

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

Friday, May 15, 2020

Regular Meeting, 7:30 am, D131/Zoom

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

-Upcoming BOE dates: Jarrin Hayen, District Clerk

PUBLIC COMMENT

REPORTS

-Final Budget Review: Annette Hammond, Superintendent

BOARD DISCUSSION

-First Reading: Data Security and Privacy Policy (BP 5810): Jarrin Hayen, District Clerk (**Enclosure 4**)

-First Reading: Parents' Bill of Rights for Data Privacy and Security (BP 5820): Jarrin Hayen, District Clerk (**Enclosure 5**)

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 20 April 2020. (**Enclosure 2**)

RESOLVED, to approve the minutes from the Special Board of Education Meeting on 7 May 2020. (**Enclosure 3**)

APPROVE AGENDA

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

II. RECOMMENDED ACTIONS-NEW BUSINESS

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

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 14 May 2019, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 16, 17, 23, 24 & 30 April 2020 & 1, 6, 7 May 2020.

FINANCIAL CONSENT AGENDA

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

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

PERSONNEL CONSENT AGENDA

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

NEW ITEMS CONSENT AGENDA

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

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

20 April 2020

Board Room/Zoom

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

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

The meeting was called to order at 7:42 A.M. by President ORDER
Pain.

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

- Staff, students and parents have embraced this unusual situation due to Covid-19.
- This is a learning experience and we are all currently learning contently.
- Staff members are checking in with students weekly as a support system.
- Susan, Cafeteria Supervisor, is preparing tremendous homemade meals for 5 days of breakfast and lunch that are being delivered to families.
- We are grateful to all staff!

No topics were raised from the floor.

PUBLIC COMMENT

Minutes from the 18 March 2020 regular meeting were unanimously approved as amended on a motion by Giuda-Philpott, seconded by Barnes. For the motion seven, opposed none. Motion carried.

MINUTES

The proposed 20 April 2020 Regular Consent Agenda was unanimously adopted on a motion by Barnes, seconded by Barrows. For the motion seven, opposed none. Motion carried.

AGENDA

Board Member Smith made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2020 CSE/CPSE Consent Agenda. The meeting dates include March 26 and April 2, 2020. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Underwood made the motion, seconded by Board Member Covington, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2020, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for March 2020.

Rescind Budget Calendar

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

Board Member Smith made the motion, seconded by Board Member Underwood, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2020 New Items Consent Agenda. For the motion seven, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Revenue Anticipation Note Resolution

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

Rescind Legal Ad

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

BOCES Budget

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

BOCES Board Election

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

Linda Tuller: Pain-yes; Smith-yes; Giuda-Philpot-yes; Barnes-yes; Covington-yes; Underwood-yes; Barrows-yes
Linda Zaczek: Pain-yes; Smith-yes; Giuda-Philpot-yes; Barnes-yes; Covington-yes; Underwood-yes; Barrows-yes

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 8:31 a.m. on a motion by Giuda- ADJOURNMENT
Philpott, seconded by Covington, and passed
unanimously.

05/07/20

Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

07 May 2020

District Office

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

Member Cole Covington was absent.

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

The meeting was called to order at 7:30 A.M. by President Pain. ORDER

-May 4-8 is Teacher and Staff appreciation week. It is a special week when in session. We appreciate all of our teachers and staff!

POSITIVE HIGHLIGHTS

-Susan Sebeck, Cafeteria Manager worked hard to get us a Dairy giveaway on Wednesday, May 13th. There will be other dairy products besides milk and is open to everyone! Thank you to Jed Barnes and other local farmers for donations and Hannaford for donating a refrigerated truck.

Due to COVID-19, the budget newsletter will be 1 page front and back to be simpler.

INFORMATION FOR MEMBERS

No topics were raised from the floor.

PUBLIC COMMENT

The proposed 07 May 2020 Regular Consent Agenda was unanimously adopted as amended on a motion by Barnes, seconded by Barrows. For the motion six, opposed none. Motion carried

AGENDA

Board Member Smith made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 7 May 2020, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT AGENDA

Election Officials

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 9 June 2020.

