$ 65.76		\$ 2,401.26
SADD	Katie Izzo, Maria Sakoulas	Savanah Bresee	\$ 5,316.91	\$ 1,058.16		\$ 4,258.75
Safey Patrol Special	Teresa Titus, Jackie Turnbull	Alice Dibble	\$ 2,026.00			\$ 2,026.00
Safety Patrol	Teresa Titus, Jackie Turnbull	Alice Dibble	\$ 390.53	\$ 1,498.12	\$ 2,892.69	\$ 1,785.10
Women For A Change	Aimee Piedmonte		\$ 299.19			\$ 299.19
Yearbook	Lynne Talbot	Copper Teale	\$ 7,246.71		\$ 40.61	\$ 7,287.32
DUE TO OTHER FUNDS						
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 273.11	\$ 132.11	\$ 237.93	\$378.93
		TOTALS	\$ 70,971.52	\$ 5,008.34	\$ 4,196.91	\$ 70,160.09
SUBMITTED BY <i>Cindy Pittman</i>			REVIEWED BY: <i>D. Danielle</i>			

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 12: Cash Disbursement For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7	12/03/2019	2408	THE BANK OF NEW YORK MELLON	306	27,500.00
8	12/03/2019	3107	US BANK	304	67,625.00
9	12/03/2019	3107	US BANK	305	83,464.44
10	12/03/2019	496	NYS EMPLOYEES RETIREMENT SYSTE	433	154,123.00
11	12/30/2019	3252	Lifetime Benefit Solutions	308	17,310.17
28217	12/03/2019	16	ADVANCED FIRE PROTECTION	468	42.00
28218	12/03/2019	2209	BLUEOX ENERGY		143.04
28219	12/03/2019	2629	BROWN & BROWN OF GARDEN CITY INC	42	6,409.44
28220	12/03/2019	2031	COOK BROS. TRUCK PARTS	57	104.70
28221	12/03/2019	248	DOUG EXLEY		271.00
28222	12/03/2019	260	FLINN SCIENTIFIC INC	418	184.68
28223	12/03/2019	265	FOUR WINDS HOSPITAL		1,508.00
28224	12/03/2019	272	FRONTIER COMMUNICATIONS	303	799.14
28225	12/03/2019	2518	Hummel's Office Plus	465	71.88
28226	12/03/2019	679	SCHOOL NURSE SUPPLY INC	452	31.90
28227	12/03/2019	788	TRI-COUNTY COMMUNICATIONS INC.	467	475.82
28228	12/03/2019	1507	UNIFIRST	296	62.52
28229	12/03/2019	2254	US BANK EQUIPMENT FINANCE	302	656.00
28230	12/05/2019	2234	WINIFRED SORTMAN		200.00
28231	12/06/2019	817	UPS		6.90
28232	12/10/2019	54	AT & T	347	137.97
28233	12/10/2019	2209	BLUEOX ENERGY		216.00
28234	12/10/2019	2430	BSN SPORTS LLC	331	3,587.76
28235	12/10/2019	1141	CAZENOVIA EQUIPMENT CO	318	1,384.99
28236	12/10/2019	428	CDW GOVERNMENT	469	109.00
28237	12/10/2019	2031	COOK BROS. TRUCK PARTS	57	6.60
28238	12/10/2019	199	DISCOUNT MAGAZINE SERVICE INC.	11	1,616.54
28239	12/10/2019	2782	EASTERN	41	121.00
28240	12/10/2019	1834	Gillee's Auto Truck & Marine	59	70.33
28241	12/10/2019	835	GRAINGER	316	7.90
28242	12/10/2019	2373	HOME DEPOT CREDIT	49	78.89
28243	12/10/2019	2518	Hummel's Office Plus	471	9.14
28244	12/10/2019	350	J.W. PEPPER & SON INC	463	124.88
28245	12/10/2019	1136	LAURENS CENTRAL SCHOOL		1,190.70
28246	12/10/2019	1809	LOWE'S	50	170.94
28247	12/10/2019	407	MATTHEWS BUSES INC	63	235.76
28248	12/10/2019	2109	MICROBAC LABORATORIES, INC	300	137.80
28249	12/10/2019	432	MIRABITO ENERGY PRODUCTS	66	2,492.54
28250	12/10/2019	2057	MORRIS CENTRAL SCHOOL		360.00
28251	12/10/2019	572	PERMABOUND	16	198.32
28252	12/10/2019	2422	PIONEER MANUFACTURING CO	338	179.95
28253	12/10/2019	2196	PITNEY BOWES RESERVE ACCOUNT	325	108.50
28254	12/10/2019	607	PUTNAM PEST CONTROL INC	301	55.00
28255	12/10/2019	740	SYRACUSE TIME AND ALARM CO INC	472	336.00
28256	12/10/2019	765	THE WATER BOTTLE	79	45.00
28257	12/10/2019	3018	UHS OCCUPATIONAL MEDICINE		40.00

