

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, February 12, 2020
Regular Meeting, 5:30 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

PUBLIC COMMENT

EXECUTIVE SESSION

REPORTS

- Senior Trip-Senior Class
- Transversa Software-Joseph Zaczek, Transportation Supervisor
- Bus Vote Results: Jarrin Hayen, District Clerk (**Enclosure 2**)
- Regents Results: Heather Wilcox, Pk-12 Principal (**Enclosure 3**)
- Budget Review: Annette Hammond, Superintendent & Dorothy Iannello, District Treasurer
- District Goals Update: Annette Hammond, Superintendent

BOARD DISCUSSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 15 January 2020. (**Enclosure 4**)

APPROVE AGENDA

RESOLVED, to approve the 12 February 2020, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 5**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2020, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 30 January 2020.

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

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2020, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2020, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2020, New Items Consent Agenda.

EXECUTIVE SESSION

-To discuss the Evaluation of the Superintendent.

SECOND PUBLIC COMMENT

ADJOURNMENT



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

Office of the Superintendent

MEMORANDUM

Annette D. Hammond
Superintendent

Jarrin Hayen
District Clerk
Administrative Assistant
to the Superintendent

Heather Wilcox
PK-12 Principal

Kimberly Degear
Director of
Special Education

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: GMU Board of Education
Annette Hammond
From: Jarrin Hayen, District Clerk
Date: February 5, 2020
Re: Result of the Special School District Meeting (Bus Vote)
4 February 2020

The result of the election held at the 4 February 2020 Special District Meeting is as follows:

PROPOSITION 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.

YES Votes 42

NO Votes 11

The **PROPOSITION** was approved.

PROPOSITION 2

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

YES Votes 43

NO Votes 10

The **PROPOSITION** was approved.

| |
|-------------------------------------|
| January 2020 Regents Results |
|-------------------------------------|

Test: Common Core ELA**Total Students Tested: 3**

| Grade Range | Regular Education | | | | Special Education | | | | Total Students | | | | Percentage | |
|-----------------|-------------------|---|---|-----|--------------------|---|---|-----|----------------|---|---|-----|------------|------|
| | M | F | T | % | M | F | T | % | M | F | T | % | 65 + | 55 + |
| 85 - 100 | | 2 | 2 | 66% | | | | | | 2 | 2 | 66% | 100% | 100% |
| 65 - 84 | | | | | | 1 | 1 | 33% | | 1 | 1 | 33% | | |
| 55 - 64 | | | | | | | | | | | | | | |
| 54 and Below | | | | | | | | | | | | | | |
| Retakes: | 0 | | | | No Show(s): | | | | 0 | | | | | |

Test: Global History**Total Students Tested: 1**

| Grade Range | Regular Education | | | | Special Education | | | | Total Students | | | | Percentage | |
|--------------|-------------------|-------------|---|-----|-------------------|---|---|---|----------------|---|---|-----|------------|------|
| | M | F | T | % | M | F | T | % | M | F | T | % | 65 + | 55 + |
| 85 - 100 | | | | | | | | | | | | | | |
| 65 - 84 | | | | | | | | | | | | | | |
| 55 - 64 | | | | | | | | | | | | | | |
| 54 and Below | | 1 | 1 | 100 | | | | | | 1 | 1 | 100 | | |
| Retakes: | 1 | No Show(s): | | | | | | | | | | | | |

Test: US History**Total Students Tested: 4**

| Grade Range | Regular Education | | | | Special Education | | | | Total Students | | | | Percentage | |
|--------------|-------------------|-------------|---|-----|-------------------|---|---|-----|----------------|---|---|-----|------------|------|
| | M | F | T | % | M | F | T | % | M | F | T | % | 65 + | 55 + |
| 85 - 100 | | 1 | 1 | 25% | | | | | | 1 | 1 | 25% | 50% | 75% |
| 65 - 84 | | 1 | 1 | 25% | | | | | | 1 | 1 | 25% | | |
| 55 - 64 | | | | | | 1 | 1 | 25% | | 1 | 1 | 25% | | |
| 54 and Below | | | | | | 1 | 1 | 25% | | 1 | 1 | 25% | | |
| Retakes: | 1 | No Show(s): | | | | | | | | | | | | |

Gilbertsville-Mt. Upton Central School

January 2020 Regents ResultsTest: **Earth Science**Total Students Tested: **0**

| Grade Range | Regular Education | | | | Special Education | | | | Total Students | | | | Percentage | |
|--------------|-------------------|---|---|---|-------------------|---|---|---|----------------|---|---|---|------------|------|
| | M | F | T | % | M | F | T | % | M | F | T | % | 65 + | 55 + |
| 85 - 100 | | | | | | | | | | | | | | |
| 65 - 84 | | | | | | | | | | | | | | |
| 55 - 64 | | | | | | | | | | | | | | |
| 54 and Below | | | | | | | | | | | | | | |
| Retakes: | | | | | No Show(s): | | | | | | | | | |

Test: **Living Environment**Total Students Tested: **2**

| Grade Range | Regular Education | | | | Special Education | | | | Total Students | | | | Percentage | |
|--------------|-------------------|---|---|---|-------------------|---|---|------|----------------|---|---|------|------------|------|
| | M | F | T | % | M | F | T | % | M | F | T | % | 65 + | 55 + |
| 85 - 100 | | | | | | | | | | | | | | |
| 65 - 84 | | | | | | | | | | | | | | |
| 55 - 64 | | | | | | | | | | | | | | |
| 54 and Below | | | | | | 2 | 2 | 100% | | 2 | 2 | 100% | | |
| Retakes: | 1 | | | | No Show(s): | | | | | | | | | |

Test: **Chemistry**Total Students Tested: **0**

| Grade Range | Regular Education | | | | Special Education | | | | Total Students | | | | Percentage | |
|--------------|-------------------|---|---|---|-------------------|---|---|---|----------------|---|---|---|------------|------|
| | M | F | T | % | M | F | T | % | M | F | T | % | 65 + | 55 + |
| 85 - 100 | | | | | | | | | | | | | | |
| 65 - 84 | | | | | | | | | | | | | | |
| 55 - 64 | | | | | | | | | | | | | | |
| 54 and Below | | | | | | | | | | | | | | |
| Retakes: | | | | | No Show(s): | | | | | | | | | |

Test: **Physics**Total Students Tested: **0**

| Grade Range | Regular Education | | | | Special Education | | | | Total Students | | | | Percentage | |
|--------------|-------------------|---|---|---|-------------------|---|---|---|----------------|---|---|---|------------|------|
| | M | F | T | % | M | F | T | % | M | F | T | % | 65 + | 55 + |
| 85 - 100 | | | | | | | | | | | | | | |
| 65 - 84 | | | | | | | | | | | | | | |
| 55 - 64 | | | | | | | | | | | | | | |
| 54 and Below | | | | | | | | | | | | | | |
| Retakes: | | | | | No Show(s): | | | | | | | | | |

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

15 January 2020

Board Room D131

Members present at the start of the meeting were President, Jeremy Pain, Vice-President Larry Smith, Sean Barrows, Brian Underwood, Jed Barnes, Cole Covington, Hillary Giuda-Philpott and two guests.

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

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

-The board acknowledged a thank you card from Nancy Parshall for the Holiday Luncheon. COMMUNICATIONS

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

-CFES mid-year assessment was in January where we applied for School of Distinction for the 2020-2021 school year.

-Spirit Week before break there was a "pink out" put together by Aimee Piedmonte for Susan Sebeck, which WBNG did a story about

-Quarter Auction in December was a great fundraiser and the music department is looking into taking students to NYC to a Broadway show.

-11th graders took a trip to NYC to see Hamilton on Broadway. It was an amazing experience, great show and lunch at John's Pizza in NYC thanks to CFES.

-School Based Health Center has secured a part-time provider who will be going through a 6-8 week credentialing through Bassett, with an anticipated opening date in April.

-Thank you to our BOE members for serving at the Holiday Lunch, which always generates positive feedback. There were approximately 51 community members who attended.

-Students attended a Career Day at C&S Construction Management in Syracuse in January. It was a great experience for the students.

-Board Vice-President Larry Smith mentioned that he was attending a basketball game at Milford Central School and their BOE President and System of Care Director had wonderful things to say about Mrs. Hammond, Mrs. Wilcox and G-MU school.

The board received information on the following:
The Annual Legislative Breakfast hosted by The Chenango County School Boards Association and DCMO BOCES.

INFO FOR MEMBERS

No topics were raised from the floor.

PUBLIC COMMENT

Director of Facilities, Alan Digsby reported on a Small Capital Project to make the High School Office more conducive.

REPORTS, Small Capital Project

Minutes from the 4 December 2019 regular meeting were unanimously approved on a motion by Smith, seconded by Giuda-Philpott. For the motion seven, opposed none. Motion carried.

MINUTES

The proposed 15 January 2020 Regular Consent Agenda was unanimously adopted as amended on a motion by Barnes, seconded by Covington. For the motion seven, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Underwood, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 January 2020 CSE/CPSE Consent Agenda. The meeting dates include December 4, 2019 and January 9, 2020. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT

Board Member Giuda-Philpott made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 January 2020, Financial Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports

To accept the financial reports for December 2019.

Donation

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

Unit Cost Methodology

To approve the 2020-2021 Unit Cost Methodology for DCMO BOCES Shared Services as indicated in the DCMO BOCES Services Guide.

Board Member Covington made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 January 2020, Personnel Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Classroom/Special Education Shared Aide and Recess Monitor

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

Substitute

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

Bus Monitor

To appoint Lena Collison (Wilcox) as a bus monitor for the 2019-20 school year, effective January 16, 2020.

Substitute Bus Monitor

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

Rescind and Appoint Special Education Teacher

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

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 15 January 2020, New Items Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Fire Inspection

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

**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 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.

The board convened in executive session at 6:49 p.m. to discuss negotiations and the employment history of a particular person on a motion by Smith, seconded by Barnes and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 7:16 p.m. on a motion by Giuda-Philpott, seconded by Barrows and passed unanimously.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:17 p.m. on a motion by Covington, seconded by Barnes, 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 31, 2020

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of January 30, 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, February 12, 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 January 2020.