05/07/20

Chief Election Inspector: Donald Clapp

Election Inspector: Jarrin Hayen

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

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

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

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

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

Board Member Giuda-Philpott made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 7 May 2020 New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

Annual Meeting Advertisement

NOTICE OF ANNUAL MEETING

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing for the inhabitants of the Gilbertsville-Mount Upton Central School District, qualified to vote at school meetings in said district, will be held as a video conference on Zoom which the public may log on to at (995 7751 9767) June 1, 2020 at 7:30 AM, for the transaction of such business as is authorized by Education Law.

NOTICE IS ALSO GIVEN that the Annual Meeting/Election to vote upon the appropriation of the necessary funds to meet the estimated expenditures, or any propositions involving the expenditure of money, or authorizing a levy of taxes, or any proposition duly presented in accordance with election law, as well as the election of members of the Board of Education, shall be

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held on Tuesday, June 9, 2020, between the hours of 12:00 Noon and 8:00 PM. **Voting shall be by absentee ballot only.** The District Clerk will send out absentee ballots to all voters registered with the County Board of Elections.

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

NOTICE IS ALSO GIVEN that petitions nominating candidates for the office of members of the Board of Education must be filed with the District Clerk at the District Office between the hours of 8:00 AM and 4:00 PM, not later than May 11, 2020. The following vacancies are to be filled:

A three year term ending June 30, 2023.

A three year term ending June 30, 2023.

A one year term ending June 30, 2021.

A one year term ending June 30, 2021.

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

Each petition must be addressed to the District Clerk, be signed by at least 1 qualified voter of the District, and shall state the name and physical residence (911 address) of the candidate and physical residence (911 address) of the signer. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation.

PLEASE TAKE FURTHER NOTICE that if you do not receive an absentee ballot by June 1, 2020 and are an eligible voter, please contact Jarrin Hayen, District Clerk at 607-783-2207, ext. 140 or at the District Office at the school, 693 State Highway 51, Gilbertsville, New York 13776-1104.

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

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

Approved by the Gilbertsville-Mount Upton Central School District Board of Education 7 May 2020.

By: Jarrin Hayen
District Clerk

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:42 a.m. on a motion by Barrows, seconded by Underwood, and passed unanimously.

ADJOURNMENT

POLICY

2020

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Non-Instructional/Business
Operations

Data Security and Privacy Policy (to be enacted by July 1, 2020) (Required for Districts and BOCES)

Definitions:

1. Protected Data means personally identifiable data of students from student education records as defined by FERPA, as well as teacher and Principal data regarding annual professional performance reviews made confidential under New York Education Law §3012-c and §3012-d.

Requirements:

1. Publication: This policy shall be published on the District's website and notice of the policy provided to all officers and employees of the District.
2. The District shall provide the data protection as well as the protection of parent and eligible student's rights and rights to challenge the accuracy of such data required by FERPA (20 USC §1232g), IDEA (20 USC §1400 et. seq.) and any implementing regulations.
3. The District hereby adopts the National Institute for Standards and Technology (NIST) Cybersecurity Framework (CSF) in accordance with the Commissioner's Regulations.
4. Every contract or other written agreement with a third party contractor under which the third party contractor will receive protected student data or teacher or Principal data shall include a data security and privacy plan that outlines how all State, federal, and local data security and privacy contract requirements will be implemented over the life of the contract, consistent with this policy.
5. Nothing contained in this policy or the District's Data Security and Privacy Plan shall be construed as creating a private right of action against the District.
6. Every use and disclosure of personally identifiable information, as defined by FERPA, shall be for the benefit of students and the educational agency. Examples of such benefit are provided in implementing regulations.
7. The District shall not sell or disclose for marketing or commercial purposes any Protected Data, or facilitate its use or disclosure by any other party for any marketing or commercial purpose, or permit another party to do so.
8. The District shall take steps to minimize its collection, process and transmission of Protected Data.
9. Except as required by law or in the case of enrollment data, the District shall not report to NYSED Juvenile Delinquency records, criminal records, medical health records, or student biometric information.
10. All contracts with vendors that have access to Protected Data shall comply

POLICY

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Non-Instructional/Business
Operations

with NIST Cybersecurity Framework.