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 12: Cash Disbursement For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28258	12/10/2019	2283	W.B. MASON CO INC	257	1.43
28259	12/10/2019	3249	WASTE RECOVERY ENTERPRISES. LLC	72	320.00
28260	12/12/2019	3282	BETH ANN FITCH		176.32
28261	12/12/2019	495	NYS DEPT OF ENVIRONMENTAL CONSERVATION	475	500.00
28262	12/12/2019	3244	CASEBP	8	93,028.00
28263	12/17/2019	188	DCMO BOCES	409	684.77
28264	12/17/2019	188	DCMO BOCES	384	169,011.85
28265	12/17/2019	915	HEINEMANN	39	1,161.00
28266	12/17/2019	432	MIRABITO ENERGY PRODUCTS	66	1,308.45
28267	12/17/2019	547	OTSEGO ELECTRIC COOP.	297	7,385.98
28268	12/17/2019	2499	PARCO SCIENTIFIC	201	30.40
28269	12/17/2019	2085	PEARSON CLINICAL ASSESSMENT	31	137.00
28270	12/17/2019	1023	PLANK ROAD PUBLISHING	379	119.45
28271	12/17/2019	1975	RIFANBURG LAWN & LANDSCAPE	458	1,215.00
28272	12/17/2019	72	THE BLAKE GROUP	295	85.18
28273	12/18/2019	2558	Darin Trass		60.55
28274	12/18/2019	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	329	760.00
28275	12/18/2019	3261	LISA RULAND		55.68
28276	12/18/2019	558	PARTNERS IN SAFETY INC		83.00
28277	12/18/2019	1507	UNIFIRST	296	62.52
28278	12/18/2019	1192	HUGH O'BRIAN YOUTH LEADERSHIP		225.00
28279	12/20/2019	2079	DOROTHY IANNELLO		51.86

Number of Transactions: 68

Warrant Total: 650,474.58
Vendor Portion: 650,474.58

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 \$ 650,474.58 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.

12/30/19 Date Cindy Ketchum Signature Deputy Treas Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 650,474.58. 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.

12-30 Date TH Lomell Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 4: Cash Disbursement For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32370	12/03/2019	2905	Absolute Service	358	120.00
32371	12/03/2019	2062	BIMBO FOODS, INC	359	186.66
32372	12/03/2019	2907	Carlo Masi and Sons Inc.	360	912.95
32373	12/03/2019	280	GINSBERG'S FOODS	361	1,962.31
32374	12/03/2019	3068	HERSHEY'S CREAMERY CO	363	131.28
32375	12/03/2019	318	HILL & MARKES INC.	365	466.12
32376	12/03/2019	3067	INSTANT WHIP-EASTERN NY INC	362	1,277.24
32377	12/03/2019	2371	SYSCO FOOD SVCS OF SYRACUSE	364	1,790.14
32378	12/10/2019	181	D & D REFRIGERATION		221.87
32379	12/17/2019	188	DCMO BOCES	385	273.59

Number of Transactions: 10

Warrant Total: 7,342.16

Vendor Portion: 7,342.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 7,342.16. 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.