Fuel Bids (encl F3)

To approve the following fuel bids for the 2020-21 school year:

- #2 Fuel Oil – Buell Fuels – Fixed Price - \$1.93/gallon
- Unleaded Gas – Mirabito – Market plus Escalator Rate = \$.1950
- Ultra Low Sulfur Diesel Fuel – Buell Fuels - Fixed Price - \$2.079/gallon
- Blended Fuel (30/70) – Buell Fuels - Fixed Price - \$2.13/gallon
- Blended Fuel (50/50) – Buell Fuels - Fixed Price - \$2.165/gallon
- Propane Bid – Mirabito - Fixed Price - \$1.05/gallon

Budget Transfer (encl F4)

To approve budget transfers from January 30, 2020.

Gilbertsville-Mt. Upton CSD

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



| 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 | 79,708.12 | 58,069.98 | 0.00 |
| <u>A 1240.160</u> | SUPERINTENDENT SECRETARY | 41,500.00 | -728.10 | 40,771.90 | 24,476.48 | 15,953.83 | 341.59 |
| <u>A 1240.400</u> | DO - CONTRACTUAL | 5,000.00 | 0.00 | 5,000.00 | 4,215.67 | 120.00 | 664.33 |
| <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 | 59,881.77 | 30,506.73 | 669.50 |
| <u>A 1310.400</u> | BO - CONTRACTUAL | 5,000.00 | 0.00 | 5,000.00 | 1,197.86 | 0.00 | 3,802.14 |
| <u>A 1310.450</u> | SUPPLIES | 0.00 | 250.00 | 250.00 | 249.42 | 0.00 | 0.58 |
| <u>A 1310.490</u> | BOCES-PAYROLL SERVICE | 74,450.00 | 0.00 | 74,450.00 | 37,551.63 | 36,898.37 | 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 | 1,990.33 | 509.67 | 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 | 1,439.95 | 2,560.05 | 0.00 |
| <u>A 1420.400</u> | LEGAL SERVICES | 15,000.00 | 0.00 | 15,000.00 | 4,753.40 | 4,407.60 | 5,839.00 |
| <u>A 1430.400</u> | ADVERTISING-PERSONNEL | 2,500.00 | 0.00 | 2,500.00 | 973.70 | 1,286.30 | 240.00 |
| <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 | 7,720.36 | 7,779.64 | 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 | 5,332.23 | 4,917.77 | 0.00 |
| <u>A 1480.490</u> | BOCES - SAFETY | 57,000.00 | 8,684.00 | 65,684.00 | 32,841.80 | 32,842.20 | 0.00 |
| <u>A 1620.160</u> | BLDG MAINT MECHANIC-SALARY | 71,445.00 | 203.80 | 71,648.80 | 41,776.38 | 29,872.42 | 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 | 2,228.97 | 455.00 | 11,066.03 |
| <u>A 1620.400-05</u> | MAINT-RUGS/MOPS | 2,200.00 | 0.00 | 2,200.00 | 383.02 | 466.98 | 1,350.00 |
| <u>A 1620.421</u> | MAINT-FUEL OIL | 80,000.00 | -3,220.00 | 76,780.00 | 18,072.45 | 51,927.55 | 6,780.00 |
| <u>A 1620.422</u> | MAINT-PROPANE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |

Gilbertsville-Mt. Upton CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|--|------------|-------------|-------------|------------|------------|-----------|
| <u>A 1620.425</u> | MAINT-ELECTRIC | 75,000.00 | -1,000.00 | 74,000.00 | 6,847.37 | 63,152.63 | 4,000.00 |
| <u>A 1620.427</u> | MAINT-CLAY/MATERIAL/CRACK | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| <u>A 1620.428</u> | MAINT-PARTS EQP'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 | 810.00 | 4,060.00 | 4,057.76 | 0.00 | 2.24 |
| <u>A 1620.450</u> | MAINT-SUPPLIES | 26,000.00 | 0.00 | 26,000.00 | 10,507.88 | 3,188.73 | 12,303.39 |
| <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 | 610.00 | 110.00 | 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 | 2,240.00 | 1,600.00 | 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 | 80,800.96 | 52,968.14 | 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 | 1,291.45 | 0.00 | 3,201.22 |
| <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 | 1,740.86 | 1,359.14 | 500.00 |
| <u>A 1621.400-03</u> | MAINT-BOILER/MAINTENANCE | 4,000.00 | 0.00 | 4,000.00 | 3,746.00 | 0.00 | 254.00 |
| <u>A 1621.400-04</u> | MAINT-WATER SYSTEM | 3,000.00 | 507.33 | 3,507.33 | 2,514.09 | 818.24 | 175.00 |
| <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 | 234,673.00 | 249,673.00 | 249,079.08 | 0.00 | 593.92 |
| <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 | 10,414.82 | 7,085.18 | 6,655.00 |

Gilbertsville-Mt. Upton CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|--|------------|-------------|-------------|------------|------------|-----------|
| <u>A 1670.490</u> | BOCES-PRINTING/Q-COPY | 50,145.00 | 0.00 | 50,145.00 | 20,531.74 | 29,613.26 | 0.00 |
| <u>A 1680.490</u> | BOCES-Central Data Processing | 59,700.00 | 0.00 | 59,700.00 | 22,921.97 | 36,778.03 | 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 | 105,310.39 | 105,189.61 | 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 | 46,266.59 | 33,507.46 | 291.95 |
| <u>A 2020.160</u> | SECRETARIES-HS/ELEM-SALARY | 34,865.00 | -10,000.00 | 24,865.00 | 14,782.04 | 10,013.64 | 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 | 318.00 | 473.10 |
| <u>A 2020.450</u> | MAIN OFFICE SUPPLIES | 2,000.00 | 1,284.00 | 3,284.00 | 3,152.61 | 47.14 | 84.25 |
| <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 | 15,311.67 | 12,892.46 | 45.87 |
| <u>A 2060.490</u> | BOCES-Research,Planning & Evaluation | 0.00 | 1,000.00 | 1,000.00 | 458.00 | 458.00 | 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 | 315,143.72 | 422,717.18 | 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 | 345,060.11 | 416,405.58 | 2,050.79 |
| <u>A 2110.130-12</u> | SALARIES-TUTORING | 5,000.00 | 0.00 | 5,000.00 | 2,114.20 | 2,885.80 | 0.00 |
| <u>A 2110.130-CS</u> | SALARIES-STEAM SALARY | 53,244.00 | -20,824.00 | 32,420.00 | 11,895.48 | 20,524.52 | 0.00 |
| <u>A 2110.140</u> | SALARIES-SUB TEACHERS | 46,256.00 | 0.00 | 46,256.00 | 29,517.50 | 16,738.50 | 0.00 |
| <u>A 2110.160</u> | SALARIES-AIDES | 121,506.00 | 12,839.00 | 134,345.00 | 71,781.35 | 62,563.65 | 0.00 |
| <u>A 2110.160-01</u> | SALARIES-SUB CLERICAL | 10,000.00 | 5,000.00 | 15,000.00 | 10,913.91 | 0.00 | 4,086.09 |
| <u>A 2110.160-CS</u> | Non-Instructional-Community School Aid | 0.00 | 14,618.00 | 14,618.00 | 6,784.45 | 7,833.55 | 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 | 2,606.94 | 6,454.07 |
| <u>A 2110.200-10</u> | EQUIPMENT-HS PE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

Gilbertsville-Mt. Upton CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------|------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2110.220-08</u> | EQUIPMENT-MUSIC | 2,150.00 | 0.00 | 2,150.00 | 1,900.00 | 0.00 | 250.00 |
| <u>A 2110.400-10</u> | CONTRACTUAL - ELEM MUSIC | 3,275.00 | -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 | 11,196.30 | 4,743.40 | 3,137.97 |
| <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 | 4,885.77 | 3,348.65 | 765.58 |
| <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 | 246.94 | 0.00 | 203.06 |
| <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 | 640.00 | 2,140.00 | 2,139.97 | 0.00 | 0.03 |
| <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 | 313.47 | 315.28 |
| <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 | 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 | 1,672.93 | 850.63 | 476.44 |
| <u>A 2110.451-04</u> | SUPPLIES - HS ART | 1,500.00 | 0.00 | 1,500.00 | 368.02 | 341.23 | 790.75 |
| <u>A 2110.451-05</u> | SUPPLIES - H.S. TECHNOLOGY | 2,000.00 | 217.00 | 2,217.00 | 1,681.82 | 516.97 | 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 | 580.81 | 1,360.35 |
| <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 | 3,518.86 | 201.73 | 529.41 |