First Reading: May 12, 2020

Second Reading & Adoption:

POLICY

2020

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Non-Instructional/Business
Operations

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

The District, in compliance with Education Law §2-d, provides the following:

DEFINITIONS:

As used in this policy, the following terms are defined:

Student Data means personally identifiable information from the student records of a District student.

Teacher or Principal Data means personally identifiable information from District records relating to the annual professional performance reviews of classroom teachers or Principals that is confidential and not subject to release under the provisions of Education Law §§3012-c and 3012-d.

Third-Party Contractor means any person or entity, other than a District, that receives student data or teacher or Principal data from the District pursuant to a contract or other written agreement for purposes of providing services to the District, including, but not limited to, data management or storage services, conducting studies for or on behalf of the District, or audit or evaluation of publicly funded programs. Such term shall include an educational partnership organization that receives student or teacher or Principal data from a school district to carry out its responsibilities pursuant to Education Law §211-e and is not a District, and a not-for-profit corporation or other nonprofit organization, other than a District.

1. Neither student data, nor teacher or Principal data will be sold or released for any commercial purpose;
2. Parents have the right to inspect and review the complete contents of their child's education records. Procedures for reviewing student records can be found in the Board Policy entitled Student Directory Information (FERPA);
3. Security protocols regarding confidentiality of personally identifiable information are currently in place and the safeguards necessary to protect the confidentiality of student data are maintained at industry standards and best practices. The safeguards include, but are not limited to, encryption, firewalls,

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Non-Instructional/Business
Operations

and password protection. As required by Education Law §2-d (5), the National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity Version 1.1 (NIST Cybersecurity Framework or NIST CSF) is adopted as the standard for data security and privacy;

4. New York State maintains a complete list of all student data collected by the State and the data is available for public review at <http://www.pl2.nysed.gov/irs/sirs/NYSEDDataElements2018.xlsx>, or by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, New York 12234;
5. Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to Data Protection Officer;
6. The District will promptly acknowledge receipt of complaints, commence an investigation, and take the necessary precautions to protect personally identifiable information;
 - Following its investigation of a submitted complaint, the District shall provide the parent or eligible student with its findings within a reasonable period but no more than 60 calendar days from receipt of the complaint;
 - Where the District requires additional *time*, or where the response may compromise security or impede a law enforcement investigation, the District shall provide the parent or eligible student with a written explanation that includes the approximate date when the District anticipates that it will respond to the complaint;
 - The District will require complaints to be submitted in writing;
 - The District will maintain a record of all complaints of breaches or unauthorized releases of student data and their disposition in accordance with applicable data retention policies, including the Records Retention and Disposition Schedule ED-1;
7. This policy will be regularly updated with supplemental information for each contract the District enters into with a third-party contractor where the third-

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Non-Instructional/Business
Operations

party contractor receives student data or teacher or Principal data. The supplemental information must be developed by the District and include the following information:

- the exclusive purposes for which the student data or teacher or Principal data will be used by the third-party contractor, as defined in the contract;
 - how the third-party contractor will ensure that the subcontractors, or other authorized persons or entities to whom the third-party contractor will disclose the student data or teacher or Principal data, if any, will abide by all applicable data protection and security requirements, including, but not limited to, those outlined in applicable State and federal laws and regulations (e.g., FERPA; Education Law §2-d);
 - the duration of the contract, including the contract's expiration date and a description of what will happen to the student data or teacher or Principal data upon expiration of the contract or other written agreement (e.g., whether, when and in what format it will be returned to the District, and whether, when and how the data will be destroyed);
 - if and how a parent, student, eligible student, teacher or Principal may challenge the accuracy of the student data or teacher or Principal data that is collected;
 - where the student data or teacher or Principal data will be stored, it will be described in such a manner as to protect data security and the security protections taken to ensure that such data will be protected and data security and privacy risks mitigated; and how the data will be protected using encryption while in motion and at rest will be addressed.
8. This policy shall be published on the District's website. This policy shall also be included with every contract the District enters with a third party contractor where the third party contractor receives student data or teacher or Principal data.

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: May 7, 2020

The following were reviewed by the 504/CSE/CPSE Committee(s) at its meetings of April 16th, 17th, 23rd, 24th, 30th, May 1st, 6th & 7th, 2020. The 504/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
Friday, May 15, 2020**

Financial Consent Agenda

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

Financial Reports (encl F1)

To accept the financial reports for April 2020.