12/30/19 Cindy Kuttner 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 \$ 7,342.16. 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.

12-30 TR Call Internal claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 4: Cash Disbursement For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
740	12/10/2019	740	SYRACUSE TIME AND ALARM CO INC	284	19,663.99	
Number of Transactions: 1					Warrant Total:	19,663.99
					Vendor Portion:	19,663.99

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 \$ 19,663.99. 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.

12/30/19 Cindy Kisteleune 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 \$ 19,663.95. 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.

12/30 FH Ewell Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 10: December Payroll For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
445	12/06/2019	288	GMU PAYROLL ACCOUNT		114,060.46
446	12/06/2019	459	SECURITY BENEFIT LIFE INS		200.00
447	12/06/2019	498	NYS INCOME TAX		6,232.70
448	12/06/2019	810	UNITED STATES TREASURY		36,837.03
449	12/06/2019	873	LEGEND GROUP/ADSERV, THE		2,105.00
450	12/06/2019	2773	MET LIFE		100.00
451	12/20/2019	288	GMU PAYROLL ACCOUNT		117,586.85
452	12/20/2019	459	SECURITY BENEFIT LIFE INS		200.00
453	12/20/2019	496	NYS EMPLOYEES RETIREMENT SYSTE		1,274.02
454	12/20/2019	498	NYS INCOME TAX		6,167.37
455	12/20/2019	810	UNITED STATES TREASURY		37,098.74
456	12/20/2019	873	LEGEND GROUP		2,130.00
457	12/20/2019	2773	MET LIFE		100.00
23440	12/06/2019	188	DCMO BOCES		186.57
23441	12/06/2019	545	OTSEGO COUNTY SHERIFF		87.91
23449	12/17/2019	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23450	12/17/2019	3079	COMMUNITY BANK		2,710.80
23451	12/17/2019	172	CSEA INC.		1,497.22
23452	12/17/2019	188	DCMO BOCES		186.57
23453	12/17/2019	934	GMU LUNCH FUND		50.00
23454	12/17/2019	507	NYS TEACHERS RETIREMENT SYSTEM		1,426.00
23455	12/17/2019	545	OTSEGO COUNTY SHERIFF		110.69
23456	12/17/2019	545	OTSEGO COUNTY SHERIFF		94.66

Number of Transactions: 23

Warrant Total: 330,478.95
Vendor Portion: 330,478.95

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 330,478.95. 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.

12/30/19 Cindy Kuttman 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 \$ 330,478.95. 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.

12/30 JH Crull Internal Claims Auditor
Date Auditor's Signature Title

December 16, 2019

Ms. Anne Burgin
Teacher
Gilbertsville-Mount Upton Central School
693 State Highway 51
Gilbertsville, NY 13776

Dear Ms. Burgin,

Thank you for contacting Canon requesting a donation for Gilbertsville-Mount Upton Central School. We are delighted that you wish to utilize Canon cameras for your school. In the spirit of our corporate philosophy of Kyosei, Canon strives to be a good corporate citizen and your organization's commitment to supporting youth programs truly aligns with our philosophy.

Therefore, we are very excited to inform you we have considered your donation request and are able to provide the following product:

Six (6) PowerShot G7X Mark II

While the products are not brand new, they were not sold in a retail setting or used by consumers. Most of our "as is" products have been used in sales demonstrations or exhibited at trade shows. We are not able to offer a warranty on these products, but can assure you they are in working condition.

In order for us to move forward, we will need the attached letter signed and returned to us.

While this is a one-time donation, we would love to hear from you on how your group is progressing. Please feel free to share any pictures. We may potentially share some of these images on our social networks and website. Before we would share any images, we would work with you to get the appropriate releases.

We look forward to hearing from you and thank you for thinking of Canon products for your work!

Sincerely,



Christine Sedlacek
Sr. Director & General Manager
Corporate Communications Division
CANON U.S.A., INC.



Canon U.S.A., Inc.