Gilbertsville-Mt. Upton CSD

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



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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-DISTRICTWIDE | 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 | 685.52 | 5,470.81 | 14,667.67 |
| <u>A 2110.490</u> | BOCES/REGULAR SCHOOL | 198,550.00 | 44,000.00 | 242,550.00 | 118,637.01 | 123,912.99 | 0.00 |
| <u>A 2250.150</u> | SPEC ED-SALARIES | 397,400.00 | 47,973.61 | 445,373.61 | 204,451.89 | 240,921.72 | 0.00 |
| <u>A 2250.160</u> | SPEC ED-SALARIES | 128,500.00 | 0.00 | 128,500.00 | 63,353.48 | 65,146.52 | 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 | 3,034.20 | 0.00 | -834.20 |
| <u>A 2250.490</u> | BOCES-SPECIAL EDUCATION | 460,000.00 | 40,000.00 | 500,000.00 | 235,027.57 | 264,972.43 | 0.00 |
| <u>A 2280.490</u> | BOCES-OC ED | 232,765.00 | 0.00 | 232,765.00 | 116,382.55 | 116,382.45 | 0.00 |
| <u>A 2330.490</u> | BOCES - SUMMER SCHOOL | 14,925.00 | 0.00 | 14,925.00 | 7,430.21 | 7,494.79 | 0.00 |
| <u>A 2610.150</u> | LIBRARIAN-SALARY | 58,511.00 | 1,060.00 | 59,571.00 | 25,526.26 | 34,044.74 | 0.00 |
| <u>A 2610.160</u> | LIBRARY AIDES-SALARIES | 14,645.00 | 491.53 | 15,136.53 | 7,004.34 | 8,132.19 | 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 | 16,410.42 | 24,089.58 | 0.00 |
| <u>A 2630.150-01</u> | COMPUTER-HS/STIPEND | 48,578.00 | 15,877.00 | 64,455.00 | 38,425.12 | 26,029.88 | 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 | 1,191.94 | 59.48 | 948.58 |
| <u>A 2630.460</u> | COMPUTER-SOFTWARE K-12 | 10,300.00 | 0.00 | 10,300.00 | 4,783.84 | 0.00 | 5,516.16 |
| <u>A 2630.490</u> | BOCES - COMPUTER SERVICES | 60,000.00 | 0.00 | 60,000.00 | 28,663.80 | 31,336.20 | 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 | 18,716.16 | 18,777.48 | 1,974.36 |
| <u>A 2810.150-CS</u> | GUIDANCE SALARY CS | 40,930.00 | -5,000.00 | 35,930.00 | 14,752.87 | 20,116.13 | 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 | 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 |

Gilbertsville-Mt. Upton CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------|-----------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <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 | 1,470.50 | 17,998.50 | 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 | 2,066.99 | 0.00 | 3,483.01 |
| <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 | 34,187.00 | 34,308.00 | 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 2850.150-16</u> | 9TH GRADE | 438.00 | 0.00 | 438.00 | 0.00 | 438.00 | 0.00 |
| <u>A 2850.150-16</u> | 10TH GRADE | 1,507.00 | 0.00 | 1,507.00 | 0.00 | 1,507.00 | 0.00 |
| <u>A 2850.150-17</u> | 11TH GRADE | 1,754.00 | 0.00 | 1,754.00 | 0.00 | 1,754.00 | 0.00 |
| <u>A 2850.150-18</u> | 12TH GRADE | 2,003.00 | 0.00 | 2,003.00 | 0.00 | 2,003.00 | 0.00 |
| <u>A 2850.150-19</u> | NATIONAL JHS | 501.00 | 0.00 | 501.00 | 0.00 | 501.00 | 0.00 |
| <u>A 2850.150-20</u> | MS STUDENT COUNCIL | 669.00 | 0.00 | 669.00 | 0.00 | 669.00 | 0.00 |
| <u>A 2850.150-21</u> | JAZZ BAND | 1,297.00 | 0.00 | 1,297.00 | 0.00 | 1,297.00 | 0.00 |
| <u>A 2850.150-23</u> | SPANISH CLUB | 486.00 | 0.00 | 486.00 | 0.00 | 486.00 | 0.00 |
| <u>A 2850.150-24</u> | MOCK TRIAL | 775.00 | 0.00 | 775.00 | 0.00 | 775.00 | 0.00 |
| <u>A 2850.150-26</u> | SKI CLUB | 457.00 | 0.00 | 457.00 | 0.00 | 457.00 | 0.00 |

Gilbertsville-Mt. Upton CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|---------------------------------|------------|-------------|-------------|------------|------------|-----------|
| <u>A 2850.160-00</u> | STUDENT ACCT TREAS STIPEND | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 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 | 433.10 | 4,632.81 | 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 | 179.00 | 1,240.68 |
| <u>A 2855.400</u> | OFFICIALS/CONTRACTUAL | 22,250.00 | 0.00 | 22,250.00 | 5,043.68 | 17,206.32 | 0.00 |
| <u>A 2855.450</u> | ATHLETIC-SUPPLIES | 10,500.00 | 0.00 | 10,500.00 | 2,971.47 | 18.99 | 7,509.54 |
| <u>A 2855.490</u> | BOCES-SPORTS COORD | 2,750.00 | 0.00 | 2,750.00 | 1,576.00 | 1,174.00 | 0.00 |
| <u>A 5510.160</u> | TRANS-SALARIES | 238,931.00 | 9,190.51 | 248,121.51 | 152,126.92 | 95,994.59 | 0.00 |
| <u>A 5510.160-01</u> | TRANS-OFFICE SALARIES | 11,150.00 | 0.00 | 11,150.00 | 2,188.89 | 8,961.11 | 0.00 |
| <u>A 5510.160-22</u> | TRANS-EXTRA RUNS | 14,000.00 | 0.00 | 14,000.00 | 5,496.00 | 8,504.00 | 0.00 |
| <u>A 5510.160-23</u> | TRANS-SUB RUNS | 17,500.00 | 0.00 | 17,500.00 | 8,470.00 | 9,030.00 | 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 | 5,050.00 | 5,550.00 | 2,288.36 | 0.00 | 3,261.64 |
| <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 | 1,800.00 | 0.00 | 200.00 |
| <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 |

Gilbertsville-Mt. Upton CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|----------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 5510.400-09</u> | TRANS-LEGAL FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 5510.400-10</u> | TRANS-FINGERPRINTING/HEP.B SHOTS | 500.00 | 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 | 14,280.77 | 35,092.89 | 4,081.26 |
| <u>A 5510.450-01</u> | TRANS-RIMS/TIRES | 4,000.00 | 0.00 | 4,000.00 | 2,584.90 | 606.50 | 808.60 |
| <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 | 300.98 | 0.00 | 199.02 |
| <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 | 541.62 | 0.00 | 158.38 |
| <u>A 5510.450-07</u> | TRANS-UNLEADED GASOLINE | 28,500.00 | -2,870.51 | 25,629.49 | 8,635.11 | 16,991.23 | 3.15 |
| <u>A 5510.450-08</u> | TRANS-PROPANE | 6,000.00 | 0.00 | 6,000.00 | 1,924.92 | 3,895.31 | 179.77 |
| <u>A 5510.490</u> | BOCES-TRAINING/TESTING/TOWERS | 4,500.00 | 0.00 | 4,500.00 | 1,798.37 | 2,701.63 | 0.00 |
| <u>A 5530.160</u> | MECHANIC/BUS DRIVER-SALARY | 42,850.00 | 103.00 | 42,953.00 | 25,606.62 | 17,346.38 | 0.00 |
| <u>A 5530.160-01</u> | CLEANER/BUS GARAGE-SALARY | 33,750.00 | 792.08 | 34,542.08 | 20,592.37 | 13,949.71 | 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 | 29,660.01 | 339.99 | 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 | -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 | 6,561.10 | 7,355.00 | 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 | 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 | 5,616.84 | 12,055.05 | 5,452.11 |
| <u>A 5530.450-01</u> | GARAGE-PARTS(EXTRA) | 4,500.00 | -639.26 | 3,860.74 | 0.00 | 0.00 | 3,860.74 |

Gilbertsville-Mt. Upton CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|---|---------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| <u>A 5530.450-02</u> | GARAGE-MAINT SUPPLIES | 11,000.00 | 0.00 | 11,000.00 | 6,424.84 | 3,253.29 | 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 | 139,489.95 | 155,611.03 | 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 | 945,589.11 | 528,972.83 | 4,038.24 |
| <u>A 9070.800</u> | DENTAL INSURANCE | 41,429.00 | 0.00 | 41,429.00 | 9,380.39 | 15,037.32 | 17,011.29 |
| <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 | 4,867,745.54 | 5,082,224.68 | 359,007.78 |
| <u>C 2860.160</u> | SALARIES | 80,000.00 | 0.00 | 80,000.00 | 44,239.80 | 35,760.20 | 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 | 1,984.67 | 678.00 | 2,337.33 |
| <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 | 34,229.72 | 46,470.28 | 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 | 3,174.18 | 3,995.07 | 330.75 |
| <u>C 2860.490</u> | BOCES MAINT AGREEMENT | 4,250.00 | 0.00 | 4,250.00 | 1,367.97 | 2,882.03 | 0.00 |
| <u>C 9030.800</u> | SOCIAL SECURITY | 7,000.00 | 1,521.91 | 8,521.91 | 3,234.15 | 5,287.76 | 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 | 88,230.49 | 95,473.34 | 71,631.17 |
| <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 | 10,518.20 | 9,763.80 | 4,579.00 |

Gilbertsville-Mt. Upton CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|--|----------------------|-------------------|----------------------|---------------------|---------------------|--------------------|
| <u>F 1619.150</u> | 18-19 Title IV - Instructional Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>F 1620.150</u> | 19-20 Title IV - Instructional Salaries | 10,000.00 | 0.00 | 10,000.00 | 4,348.83 | 5,651.17 | 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 | 35,875.29 | 35,770.71 | 18,987.00 |
| <u>F 2120.160</u> | 19-20 Title I - Non-Instructional Salaries | 19,115.00 | 0.00 | 19,115.00 | 17,162.02 | 1,952.98 | 0.00 |
| <u>F 2120.400</u> | 19-20 - Title I - Purchased Services | 20,000.00 | 0.00 | 20,000.00 | 13,600.00 | 0.00 | 6,400.00 |
| <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 | 25,430.35 | 34,682.65 | 0.00 |
| <u>F 3220.160</u> | 19-20 IDEA, Section 611 - Non Instructional Salaries | 36,087.00 | 0.00 | 36,087.00 | 20,917.25 | 15,169.75 | 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 | 14,680.58 | 13,026.42 | 0.00 |
| Fund FTotals: | | 323,255.07 | 13,553.00 | 336,808.07 | 169,259.53 | 118,137.51 | 49,411.03 |
| <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 | 1,534.98 | 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 |
| Fund HTotals: | | 0.00 | 4,940.97 | 4,940.97 | 110,330.97 | 0.00 | -105,390.00 |
| Grand Totals: | | 10,568,895.07 | 337,166.97 | 10,906,062.04 | 5,235,566.53 | 5,295,835.53 | 374,659.98 |