Financial Report (encl F2)

To accept the Student Accounts financial report for March 2020.

Final Budget

To adopt the final budget of \$10,195,655, for the presentation to voter at the Annual District Vote/Meeting on 9 June 2020.

Property Tax Report Card (encl F3)

To approve the Property Tax Report Card for the 2020-2021 School year.

Cooperative Purchasing Agreement (encl F4)

WHEREAS, The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS, The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED, That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Friday, May 15, 2020**

Generic Resolutions (encl F5)

WHEREAS, It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS, The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED, That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Food and Cafeteria Supplies (encl F6)

WHEREAS, It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS, The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED, That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative

Gilbertsville-Mt. Upton Board of Education

Regular Meeting

Friday, May 15, 2020

Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

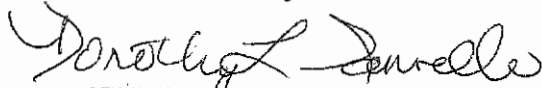
Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
April 1, 2020 through April 30, 2020

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capl.Savings/Ckg Chase Interest
Beginning Bal.	\$ 254,999.73	\$ 14,509.26	\$ 29,036.75	\$ 611.22	\$ 29,663.49	\$ 64,493.71	\$ 2,166,168.74	\$ 678,058.28	\$ 218,944.70	\$ 773,351.51	\$ 276,349.52	\$ 100,613.84	\$ 366,321.23	\$ 37,262.61
Cash Receipts	\$ 710,310.25	\$ 5,106.58	\$ 319,846.88	\$ 206,896.74	\$ 5,500.18	\$ 3,501.53	\$ 314,702.92	\$ 5.49	\$ 1.77	\$ 6.26	\$ 2.24	\$ 0.81	\$ 2.97	\$ 0.30
Other Adjust.														
TOTAL BEG BAL & CR	\$ 965,309.98	\$ 19,615.84	\$ 348,883.63	\$ 207,507.96	\$ 35,163.67	\$ 67,995.24	\$ 2,480,871.66	\$ 678,063.77	\$ 218,946.47	\$ 773,357.77	\$ 276,351.76	\$ 100,614.65	\$ 366,324.20	\$ 37,262.91
Cash Disburse.	\$ 621,474.65	\$ 16,468.25	\$ 319,347.72	\$ 206,896.66	\$ 20,689.08	\$ 2,867.92	\$ 400,000.00							\$ 1,168.90
Other Adjust.														
TOTAL CD & ADJ	\$ 621,474.65	\$ 16,468.25	\$ 319,347.72	\$ 206,896.66	\$ 20,689.08	\$ 2,867.92	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168.90
Cash Balance End of Month	\$ 343,835.33	\$ 3,147.59	\$ 29,535.91	\$ 611.30	\$ 14,474.59	\$ 65,327.32	\$ 2,080,871.66	\$ 678,063.77	\$ 218,946.47	\$ 773,357.77	\$ 276,351.76	\$ 100,614.65	\$ 366,324.20	\$ 36,094.01

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	\$ 363,163.28	\$ 4,363.77	\$ 31,704.69	\$ 8,667.89	\$ 15,274.59	\$ 67,150.68	\$ 2,080,871.66	\$ 678,063.77	\$ 218,946.47	\$ 773,357.77	\$ 276,351.76	\$ 100,614.65	\$ 366,324.20	\$ 36,094.01
Bank Error Outstanding Checks	\$ 19,327.95	\$ 1,216.18	\$ 2,188.78	\$ 8,056.59	\$ 800.00	\$ 1,823.36								
Other Adjust.														
Available Cash Balance	\$ 343,835.33	\$ 3,147.59	\$ 29,535.91	\$ 611.30	\$ 14,474.59	\$ 65,327.32	\$ 2,080,871.66	\$ 678,063.77	\$ 218,946.47	\$ 773,357.77	\$ 276,351.76	\$ 100,614.65	\$ 366,324.20	\$ 36,094.01