One Canon Park
Melville, NY 11747
Tel: 631.330.5000

December 16, 2019

Ms. Anne Burgin
Teacher
Gilbertsville-Mount Upton Central School
693 State Highway 51
Gilbertsville, NY 13776

Dear Ms. Burgin:

This letter agreement (the "Agreement") is between Canon U.S.A., Inc. ("Canon"), a New York corporation, with offices at One Canon Park, Melville, NY 11747 and Gilbertsville-Mount Upton Central School ("Donee"), located at 693 State Highway 51, Gilbertsville, NY 13776. The parties agree as follows:

1. Canon hereby agrees to donate to Donee the Six (6) PowerShot G7X Mark II (the "Donated Item"), and Donee hereby agrees to accept the Donated Item upon the terms and conditions set out below.
2. Canon agrees to donate the Donated Item to Donee and pay the cost of packing and shipping the Donated Item to the Donee at its address listed above.
3. The Donated Item is donated to Donee "AS IS." CANON MAKES NO WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, RELATING TO THE DONATED ITEMS. ANY AND ALL SUCH WARRANTIES ARE EXPRESSLY DISCLAIMED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CANON WILL NOT BE LIABLE FOR ANY DAMAGES, INCLUDING WITHOUT LIMITATION, PERSONAL INJURY, PROPERTY DAMAGE, LOST PROFIT OR OTHER DIRECT, INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THIS AGREEMENT OR THE USE OR INABILITY TO USE THE DONATED ITEMS.
4. Donee will indemnify, defend and hold Canon and its affiliates and their respective employees and agents (the "Canon Indemnified Parties") harmless from and against any claims, expenses or damages (including legal fees and expenses) arising out of Donee's or any third party's use or inability to use the Donated item donated under this Agreement.
5. The Donee will not have the right to transfer or assign this Agreement without Canon's consent.
6. The relationship of the parties hereto is that of independent contracting parties and nothing in this Agreement will be deemed to create a partnership or joint venture or any other relationship between the parties.
7. This Agreement will be governed by and construed in accordance with the laws of the State of New York without regard to its conflicts of laws rules.
8. This Agreement cannot be amended except by a writing signed by both parties. If any provision of this Agreement, or the application of any provision to any party or circumstance, is held invalid, the



remainder of this Agreement, and the application of the provision other than to the extent it is held invalid, will not be invalidated or affected. The failure to enforce a provision or condition contained herein will not be construed as a waiver of that condition or provision nor will it operate as a forfeiture of any right of future enforcement of such condition or provision.

9. This Agreement constitutes the complete agreement of the parties and supersedes all previous understandings, agreements or representations, written or oral, between the parties on this subject matter. If any provision of this Agreement, or the application of any provision to any party or circumstance, is held invalid, the remainder of this Agreement, and the application of the provision other than to the extent it is held invalid, will not be invalidated or affected. The Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together are one and the same instrument. A copy or a facsimile of a signature on this Agreement shall have the same force and effect as an original ink signature. For avoidance of doubt, e-mails (including e-mails that bear an electronic signature block identifying the sender) do not constitute signatures or consents for purposes of this Agreement.

Sincerely,

CANON U.S.A., INC.

By: *Christine Sedlacek*
Name: *Christine Sedlacek*
Title: *Sr. Director, GM*
12.16.19

Confirmed and Agreed to:

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

By: _____
Name:
Title:

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, January 15, 2020

Personnel Consent Agenda

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

Classroom/Special Education Shared Aide and Recess Monitor (encl P1)

To appoint Shari Bennett as a full-time classroom/special education shared aide and recess monitor, effective start date of December 10, 2019.

Substitute (encl P2)

To appoint Dawn McCall as a certified PK-12 substitute, effective start date of January 16, 2020.

Bus Monitor (encl P3)

To appoint Lena Collison as bus monitor for the 2019-20 school year.

Substitute Bus Monitor (encl P4)

To appoint Kristen Smith as a substitute bus monitor for the 2019-2020 school year.