Gilbertsville-Mt. Upton CSD

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



| 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 | 2,505.00 | -2,505.00 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 325.00 | 0.00 | 325.00 | 340.84 | -15.84 |
| <u>A 2401.PR</u> | INTEREST PAYROLL ACCOUNT | 3.00 | 0.00 | 3.00 | 0.86 | 2.14 |
| <u>A 2402</u> | INTEREST EARNINGS-CAPITAL RESERVE | 325.00 | 0.00 | 325.00 | 491.68 | -166.68 |
| <u>A 2403</u> | INTEREST EARNINGS-LIABILITY RESERVE | 100.00 | 0.00 | 100.00 | 214.92 | -114.92 |
| <u>A 2404</u> | INTEREST EARNINGS-EBALR RESERVE | 102.00 | 0.00 | 102.00 | 453.70 | -351.70 |
| <u>A 2405</u> | INTEREST EARNINGS-ERS RESERVES | 100.00 | 0.00 | 100.00 | 138.74 | -38.74 |
| <u>A 2406</u> | INTEREST EARNINGS-UNEMPLOYMENT RES | 45.00 | 0.00 | 45.00 | 82.41 | -37.41 |
| <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 | 22,289.39 | -22,289.39 |
| <u>A 2770</u> | OTHER UNCLASSIFIED REVENUES | 20,000.00 | 0.00 | 20,000.00 | 5,949.69 | 14,050.31 |
| <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 | 132,033.25 | 488,274.75 |
| <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 | 190,430.94 | 106,569.06 |
| <u>A 3103</u> | BOCES AID | 558,500.00 | 0.00 | 558,500.00 | 595,114.22 | -36,614.22 |
| <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 | 23,054.02 | -5,554.02 |
| A Totals: | | 9,695,305.00 | 299,500.00 | 9,994,805.00 | 5,462,066.79 | 4,532,738.21 |
| <u>C 1440</u> | SALE OF REIMBURSABLE MEALS | 34,000.00 | 0.00 | 34,000.00 | 22,492.26 | 11,507.74 |
| <u>C 1445</u> | OTHER CAFETERIA SALES | 22,500.00 | 0.00 | 22,500.00 | 4,549.61 | 17,950.39 |
| <u>C 2401</u> | INTEREST AND EARNINGS | 50.00 | 0.00 | 50.00 | 37.52 | 12.48 |
| <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 1/31/2020



| 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 | 129.58 | 2,370.42 |
| <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 | 1,392.00 | 2,108.00 |
| <u>C 3190..01</u> | STATE REIMB.-LUNCH | 3,500.00 | 0.00 | 3,500.00 | 2,073.00 | 1,427.00 |
| <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 | 21,887.00 | 23,113.00 |
| <u>C 4190..01</u> | FEDERAL REIMB.-LUNCH | 95,000.00 | 0.00 | 95,000.00 | 48,874.00 | 46,126.00 |
| <u>C 4190..02</u> | FEDERAL REIM-AFTER SCHOOL SNACKS | 3,585.00 | 0.00 | 3,585.00 | 2,022.00 | 1,563.00 |
| <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 | 104,452.97 | 150,882.03 |
| <u>F 2401</u> | INTEREST | 0.00 | 0.00 | 0.00 | 0.82 | -0.82 |
| <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 | 48,182.00 | 91,040.00 |
| <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 | 35,364.00 | 62,593.00 |
| <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 | 129,463.82 | 190,456.18 |
| <u>H 2401</u> | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 30.33 | -30.33 |
| <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 | 159,030.33 | -159,030.33 |
| <u>V 2401</u> | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 5,041.77 | -5,041.77 |
| V Totals: | | 0.00 | 0.00 | 0.00 | 5,041.77 | -5,041.77 |
| Grand Totals: | | 10,257,007.00 | 313,053.00 | 10,570,060.00 | 5,860,055.68 | 4,710,004.32 |


Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
January 1, 2020 through January 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 | Capi.Savings/Ckg Chase Interest |
|--------------------------------------|----------------------------------|------------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------|--------------------------------|------------------------------|-------------------------------------|------------------------------------|---------------------------------------|
| Beginning Bal. | \$ 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 |
| Cash Receipts | \$ 854,142.99 | \$ 18,955.71 | \$ 501,027.97 | \$ 288,271.52 | \$ 28,417.20 | \$ 3,509.26 | \$ 1,061,406.71 | \$ 70.91 | \$ 18.53 | \$ 65.43 | \$ 23.38 | \$ 8.51 | \$ 31.00 | \$ 459.84 |
| Other Adjust. | | | | | | | | | | | | | | |
| TOTAL BEG BAL & CR | \$ 948,217.94 | \$ 58,684.13 | \$ 529,695.60 | \$ 288,882.41 | \$ 45,921.86 | \$ 73,669.35 | \$ 1,741,269.57 | \$ 837,967.16 | \$ 218,915.84 | \$ 773,249.58 | \$ 276,313.09 | \$ 100,600.58 | \$ 366,272.94 | \$ 3,149.39 |
| Cash Disburse. | \$ 875,071.63 | \$ 23,276.63 | \$ 515,716.90 | \$ 288,271.44 | \$ 37,317.44 | \$ 3,272.25 | \$ 800,459.39 | | | | | | | |
| Other Adjust. | | | | | | | | | | | | | | |
| TOTAL CD & ADJ | \$ 875,071.63 | \$ 23,276.63 | \$ 515,716.90 | \$ 288,271.44 | \$ 37,317.44 | \$ 3,272.25 | \$ 800,459.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Balance End of Month | \$ 73,146.31 | \$ 35,405.50 | \$ 13,978.70 | \$ 610.97 | \$ 8,604.42 | \$ 70,397.10 | \$ 940,810.18 | \$ 837,967.16 | \$ 218,915.84 | \$ 773,249.58 | \$ 276,313.09 | \$ 100,600.58 | \$ 366,272.94 | \$ 3,149.39 |

| 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 | \$ 187,271.58 | \$ 34,405.50 | \$ 24,460.71 | \$ 19,629.18 | \$ 8,604.42 | \$ 73,267.19 | \$ 940,810.18 | \$ 837,967.16 | \$ 218,915.84 | \$ 773,249.58 | \$ 276,313.09 | \$ 100,600.58 | \$ 366,272.94 | \$ 3,149.39 |
| Bank Error | | | | | | | | | | | | | | |
| Outstanding Checks | \$ 94,125.27 | | \$ 10,482.01 | \$ 19,018.21 | | \$ 2,870.09 | | | | | | | | |
| Other Adjust. | | | | | | | | | | | | | | |
| Available Cash Balance | \$ 73,146.31 | \$ 34,405.50 | \$ 13,978.70 | \$ 610.97 | \$ 8,604.42 | \$ 70,397.10 | \$ 940,810.18 | \$ 837,967.16 | \$ 218,915.84 | \$ 773,249.58 | \$ 276,313.09 | \$ 100,600.58 | \$ 366,272.94 | \$ 3,149.39 |

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
12-Feb-20


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

01/01/2020 through 01/31/2020

| | | | 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 | \$ 1,933.54 | | | \$ 1,933.54 |
| Class of 2025 (7th) | Lisa Ryther | Emma Peck | \$ 240.50 | | | \$ 240.50 |
| Drama Club | Jennifer McDowall | Kelly Cole | \$ 3,633.13 | | | \$ 3,633.13 |
| 7-8 Student Council | Katie Woods | Emma Peck | \$ 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 | \$ 2,820.75 | | | \$ 2,820.75 |
| Language | Maria Sakoulas | Marley Labounty | \$ 488.74 | | | \$ 488.74 |
| Band Fund | William Gilchrest | Emily Hammond | \$ 9,760.15 | \$ 2,574.00 | \$ 2,748.05 | \$ 9,934.20 |
| Chorus Fund | Deanna Perkosky | Gavin Bonzkowski | \$ 2,439.89 | \$ 648.00 | \$ 399.00 | \$ 2,190.89 |
| National Honor Society | Cierra Stafford | Ethan Charron | \$ 2,401.26 | \$ 50.25 | \$ 50.00 | \$ 2,401.01 |
| SADD | Katie Izzo, Maria Sakoulas | Savanah Bresee | \$ 4,258.75 | | \$ 171.60 | \$ 4,430.35 |
| Safey Patrol Special | Teresa Titus, Jackie Turnbull | Alice Dibble | \$ 2,026.00 | | | \$ 2,026.00 |
| Safety Patrol | Teresa Titus, Jackie Turnbull | Alice Dibble | \$ 1,785.10 | | | \$ 1,785.10 |
| Women For A Change | Aimee Piedmonte | | \$ 299.19 | | | \$ 299.19 |
| Yearbook | Lynne Talbot | Copper Teale | \$ 7,287.32 | | \$ 140.61 | \$ 7,427.93 |
| DUE TO OTHER FUNDS | | | | | | |
| Cheerleaders | Cheerleaders | | \$ 253.13 | | | \$ 253.13 |
| SALES TAX | SALES TAX | | \$ 378.93 | | | \$378.93 |
| | | TOTALS | \$ 70,160.09 | \$ 3,272.25 | \$ 3,509.26 | \$ 70,397.10 |
| | | | | | | |
| | | | | | | |
| SUBMITTED BY <i>Crystal Kitchman</i> | REVIEWED BY: <i>Doreen Jensen</i> | | | | | |