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


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

04/01/2020 through 04/30/2020

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2020 (SENIORS)	Kristy Carey	Cooper Teale	\$ 8,733.41			\$ 8,733.41
Class of 2021 (JUNIORS)	Raquel Norton	Skyler Norton	\$ 7,461.12	\$ 586.92	\$ 42.00	\$ 6,916.20
Class of 2022 (SOPHOMORES)	Katie Woods	Angelina Correll	\$ 6,607.71			\$ 6,607.71
Class of 2023 (FRESHMAN)	Teresa Titus	Kendra Hammond	\$ 1,655.62			\$ 1,655.62
Class of 2024 (8th)	Shania Speenburgh	Devon Hartwell	\$ 1,357.54		\$ 554.40	\$ 1,911.94
Class of 2025 (7th)	Lisa Ruland	Emma Peck	\$ 240.50			\$ 240.50
Drama Club	Jennifer McDowall	Kelly Cole	\$ 3,683.13			\$ 3,683.13
7-8 Student Council	Katie Woods	Emma Peck	\$ 3,050.02			\$ 3,050.02
9-12 Student Council	Aimee Piedmonte	Kyle Meyers	\$ 1,106.30			\$ 1,106.30
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	\$ 6,780.20			\$ 6,780.20
Chorus Fund	Deanna Perkosky	Gavin Bonzkowski	\$ 2,024.89			\$ 2,024.89
National Honor Society	Cierra Stafford	Ethan Charron	\$ 1,310.32			\$ 1,310.32
SADD	Katie Izzo, Maria Sakoulas	Savanah Bresee	\$ 4,430.35			\$ 4,430.35
Safety Patrol Special	Teresa Titus, Jackie Turnbull	Alice Dibble	\$ 2,026.00			\$ 2,026.00
Safety Patrol	Teresa Titus, Jackie Turnbull	Alice Dibble	\$ 2,453.85	\$ 2,081.00	\$ 2,521.60	\$ 2,894.45
Women For A Change	Aimee Piedmonte	Angelina Correll	\$ 199.19		\$ 100.00	\$ 299.19
Yearbook	Lynne Talbot	Copper Teale	\$ 7,669.07		\$ 30.53	\$ 7,699.60
DUE TO OTHER FUNDS						
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 141.87		\$ 253.00	\$ 394.87
		TOTALS	\$ 64,493.71	\$ 2,667.92	\$ 3,501.53	\$ 65,327.32
SUBMITTED BY <i>Cindy Kelderman</i>			REVIEWED BY: <i>D. Daniels</i>			