Rescind and Appoint Special Education Teacher (encl P5)

To rescind the effective expiration date of appointment for Teresa Titus from September 1, 2021 and adjust it to January 22, 2021.



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

December 6, 2019

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Aide/Recess monitor

I am recommending Shari Bennett to be appointed as a full-time classroom/special education shared aide, and recess monitor in our district with an effective start date of December 10, 2019. She was previously employed as a bus driver in our district until she retired from driving. Shari has also substituted since 2017 and reestablished her rapport with the students. Shari is very knowledgeable of our students and teachers and it will be great to have her back in our GMU family.

I am highly recommending Mrs. Shari Bennett be considered for the aide position and recess monitor here at GMU. Please let me know if you have any questions.

Sincerely,



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

December 31, 2019

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidates be approved as Substitutes for our district with an effective date of **January 16th, 2020.**

Pk-12 certified

Dawn McCall

Please let me know if you have any questions.

Sincerely,

GILBERTSVILLE-MT.UPTON CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT
JOSEPH ZACZEK, TRANSPORTATION DIRECTOR
(607) 783-2275

TO: Mrs. Hammond

FROM Joe Zaczek

SUBJECT Bus Monitor

DATE January 7, 2020

I have received an application from Lena Collison and seek approval for her in the position of bus monitor. She will be a replacement for the position formally held by Victoria Hawkins. She will be assisting the driver with transporting 3 special needs students, 1 requiring a wheel chair. She has a lot of past experience working with special needs students and adults and I recommend her for this position. She has completed her initial training and I look forward to working with her upon approval.

If you should have any questions, please feel to call me at Extension 115.

GILBERTSVILLE-MT.UPTON CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT
JOSEPH ZACZEK, TRANSPORTATION DIRECTOR
(607) 783-2275

TO: Mrs. Hammond

FROM Joe Zaczek

SUBJECT Substitute Bus Monitor

DATE January 7, 2020

I have received an application from Kristen Smith for the position of substitute bus monitor. She has previously worked as a bus aide and has experience working with special needs students and adults. She is a resident of the GMU School district and has children attending here. I feel she would be an asset to the GMU Transportation Department and look forward to working with her. She has completed her initial training and would be available upon approval.

If you should have any questions, please feel to call me at Extension 115.



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

January 8, 2020

Annette D. Hammond
Superintendent

Heather Wilcox
PK-12 Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Kimberly Degear
Director of
Special Education

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
Elementary School
Counselor

Clara Tanner
MS/HS Counselor

TO: Annette Hammond
CC: Board of Education
FROM: Heather Wilcox
RE: Tenure status

I am rescinding the effective expiration date of appointment for Teresa Titus of September 1, 2021. This is due to her in-district long term subbing appointment from January 22, 2018 to June 30, 2018. This time is credited toward her probationary service. I am recommending that her effective expiration date of appointment be adjusted to January 22, 2021.

Sincerely,

Heather Wilcox

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, January 15, 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:

Fire Inspection (encl N1)

To approve the fire inspection effective 01 March 2020 through 01 March 2021.



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

Office of the Superintendent

Annette D. Hammond
Superintendent

Sheila Nolan
District Clerk
Administrative Assistant
to the Superintendent

Heather Wilcox
Acting PK-12 Principal

Dorothy Iannello
District Treasurer

Joe Zaczek
Transportation Supervisor

Alan Digsby
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director
CIO

To: Board of Education
Annette Hammond

From: Alan W. Digsby

Date: January 7, 2020

Re: Fire Inspection

On January 7, 2020 we conducted our annual Fire Safety Inspection of the PK-12 Building, Bus Garage and Press Box. The inspection was conducted by Health and Safety Coordinator, Harold Ives and two members of the Gilbertsville Fire Department.

I am very happy to report to the Board of Education that we had only two violations of the three buildings that were inspected. A fish tank that was not plugged into a GFI receptacle and two bean bag chairs that did not have the manufacturer's approved label for fire retardant. These have both been corrected.