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 14: Cash Disbursement For Dates 1/1/2020 - 1/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 13 | 01/31/2020 | 3252 | Lifetime Benefit Solutions | 308 | 20,969.32 |
| 13 | 01/31/2020 | 3252 | **VOID** Lifetime Benefit Solutions | 308 | -20,969.32 |
| 14 | 01/31/2020 | 3252 | Lifetime Benefit Solutions | 308 | 20,764.46 |
| 28280 | 01/06/2020 | 2981 | ALLIED 100 | 466 | 1,213.92 |
| 28280 | 01/06/2020 | 2981 | **VOID** ALLIED 100 | 466 | -1,213.92 |
| 28281 | 01/06/2020 | 2501 | BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP | | 3,360.00 |
| 28282 | 01/06/2020 | 188 | DCMO BOCES | | 20,500.80 |
| 28283 | 01/06/2020 | 248 | DOUG EXLEY | | 289.20 |
| 28284 | 01/06/2020 | 835 | GRAINGER | 316 | 55.81 |
| 28285 | 01/06/2020 | 2109 | MICROBAC LABORATORIES, INC | 300 | 58.43 |
| 28286 | 01/06/2020 | 432 | MIRABITO ENERGY PRODUCTS | 65 | 515.95 |
| 28287 | 01/06/2020 | 3250 | MY MUSIC FOLDERS | 281 | 553.07 |
| 28288 | 01/06/2020 | 2196 | PITNEY BOWES RESERVE ACCOUNT | 325 | 98.91 |
| 28289 | 01/06/2020 | 3304 | WILLIAMS OSTRANDER | | 80.99 |
| 28290 | 01/02/2020 | 40 | AMREX CHEMICAL CO., INC. | 477 | 533.25 |
| 28291 | 01/02/2020 | 272 | FRONTIER COMMUNICATIONS | 303 | 800.23 |
| 28292 | 01/02/2020 | 835 | GRAINGER | 316 | 59.64 |
| 28293 | 01/02/2020 | 432 | MIRABITO ENERGY PRODUCTS | 66 | 564.22 |
| 28294 | 01/02/2020 | 607 | PUTNAM PEST CONTROL INC | 301 | 55.00 |
| 28295 | 01/02/2020 | 2254 | US BANK EQUIPMENT FINANCE | 302 | 656.00 |
| 28296 | 01/07/2020 | 1699 | A. TREFFEISEN & SONS LLC | | 2,249.33 |
| 28296 | 01/07/2020 | 1699 | **VOID** A. TREFFEISEN & SONS LLC | | -2,249.33 |
| 28297 | 01/07/2020 | 14 | ADIRONDACK COMBUSTION TECH | 320 | 2,008.00 |
| 28298 | 01/07/2020 | 14 | ADIRONDACK COMBUSTION TECH | 480 | 1,738.00 |
| 28299 | 01/07/2020 | 2981 | ALLIED 100 | 466 | 1,124.00 |
| 28300 | 01/07/2020 | 1681 | ARAMARK | | 125.93 |
| 28301 | 01/07/2020 | 2495 | BIG APPLE MUSIC | 26 | 202.00 |
| 28302 | 01/07/2020 | 2209 | BLUEOX ENERGY | | 606.95 |
| 28303 | 01/07/2020 | 1512 | BRAINPOP LLC | 476 | 460.00 |
| 28304 | 01/07/2020 | 2629 | BROWN & BROWN OF GARDEN CITY INC | 42 | 5,573.84 |
| 28305 | 01/07/2020 | 3251 | BUELL FUEL LLC | 307 | 10,031.50 |
| 28306 | 01/07/2020 | 3109 | DORIS MOENNICH | | 967.60 |
| 28307 | 01/07/2020 | 265 | FOUR WINDS HOSPITAL | | 348.00 |
| 28308 | 01/07/2020 | 1834 | Gillee's Auto Truck & Marine | 59 | 142.76 |
| 28309 | 01/07/2020 | 835 | GRAINGER | 316 | 16.04 |
| 28310 | 01/07/2020 | 327 | HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP | 329 | 760.00 |
| 28311 | 01/07/2020 | 2172 | MCCARTHY TIRE SERVICE | 483 | 909.90 |
| 28312 | 01/07/2020 | 432 | MIRABITO ENERGY PRODUCTS | 67 | 722.47 |
| 28313 | 01/07/2020 | 449 | NASCO | 193 | 45.94 |
| 28314 | 01/07/2020 | 558 | PARTNERS IN SAFETY INC | 482 | 1,121.00 |
| 28315 | 01/07/2020 | 1685 | SCOVILLE-MENO CHEVROLET INC. | | 21.00 |
| 28316 | 01/07/2020 | 765 | THE WATER BOTTLE | 79 | 25.00 |
| 28317 | 01/07/2020 | 1507 | UNIFIRST | 296 | 63.46 |
| 28318 | 01/07/2020 | 1025 | VOLO'S AUTO SUPPLY | 69 | 47.87 |

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 14: Cash Disbursement For Dates 1/1/2020 - 1/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 28319 | 01/08/2020 | 2782 | EASTERN | 41 | 121.00 |
| 28320 | 01/08/2020 | 1685 | SCOVILLE-MENO CHEVROLET INC. | 68 | 110.67 |
| 28321 | 01/08/2020 | 3249 | WASTE RECOVERY ENTERPRISES. LLC | 72 | 320.00 |
| 28322 | 01/08/2020 | 3282 | BETH ANN FITCH | | 352.64 |
| 28323 | 01/09/2020 | 971 | FISCAL ADVISORS & MARKETING INC | | 274.50 |
| 28324 | 01/10/2020 | 2635 | Excellus Health Plan - Group | 7 | 15,795.54 |
| 28325 | 01/10/2020 | 318 | HILL & MARKES INC. | 470 | 1,048.60 |
| 28326 | 01/13/2020 | 1699 | A. TREFFEISEN & SONS LLC | | 2,219.83 |
| 28327 | 01/13/2020 | 54 | AT & T | 347 | 86.91 |
| 28328 | 01/13/2020 | 432 | MIRABITO ENERGY PRODUCTS | 66 | 626.34 |
| 28329 | 01/14/2020 | 2209 | BLUEOX ENERGY | | 70.24 |
| 28330 | 01/14/2020 | 428 | CDW GOVERNMENT | 479 | 32.00 |
| 28331 | 01/14/2020 | 188 | DCMO BOCES | 384 | 169,230.37 |
| 28332 | 01/14/2020 | 1229 | GERRIT BAKHUIZEN | | 1,738.86 |
| 28333 | 01/14/2020 | 835 | GRAINGER | 316 | 312.04 |
| 28334 | 01/14/2020 | 350 | J.W. PEPPER & SON INC | 484 | 377.99 |
| 28335 | 01/14/2020 | 3252 | Lifetime Benefit Solutions | 308 | 300.00 |
| 28336 | 01/14/2020 | 948 | MARY IMOGENE BASSETT HOSPITAL | 267 | 1,026.99 |
| 28337 | 01/14/2020 | 432 | MIRABITO ENERGY PRODUCTS | 66 | 940.37 |
| 28338 | 01/14/2020 | 508 | NYS UNEMPLOYMENT INSURANCE | | 443.36 |
| 28339 | 01/14/2020 | 547 | OTSEGO ELECTRIC COOP. | 297 | 8,164.51 |
| 28340 | 01/14/2020 | 2283 | W.B. MASON CO INC | 486 | 1,098.80 |
| 28341 | 01/14/2020 | 1809 | LOWE'S | 50 | 182.89 |
| 28342 | 01/22/2020 | 3282 | BETH ANN FITCH | | 304.76 |
| 28343 | 01/22/2020 | 30 | AMAZON.COM | 474 | 186.36 |
| 28344 | 01/22/2020 | 3244 | CASEBP | 8 | 89,058.00 |
| 28345 | 01/22/2020 | 3273 | CATHY HOKE THATFORD | | 53.55 |
| 28346 | 01/22/2020 | 1506 | CINDY KETCHUM | | 25.50 |
| 28347 | 01/22/2020 | 2031 | COOK BROS. TRUCK PARTS | 57 | 174.00 |
| 28348 | 01/22/2020 | 188 | DCMO BOCES | 409 | 1,435.20 |
| 28349 | 01/22/2020 | 272 | FRONTIER COMMUNICATIONS | 303 | 790.86 |
| 28350 | 01/22/2020 | 2518 | Hummel's Office Plus | 481 | 169.89 |
| 28351 | 01/22/2020 | 3261 | LISA RULAND | | 18.75 |
| 28352 | 01/22/2020 | 948 | MARY IMOGENE BASSETT HOSPITAL | 266 | 450.00 |
| 28353 | 01/22/2020 | 2109 | MICROBAC LABORATORIES, INC | 300 | 126.53 |
| 28354 | 01/22/2020 | 432 | MIRABITO ENERGY PRODUCTS | 66 | 1,852.80 |
| 28355 | 01/22/2020 | 495 | NYS DEPT OF ENVIRONMENTAL CONSERVATION | | 110.00 |
| 28356 | 01/22/2020 | 607 | PUTNAM PEST CONTROL INC | 301 | 55.00 |
| 28357 | 01/22/2020 | 1975 | RIFANBURG LAWN & LANDSCAPE | 458 | 3,930.00 |
| 28358 | 01/22/2020 | 659 | SANICO INC. | 321 | 119.95 |
| 28359 | 01/22/2020 | 817 | UPS | | 5.80 |
| 28360 | 01/27/2020 | 1583 | BUSINESS CARD | | 145.30 |
| 28361 | 01/27/2020 | 2109 | MICROBAC LABORATORIES, INC | 300 | 68.10 |

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 14: Cash Disbursement For Dates 1/1/2020 - 1/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------|-----------|--------------|
|---------|------------|-----------|-------------|-----------|--------------|

Number of Transactions: 87

Warrant Total: 379,962.02

Vendor Portion: 379,962.02

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 \$ 379,962.02. 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.

| 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 \$ 379,962.02. 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.

| | | |
|------------|---------------------|--------------------------------|
| <u>2-4</u> | <u>Th. Cull</u> | <u>Internal Claims Auditor</u> |
| Date | Auditor's Signature | Title |

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 5: Cash Disbursement For Dates 1/1/2020 - 1/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------------|-----------|--------------|
| 32380 | 01/06/2020 | 2062 | BIMBO FOODS, INC | 359 | 364.29 |
| 32381 | 01/06/2020 | 2907 | Carlo Masi and Sons Inc. | 360 | 791.20 |
| 32382 | 01/06/2020 | 280 | GINSBERG'S FOODS | 361 | 4,255.43 |
| 32383 | 01/06/2020 | 3068 | HERSHEY'S CREAMERY CO | 363 | 254.76 |
| 32384 | 01/06/2020 | 3067 | INSTANT WHIP-EASTERN NY INC | 362 | 1,381.08 |
| 32385 | 01/06/2020 | 2073 | SUSAN SEBECK | | 612.58 |
| 32386 | 01/06/2020 | 2371 | SYSCO FOOD SVCS OF SYRACUSE | 364 | 1,519.25 |
| 32387 | 01/07/2020 | 3288 | SMITH RESTAURANT SUPPLY | 448 | 56.40 |
| 32388 | 01/13/2020 | 3067 | INSTANT WHIP-EASTERN NY INC | 362 | 328.43 |
| 32389 | 01/14/2020 | 181 | D & D REFRIGERATION | | 780.00 |
| 32390 | 01/14/2020 | 188 | DCMO BOCES | 385 | 273.60 |

Number of Transactions: 11

Warrant Total: 10,617.02

Vendor Portion: 10,617.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$10,617.02. 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.