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 20: Cash Disbursement For Dates 4/1/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4	04/30/2020	3252	Lifetime Benefit Solutions	308	17,475.63
4	04/30/2020	3252	**VOID** Lifetime Benefit Solutions	308	-17,475.63
4	04/30/2020	3252	Lifetime Benefit Solutions	308	17,235.97
28525	04/06/2020	2629	BROWN & BROWN OF GARDEN CITY INC	42	6,419.52
28526	04/06/2020	248	DOUG EXLEY		289.20
28527	04/06/2020	432	MIRABITO ENERGY PRODUCTS	66	263.63
28528	04/06/2020	607	PUTNAM PEST CONTROL INC	301	55.00
28529	04/06/2020	2855	SHI INTERNATIONAL CORP	545	4,858.53
28530	04/06/2020	1025	VOLO'S AUTO SUPPLY	69	30.03
28531	04/06/2020	3249	WASTE RECOVERY ENTERPRISES. LLC	72	320.00
28532	04/09/2020	1583	BUSINESS CARD		141.00
28533	04/09/2020	835	GRAINGER	316	423.50
28534	04/09/2020	1975	RIFANBURG LAWN & LANDSCAPE	458	235.00
28535	04/09/2020	2635	Excellus Health Plan - Group	7	8,908.92
28536	04/09/2020	2109	MICROBAC LABORATORIES, INC	300	126.53
28537	04/09/2020	830	VASCO BRAND INC	299	80.00
28538	04/09/2020	350	J.W. PEPPER & SON INC	537	53.98
28539	04/13/2020	54	AT & T	347	102.12
28540	04/13/2020	2782	EASTERN	41	121.00
28541	04/13/2020	1809	LOWE'S	50	874.42
28542	04/13/2020	547	OTSEGO ELECTRIC COOP.	297	6,286.82
28543	04/13/2020	1834	Gillee's Auto Truck & Marine	59	79.81
28544	04/13/2020	432	MIRABITO ENERGY PRODUCTS	67	174.71
28545	04/17/2020	1232	CHERI THEIS		293.39
28546	04/17/2020	188	DCMO BOCES	384	159,855.97
28547	04/17/2020	188	DCMO BOCES	498	120.00
28548	04/23/2020	2291	AAP ONEONTA #9508	53	207.45
28549	04/23/2020	30	AMAZON.COM	554	1,344.96
28550	04/23/2020	2629	BROWN & BROWN OF GARDEN CITY INC	42	6,419.52
28551	04/23/2020	3244	CASEBP	8	89,465.00
28552	04/23/2020	188	DCMO BOCES	409	213.62
28553	04/23/2020	2109	MICROBAC LABORATORIES, INC	300	68.10
28554	04/23/2020	3308	MODULAR ROBOTICS	500	2,190.00
28555	04/23/2020	2012	STENHOUSE PUBLISHERS	551	279.00
28556	04/23/2020	2978	UTICA PLUMBING SUPPLY	555	1,622.57
28557	04/27/2020	1583	BUSINESS CARD	552	309.98
28557	04/27/2020	1583	**VOID** BUSINESS CARD	552	-309.98
28558	04/27/2020	1583	BUSINESS CARD	552	309.88
28559	04/27/2020	508	NYS UNEMPLOYMENT INSURANCE		7,938.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 20: Cash Disbursement For Dates 4/1/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 39				Warrant Total:	317,407.15
				Vendor Portion:	317,407.15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$ 317,407.15. 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.

5/1/2020 Cindy Beldrum Warrant Clerk
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 \$ _____. 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.

5/1/2020 Tom Connell CK Internal Audit
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 8: Cash Disbursement For Dates 4/1/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32409	04/09/2020	2062	BIMBO FOODS, INC	359	328.52
32410	04/09/2020	2907	Carlo Masi and Sons Inc.	360	1,382.05
32411	04/09/2020	181	D & D REFRIGERATION		463.65
32412	04/09/2020	280	GINSBERG'S FOODS	361	1,198.40
32413	04/09/2020	3068	HERSHEY'S CREAMERY CO	363	135.36
32414	04/09/2020	3067	INSTANT WHIP-EASTERN NY INC	362	1,790.43
32415	04/09/2020	2371	SYSCO FOOD SVCS OF SYRACUSE	364	2,425.04
32416	04/13/2020	318	HILL & MARKES INC.	365	913.63
32417	04/17/2020	188	DCMO BOCES	385	273.59
32418	04/27/2020	1583	BUSINESS CARD		302.55

Number of Transactions: 10

Warrant Total: 9,213.22
Vendor Portion: 9,213.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 9213.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/27/2020 Cindy Kitchum 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 \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/27/2020 Tom Cornell Internal Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 11: Cash Disbursement For Dates 4/1/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40448	04/06/2020	3003	TANYA SCHNABL		800.00
40449	04/09/2020	3003	TANYA SCHNABL		800.00
40450	04/23/2020	3003	TANYA SCHNABL		800.00

Number of Transactions: 3

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 2,400.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/27/2020 Date Cindy Ketchum Signature Deputy Treas. Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,400.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4-27 Date [Signature] Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 6: Cash Disbursement For Dates 4/1/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
742	04/17/2020	2501	BCK-IBI GROUP A NEW YORK GENERAL PARTNERSHIP		1,168.90