2/3/2020
Date

Cindy Kottawa
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 \$10,617.02. 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.

2-3-20
Date

Th E
Auditor's Signature

Internal Claims Auditor
Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 8: Cash Disbursement For Dates 1/1/2020 - 1/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------|-----------|--------------|
| 40439 | 01/06/2020 | 3003 | TANYA SCHNABL | | 1,600.00 |
| 40440 | 01/13/2020 | 3003 | TANYA SCHNABL | | 800.00 |
| 40441 | 01/21/2020 | 3003 | TANYA SCHNABL | | 800.00 |
| 40442 | 01/29/2020 | 3003 | TANYA SCHNABL | | 800.00 |

Number of Transactions: 4

Warrant Total: 4,000.00

Vendor Portion: 4,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 4,000.00. 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.

2/3/2020 Cindy Littlejohn Deputy Treas.
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 4,000.00. 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.

2-3-20 Trish E. Hall Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 11: January 2020 Payroll For Dates 1/1/2020 - 1/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 458 | 01/03/2020 | 288 | GMU PAYROLL ACCOUNT | | 111,274.19 |
| 459 | 01/03/2020 | 459 | SECURITY BENEFIT LIFE INS | | 200.00 |
| 460 | 01/03/2020 | 498 | NYS INCOME TAX | | 5,989.63 |
| 461 | 01/03/2020 | 810 | UNITED STATES TREASURY | | 35,581.38 |
| 462 | 01/03/2020 | 873 | LEGEND GROUP | | 2,130.00 |
| 463 | 01/03/2020 | 2773 | MET LIFE | | 100.00 |
| 464 | 01/17/2020 | 288 | GMU PAYROLL ACCOUNT | | 102,069.16 |
| 465 | 01/17/2020 | 459 | SECURITY BENEFIT LIFE INS | | 200.00 |
| 466 | 01/17/2020 | 498 | NYS INCOME TAX | | 5,672.52 |
| 467 | 01/17/2020 | 810 | UNITED STATES TREASURY | | 33,263.62 |
| 468 | 01/17/2020 | 873 | LEGEND GROUP | | 2,130.00 |
| 469 | 01/17/2020 | 2773 | MET LIFE | | 100.00 |
| 470 | 01/31/2020 | 288 | GMU PAYROLL ACCOUNT | | 121,407.45 |
| 471 | 01/31/2020 | 459 | SECURITY BENEFIT LIFE INS | | 200.00 |
| 472 | 01/31/2020 | 496 | NYS EMPLOYEES RETIREMENT SYSTE | | 1,805.36 |
| 473 | 01/31/2020 | 498 | NYS INCOME TAX | | 6,305.62 |
| 474 | 01/31/2020 | 810 | UNITED STATES TREASURY | | 37,890.36 |
| 475 | 01/31/2020 | 873 | LEGEND GROUP | | 2,130.00 |
| 476 | 01/31/2020 | 2773 | MET LIFE | | 100.00 |
| 23457 | 01/03/2020 | 188 | DCMO BOCES | | 176.57 |
| 23458 | 01/03/2020 | 545 | OTSEGO COUNTY SHERIFF | | 92.96 |
| 23460 | 01/17/2020 | 188 | DCMO BOCES | | 176.57 |
| 23461 | 01/17/2020 | 545 | OTSEGO COUNTY SHERIFF | | 88.08 |
| 23462 | 01/27/2020 | 1831 | ALLSTATE LIFE INS COMP OF NY | | 54.54 |
| 23463 | 01/27/2020 | 3079 | COMMUNITY BANK | | 4,066.20 |
| 23464 | 01/27/2020 | 172 | CSEA INC. | | 2,465.64 |
| 23465 | 01/27/2020 | 188 | DCMO BOCES | | 176.57 |
| 23466 | 01/27/2020 | 934 | GMU LUNCH FUND | | 75.00 |
| 23467 | 01/27/2020 | 507 | NYS TEACHERS RETIREMENT SYSTEM | | 1,426.00 |
| 23468 | 01/27/2020 | 545 | OTSEGO COUNTY SHERIFF | | 105.19 |

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 11: January 2020 Payroll For Dates 1/1/2020 - 1/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 30 | | | | Warrant Total: | 477,452.61 |
| | | | | Vendor Portion: | 477,452.61 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$ 477,452.61. 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.

2/3/2020 Cindy Ketchum Deputy Treas
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 477,452.61. 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.

2-3-20 Th Conn Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 12: Cash Disbursement For Dates 1/1/2020 - 1/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------------------------|------------|-----------|-------------|-----------------|--------------|
| 23459 | 01/03/2020 | 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.

2/3/2020 Cindy Kestelum 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.

2-3-20 Jh Ewell Internal Claims Auditor
Date Auditor's Signature Title

CLAIMS AUDIT REPORT
JANUARY, 2020

| Date of Audit | Vendor | Check # | Problem Encountered | Solution |
|---------------|-------------------------|---------|--|---|
| 1-6 | Allied 100 | 28280 | Charged sales tax | Voided and reissued |
| 1-9 | Smith Restaurant Supply | 32387 | The order number and purchase order don't match | It was poorly phrased, they did match |
| | A. Treffeisen | 28296 | Unknown wage charge | It was for travel time |
| | Adirondack Combustion | 28298 | Contract paperwork on second part of agreement missing | None provided, only using first part of agreement |
| | Partners in Safety | 28314 | Incorrect number of drivers charged for | Will be clarified on next bill |
| 1-15 | Lifetime Benefit | 28335 | Why was it in regular accounts | Not a function of payroll |
| | | | | |
| | | | | |
| | | | | |

DATE: January 30, 2020

TO: Board of Education

c: Annette Hammond, Alan Digsby, Joe Zaczek

FROM: Dort Iannello *DI*

SUBJECT: Fuel Bids for 2020-21

The Fuel Bid Award Analysis was received from BOCES Cooperative Purchasing Agent, Deb Bestwick on January 29, 2020 (see attached). After review with Joe Zaczek and Alan Digsby, we would like to award as follows:

Buell Fuels – Fixed Pricing

- #2 Fuel Oil = \$1.93/gallon
- Blended Fuel (30/70) = 1.9735/gallon
- Blended Fuel (50/50) = 2.02/gallon

- Ultra Low Sulfur Diesel Fuel = \$2.079/gallon
- Blended Fuel (30/70) = \$2.13/gallon
- Blended Fuel (50/50) = \$2.165/gallon

- Kerosene = \$2.4515

Mirabitos

- Unleaded Gas – Market \$1.9033 (on 1/22) plus Escalator Rate = \$.1950

- Propane Bid – Fixed Price = \$1.05/gallon

Please let me know if you have any questions.

Thanks.

Attachment

| | | | Fuel Bid #2020-110 for 2020-2021 | | |
|-----------------|------------|------------|---|-------------|-------------|
| | | Lot # | Kerosene | Vendor Name | Vendor Name |
| | | | Vendor | MIRABITO | BUELL FUEL |
| | | | Zone/Region | REGION 1 | REGION 2 |
| | | | Fluctuating Pricing | | |
| | | 1A | Fluctuating Price - Tank Wagon Delivery - Price for 1/22/20 | \$2.3771 | \$2.3790 |
| | | | Escalator Rate per Gallon for Tank Wagon Delivery | \$0.1650 | \$0.1669 |
| | | 1B | Fluctuating Price - Motor Transport Delivery - Price for 1/22/20 | \$2.2880 | \$2.3111 |
| | | | Escalator Rate per Gallon for Motor Transport Delivery | \$0.0759 | \$0.0990 |
| | | | | | |
| | | 1C | Actually Cost, OPIS Oil Price Daily Report, Albany, for Jan. 22, 2020 | \$2.2121 | \$2.2121 |
| | | | | | |
| | | | Fixed Pricing | | |
| | | 1D | Fixed Net Price - Tank Wagon Delivery | \$2.4358 | \$2.4515 |
| | | 1E | Fixed Net Price - Motor Transport Delivery | \$2.3058 | \$2.3399 |
| | | | | | |
| Delivery Method | Good Faith | Total Est. | Place an X next to the Member below that you will Service | Check Below | Check Below |
| | AS NEEDED | | Gilbertsville-Mt. Upton CSD | X | X |

| | | | |
|-------------------|---|--------------------|--------------------|
| | Fuel Bid #2020-110 for 2020-2021 | | |
| Lot # | Unleaded Gas 87 Octane | VENDOR NAME | VENDOR NAME |
| | Vendor | Global Voyager | MIRABITO |
| | Zone/Region | | REGION 1 |
| | Fluctuating Pricing | | |
| 2A | Fluctuating Price - Tank Wagon Delivery - Price for 1/22/20 | N/B | \$1.9033 |
| | Escalator Rate per Gallon for Tank Wagon Delivery | N/B | \$0.1950 |
| 2B | Fluctuating Price - Motor Transport Delivery - Price for 1/22/20 | N/B | \$1.7681 |
| | Escalator Rate per Gallon for Motor Transport Delivery | N/B | \$0.0598 |
| | | | |
| 2C | Actually Cost, OPIS Oil Price Daily Report, Albany, for Jan. 22, 2020 | N/B | \$1.7083 |
| | | | |
| | Fixed Pricing | | |
| 2D | Fixed Net Price - Tank Wagon Delivery | N/B | No Bid |
| 2E | Fixed Net Price - Motor Transport Delivery | N/B | No Bid |
| | | | |
| | Key Card | | |
| 2F | Key Card Pricing - at Pump, per Gallon Price for 1/22/20 | N/B | \$1.8901 |
| | Escalator Rate per Gallon (2H - 2C = Esc. Rate) | \$0.0800 | \$0.1818 |
| 2G | Key Card Pricing - Fixed Price per Gallon | N/B | No Bid |
| | | | |
| Total Est. | Place an X next to the Member below that you will Service | Check Below | Check Below |
| 8,500 | Gilbertsville-Mt. Upton CSD | x | x |

| | | | Fuel Bid #2020-110 for 2020-2021 | | |
|-----------------|------------|------------|---|-------------|-------------|
| | | Lot # | #2 Fuel Oil - ULS | VENDOR NAME | VENDOR NAME |
| | | | Vendor | MIRABITO | BUELL FUEL |
| | | | Zone/Region | REGION 1 | REGION 1 |
| | | | Fluctuating Pricing | | |
| | | 3A | Fluctuating Price - Tank Wagon Delivery - Price for 1/22/20 | \$2.1445 | \$2.0549 |
| | | | Escalator Rate per Gallon for Tank Wagon Delivery | \$0.2200 | \$0.1304 |
| | | 3B | Fluctuating Price - Motor Transport Delivery - Price for 1/22/20 | \$1.9704 | \$1.9598 |
| | | | Escalator Rate per Gallon for Motor Transport Delivery | \$0.0459 | \$0.0353 |
| | | | | | |
| | | 3C | Actually Cost, OPIS Oil Price Daily Report, Albany, for Jan. 22, 2020 | \$1.9245 | \$1.9245 |
| | | | | | |
| | | | Fixed Pricing | | |
| | | 3D | Fixed Net Price - Tank Wagon Delivery | \$2.1953 | \$2.0410 |
| | | 3E | Fixed Net Price - Motor Transport Delivery | \$1.9903 | \$1.9300 |
| | | | | | |
| | | | Fixed Price - Blended Fuel | | |
| | | 3F | Fixed Net Pricing - Blended 30% - 70% - Tank Wagon | \$2.2675 | \$2.0795 |
| | | 3G | Fixed Net Pricing - Blended 30% - 70% - Motor Transport | \$2.0850 | \$1.9735 |
| | | 3H | Fixed Net Pricing - Blended 50% - 50% - Tank Wagon | \$2.3156 | \$2.1250 |
| | | 3I | Fixed Net Pricing - Blended 50% - 50% - Motor Transport | \$2.1481 | \$2.0200 |
| | | | | | |
| Delivery Method | Good Faith | Total Est. | Place an X next to the Member below that you will Service | Check Below | Check Below |
| MT | 27,000 | 30,000 | Gilbertsville-Mt. Upton CSD | x | X |

| | | | | | | |
|------------------------|-------------------|-------------------|---|-----------------------|--------------------|--------------------|
| | | | Fuel Bid #2020-110 for 2020-2021 | | | |
| | | Lot # | Ultra Low Sulfur Diesel | Vendor Name | Vendor Name | Vendor Name |
| | | | Vendor | Global Voyager | MIRABITO | BUELL FUEL |
| | | | Zone/Region | | REGION 1 | REGION 2 |
| | | | Fixed Pricing | | | |
| | | 4A | Fluctuating Price - Tank Wagon Delivery - Price for 1/22/20 | N/B | \$2.0797 | \$2.0700 |
| | | | Escalator Rate per Gallon for Tank Wagon Delivery | N/B | \$0.1650 | \$0.1553 |
| | | 4B | Fluctuating Price - Motor Transport Delivery - Price for 1/22/20 | N/B | \$1.9606 | \$1.9718 |
| | | | Escalator Rate per Gallon for Motor Transport Delivery | N/B | \$0.0459 | \$0.0571 |
| | | | | | | |
| | | 4C | Actually Cost, OPIS Oil Price Daily Report, Albany, for Jan. 22, 2020 | N/B | \$1.9147 | \$1.9147 |
| | | | | | | |
| | | | Fixed Pricing | | | |
| | | 4D | Fixed Net Price - Tank Wagon Delivery | N/B | \$2.1443 | \$2.0790 |
| | | 4E | Fixed Net Price - Motor Transport Delivery | N/B | \$1.9943 | \$1.9725 |
| | | | | | | |
| | | | Fixed Pricing - Blended Fuel | | | |
| | | 4F | Fixed Net Pricing - Blended 30% - 70% - Tank Wagon | N/B | \$2.2317 | \$2.1300 |
| | | 4G | Fixed Net Pricing - Blended 30% - 70% - Motor Transport | N/B | \$2.0877 | \$2.0212 |
| | | 4H | Fixed Net Pricing - Blended 50% - 50% - Tank Wagon | N/B | \$2.2900 | \$2.1655 |
| | | 4I | Fixed Net Pricing - Blended 50% - 50% - Motor Transport | N/B | \$2.1500 | \$2.0403 |
| | | | | | | |
| | | 4J | Cold Flow Additive - Price Per Gallon | N/B | \$0.0250 | \$0.0300 |
| | | | | | | |
| | | | Key Card | | | |
| | | 4K | Key Card Pricing - at Pump, per Gallon Price for 1/22/20 | N/B | \$2.0965 | N/B |
| | | | Escalator Rate per Gallon (4K - 4C = Esc. Rate) | \$0.0800 | \$0.1818 | N/B |
| | | 4L | Key Card Pricing - Fixed Price per Gallon | N/B | No Bid | N/B |
| | | | | | | |
| Delivery Method | Good Faith | Total Est. | Place an X next to the Member below that you will Service to. | Check Below | Check Below | Check Below |
| TW | 14,500 | 15,500 | Gilbertsville-Mt. Upton CSD | x | x | X |

| | | | Fuel Bid #2020-110 for 2020-2021 | | |
|-----------------|------------|------------|--|-------------|-------------|
| | | Lot # | Propane Gas - LP | Vendor Name | Vendor Name |
| | | | Vendor | BLUE OX | MIRABITO |
| | | | Zone/Region | REGION 3 | REGION 1 |
| | | | Fluctuating Price | | |
| | | 5A | Fluctuating Price - Tank Wagon Delivery - Price for 1/22/20 | N/B | \$1.1513 |
| | | | Escalator Rate per Gallon for Tank Wagon Delivery | N/B | \$0.3750 |
| | | 5B | Fluctuating Price - Motor Transport Delivery - Price for 1/22/20 | N/B | \$0.8963 |
| | | | Escalator Rate per Gallon for Motor Transport Delivery | N/B | \$0.1200 |
| | | | | | |
| | | 5C | Actually Cost, BPN Sel Kirk Average - Jan. 22, 2020 | N/B | \$0.7763 |
| | | | | | |
| | | | Fixed Pricing | | |
| | | 5D | Fixed Net Price - Tank Wagon Delivery | \$1.2553 | \$1.0500 |
| | | 5E | Fixed Net Price - Motor Transport Delivery | N/B | \$0.9750 |
| Delivery Method | Good Faith | Total Est. | Place an X next to the Member below that you will Service to. | Check Below | Check Below |
| TW | 1,850 | 2,050 | Gilbertsville-Mt. Upton CSD | X | x |

Gilbertsville-Mt. Upton CSD**Budget Transfers >\$10,000 - Requires Board Approval**

| Date | Transfer Explanation | Account | Transfer In | Transfer Out |
|-------------|-----------------------------------|----------------|--------------------|---------------------|
| 01/30/2020 | To Adjust Spec Ed Tuition Amounts | | | |
| | | A 2250.400-05 | 100,000.00 | |
| | | A 2250.490 | 40,000.00 | |
| | | A 1621.423 | | 15,000.00 |
| | | A 2110.130 | | 4,500.00 |
| | | A 2810.150-CS | | 5,000.00 |
| | | A 2815.450 | | 1,000.00 |
| | | A 5530.400-02 | | 14,500.00 |
| | | A 9060.800 | | 100,000.00 |
| | | | 140,000.00 | 140,000.00 |

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, February 12, 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:

Retirement (encl P1)

To accept the retirement of Bernadette Delaney, effective July 1, 2020, with regret and gratitude for her years of service.

Coaching Recommendations (encl P2)

To appoint the following coaches for the 2019-2020 spring sports season:

Varsity Baseball-Greg Bonczkowski

Varsity Softball-Amanda Austin

Varsity Track & Field-Greg DuVall

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

Resignation (encl P3)

To accept the resignation of Victoria Hawkins as a 1:1 aid, effective end of the day February 11, 2020.

Recess Substitute (encl P4)

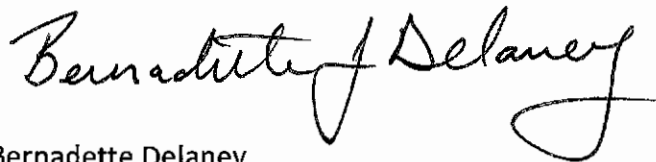
To appoint Terry Hoke as a Recess Substitute, effective January 31, 2020.

January 1, 2020

Dear GMU Board of Education, Mrs. Hammond, and Mrs. Wilcox,

I am writing with regard to my intent for retirement as of July 1, 2020. I have dedicated the last 33 years of my career to this district. I began teaching at Gilbertsville CSD on April 27, 1987 until I became part of GMU's faculty as a result of the 1991 merger. This school has been a significant part of my journey not only as a teaching professional, but also as an advisor, a mother, and as a community member. I am deeply thankful for the relationships I have built with administration, staff members, students, and their families over the course of my employment. I will certainly miss being part of this special school district.

Respectfully,

A handwritten signature in black ink that reads "Bernadette Delaney". The script is cursive and fluid, with a large, sweeping 'D' and a long, horizontal tail stroke at the end.

Bernadette Delaney



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

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

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

gbonczkowski@gmucsd.org

Greg Bonczkowski, Athletic Director

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

FROM: Greg Bonczkowski, Athletic Director

DATE: January 30, 2020

SUBJECT: SPRING 2020 COACHING RECOMMENDATIONS

As the Athletic Director at Gilbertsville – Mt. Upton Central School, I would like to recommend the following coaches for the Spring - 2020 Sports Season:

Winter Sports Season:

Baseball:

Varsity Baseball – Greg Bonczkowski

Softball:

Varsity Softball – Amanda Austin

Track & Field:

Varsity Track & Field – Greg DuVall

*** Pending the following requirements:**

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

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

Thank you for your attention to this matter.



GILBERTSVILLE-MT. UPTON 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

February 3, 2020

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidate be approved as a Substitute for our district with an effective date of **January 31st, 2020.**

Recess Substitute

Terry Hoke

Please let me know if you have any questions.

Sincerely,

MRS. WILCOX - GMU.

31 JAN 20

I AM INTERESTED IN BECOMING A SUB-PLAY GROUND MONSTER.
THANK YOU.

Tim & Mike

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, February 12, 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:

2020-2021 Small Capital Outlay Proposal from IBI Group (encl N1)

To approve IBI Group's proposal for the 2020-2021 Small Capital Outlay Project for
Architectural and engineering services.

Sports Merger (encl N2)

To approve the following sports merger for the 2019-20 school year:
Modified Boys' and Girls' and Varsity Boys' and Girls' Track & Field (outdoor-spring
season)-GMU & Unadilla Valley.

Sports Merger (encl N3)

To approve the following sports merger for the 2019-20 school year:
Modified Girls' and Varsity Girls' Softball-GMU & Unadilla Valley.



IBI GROUP
59-61 Court Street, Suite 300
Binghamton NY 13901 USA
tel 607 772 0007 fax 607 723 4121
ibigroup.com

December 11, 2019

Ms. Annette Hammond, Superintendent
Gilbertsville-Mt. Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776

RE: Gilbertsville-Mt. Upton Central School District
2020 Small Capital Project

Dear Annette:

IBI Group Architects, Engineers and Landscape Architects is pleased to provide this proposal for architectural and engineering services for the Gilbertsville-Mt. Upton Central School District 2020 Small Capital Improvements Project. The scope of the project consists of renovations to the High School main office and carpet replacement.

All architectural and engineering services will be provided for a lump sum amount of \$10,500, plus direct project related expenses. This fee *does not include* survey costs, environmental reports, or other services identified in the General Provisions contained herein. The scope of services includes the following:

CONSTRUCTION DOCUMENT PHASE

1. Prepare Drawings and Specifications for public bidding and submission to the State Education Department for review and approval.
2. Prepare necessary State Education Department paperwork for project approval to include: Scope of Proposed Project Form #FP-SP; Checklist Form #FP-CL; Evaluation of Existing Building Form #FP-EEB; Approval of Final Plans and Specifications Form #FP-F; Code Compliance Checklist Form #FP-CCC; letter/forms regarding asbestos; and letter to appropriate highway official.
3. Develop an Opinion of Probable Construction Cost.

BIDDING PHASE

1. Distribute bid documents to bidders. (Cost of reproduction of plans/specifications and distribution is not included in fee.)
2. Field questions from bidders, prepare and issue addenda as required.
3. Attend bid opening, and assist Owner in evaluation of bids received, recommendation for award of contracts, and preparation of contracts for construction.

CONSTRUCTION ADMINISTRATION PHASE

1. Review submittals and process requisitions for payment from contractors.
2. Perform periodic on-site observation (assumes weekly observation visits required to verify work is being performed in accordance with the Contract Documents).
3. Perform final walk-through and issue final punch list.
4. Submit Certificate of Substantial Completion and various assurances to the State Education Department in accordance with the Department's requirements.

5. Prepare Certificate of Final Completion.

GENERAL PROVISIONS

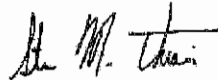
1. Direct project related expenses are not included in the above lump sum fee, and will be invoiced in accordance with the enclosed rate schedule.
2. IBI Group will provide project supervision in accordance with Education Law § 7209 (3), and review of construction per 19 NYCRR 444, including review of the work for general conformity with the Contract Documents and applicable provisions of the Building Code of New York State
3. Design will be in accordance with the applicable provisions of the Building Code of New York State and State Education Department Planning Standards.
4. IBI Group will make periodic visits to the site to determine if work is in accordance with the intent of the Contract Documents, and will endeavor to guard the Board of Education against defects and deficiencies of the work of contractors, but there is no guarantee regarding the performance of the contracts or reconstruction methods and procedures.
5. Services will be invoiced on a monthly basis, and will be based on a percent of work completed by phase. Payments for services are due and payable thirty (30) calendar days from the date of invoice.
6. Any additional items you wish to have investigated, extended services that are desired, and any out of scope services requested will be provided on an hourly basis, plus direct project related expenses, invoiced in accordance with the rate schedule in effect at the time services are requested. Additional services will be provided upon written request and approval by the Owner.
7. If this project is suspended in whole or in part, IBI Group will be compensated in full for all time and direct project related expenses accrued up to the date of receipt of written notice from the Owner of suspension or abandonment.

This Letter of Agreement shall serve as the basis for our working relationship with Gilbertsville-Mt. Upton Central School District. We request that you sign in the appropriate place below, retain one copy and return one copy to our office.

Please contact our office if you have any questions. We appreciate this opportunity to be of service.

Sincerely,

IBI Group Architects, Engineers and Landscape Architects



Steven Thesier, RA, LEED AP BD+C
Associate Director

We agree to the above stated terms and conditions.

Gilbertsville-Mt. Upton Central School District

Date: _____

By: _____



IBI GROUP
59-61 Court Street, Suite 300
Binghamton NY 13901 USA
tel 607 772 0007 fax 607 723 4121
ibigroup.com

Rate Schedule – Effective September 1, 2019

| Classification | Hourly Billing Rate |
|---|---------------------|
| ARCHITECTURAL/ENGINEERING SERVICES | |
| Associate Director | \$ 163.00 |
| Associate II | \$ 151.00 |
| Associate I | \$ 136.00 |
| Architect/Engineer V | \$ 145.00 |
| Architect/Engineer IV | \$ 128.00 |
| Architect/Engineer III | \$ 121.00 |
| Architect/Engineer II | \$ 107.00 |
| Architect/Engineer I | \$ 104.00 |
| Interior Designer | \$ 93.00 |
| Project Designer V | \$85.00 |
| Project Designer IV | \$ 80.00 |
| Project Designer III | \$ 70.00 |
| Project Designer II | \$ 59.00 |
| Project Designer I | \$ 55.00 |
| CONSTRUCTION SERVICES | |
| Senior Construction Coordinator | \$ 101.00 |
| Construction Coordinator II | \$ 91.00 |
| Construction Coordinator I | \$ 75.00 |
| ENVIRONMENTAL SERVICES | |
| Senior Environmental Investigator | \$ 106.00 |
| ADMINISTRATIVE SERVICES | |
| Contract Administrator II | \$ 76.00 |
| Contract Administrator I | \$ 58.00 |

Schedule of Direct Project Expenses

- Photocopies
- Prints
- Mileage, Subsistence, Lodging
- Outside Services
- Miscellaneous Out-of-Pocket Expenses

All Direct Project Expenses noted above will be billed at cost plus 10% handling charge.

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
- (B) Be reviewed and approved by the athletic league involved.
- (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District Gilbertsville - Mt. Upton Central School

Address of School Involved 693 State Highway 51
Gilbertsville, NY 13776

Athletic Director of School Involved Greg Bonczkowski

Phone Number (607) 783-2207 ext. 124

Other School(s) Involved Unadilla Valley Central School

Sport to be considered Track & Field (Outdoor - Spring Season)

Level(s) being merged (circle) Varsity IV Modified

School Year 2019 - 2020

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow both schools to compete in Track & Field
during the Spring Sports Season.

What will be the identity of the combined team? UV - GMU

Where will practices be held? Both Schools

Where will competition be held? Both Schools

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal _____

Superintendent _____

Board of Education _____

Date: _____

Submit to Athletic League (This step **must** precede the Section action):

League Action ☒ Approved ☐ Not Approved

Date February 3, 2020

League Secretary

Greg Bonczkowski

SECTION IV MERGER COMMITTEE

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This application form must:

- (A) Be completed by each school involved in the sport described.
 (B) Be reviewed and approved by the athletic league involved.
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School District

Gilbertsville - Mt. Upton Central School

Address of School Involved

693 State Highway 51Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2207 ext. 124

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Softball

Level(s) being merged (circle)

Varsity

IV

Modified

School Year

2019 - 2020

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow both schools to compete in Softball during the Spring Sports Season.

What will be the identity of the combined team?

UV-GMU

Where will practices be held?

Both Schools

Where will competition be held?

Both Schools

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal

Superintendent

Board of Education

Date:

Submit to Athletic League (This step must precede the Section action!)

League Action

✓

Approved

Not Approved

Date

February 3, 2020

League Secretary

Greg Bonczkowski