Number of Transactions: 1

Warrant Total: 1,168.90
Vendor Portion: 1,168.90

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 \$ 1168.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/27/2020 Cindy Robinson 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 \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/27/2020 Tom Cornell Internal Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 18: April 2020 Payroll For Dates 4/1/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
503	04/09/2020	288	GMU PAYROLL ACCOUNT		111,414.52
504	04/09/2020	459	SECURITY BENEFIT LIFE INS		200.00
505	04/09/2020	498	NYS INCOME TAX		6,140.53
506	04/09/2020	810	UNITED STATES TREASURY		35,740.19
507	04/09/2020	873	LEGEND GROUP		2,130.00
508	04/09/2020	2773	MET LIFE		100.00
509	04/24/2020	288	GMU PAYROLL ACCOUNT		99,810.67
510	04/24/2020	459	SECURITY BENEFIT LIFE INS		200.00
511	04/24/2020	496	NYS EMPLOYEES RETIREMENT SYSTE		990.90
512	04/24/2020	498	NYS INCOME TAX		5,652.96
513	04/24/2020	810	UNITED STATES TREASURY		32,625.09
514	04/24/2020	873	LEGEND GROUP		2,130.00
515	04/24/2020	2773	MET LIFE		100.00
23491	04/09/2020	188	DCMO BOCES		176.57
23492	04/09/2020	545	OTSEGO COUNTY SHERIFF		89.00
23493	04/24/2020	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23494	04/24/2020	3079	COMMUNITY BANK		2,710.80
23495	04/24/2020	172	CSEA INC.		1,655.85
23496	04/24/2020	188	DCMO BOCES		176.57
23497	04/24/2020	934	GMU LUNCH FUND		50.00
23498	04/24/2020	507	NYS TEACHERS RETIREMENT SYSTEM		1,426.00
23499	04/24/2020	545	OTSEGO COUNTY SHERIFF		8.10
23500	04/24/2020	545	OTSEGO COUNTY SHERIFF		89.00

Number of Transactions: 23

Warrant Total: 303,653.11
Vendor Portion: 303,653.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 303,653.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/27/2020 Candy Kitchum Deputy Trans
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 \$ 303,653.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4-27 TR Pull Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 19: Cash Disbursement For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23501	04/23/2020	2650	AFLAC		479.72
Number of Transactions: 1					Warrant Total: 479.72
					Vendor Portion: 479.72

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 479.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/23/2020 Cindy Kesteven 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.

4-27 TH Cook Interanal claims Auditor
Date Auditor's Signature Title

**CLAIMS AUDIT REPORT
APRIL, 2020**

Date of Audit	Vendor	Check #	Problem Encountered	Solution
4-13	Brown and brown	28525	Mr. Luetzger is still down as active	Notice has been given to vendor but doesn't change cost or policy
	Shi International	28529	Contract for one year ends in March, 2020 instead of March, 2021	Vendor was going to be contacted for updated agreement
	Excellus	28535	Question about outstanding balance component	Check was already sent
	Instant Whip	32414	Wrong amount on one invoice	changed

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,073,530.00	0.00	2,073,530.00	2,089,415.70	-15,885.70
A 1085	STAR TAX REIMBURSEMENT	402,500.00	0.00	402,500.00	385,146.87	17,353.13
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	12,213.09	1,286.91
A 1489	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	4,509.00	-4,509.00
A 2401	INTEREST AND EARNINGS	325.00	0.00	325.00	474.11	-149.11
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	1.11	1.89
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	588.29	-263.29
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	266.18	-166.18
A 2404	INTEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	561.89	-459.89
A 2405	INTEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	177.41	-77.41
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	96.48	-51.48
A 2413	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	81,364.11	-26,364.11
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	26,199.55	-26,199.55
A 2770	OTHER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	7,168.69	12,831.31
A 3101	BASIC AID GENERAL	4,085,739.00	0.00	4,085,739.00	3,189,815.78	895,923.22
A 3101.2	Commercial Gaming Grant (COG)	0.00	0.00	0.00	31,243.24	-31,243.24
A 3101.1	Building Aid	1,073,755.00	0.00	1,073,755.00	1,107,320.00	-33,565.00
A 3101.A	EXCESS COST AID	620,308.00	0.00	620,308.00	369,693.10	250,614.90
A 3102	LOTTERY AID	420,004.00	0.00	420,004.00	464,716.66	-44,712.66
A 3102..1	LOTTERY GRANT AID	297,000.00	0.00	297,000.00	272,044.23	24,955.77
A 3103	BOCES AID	558,500.00	0.00	558,500.00	140,650.68	417,849.32
A 3260	TEXTBOOK AID	24,370.00	0.00	24,370.00	19,572.00	4,798.00
A 3262	SOFTWARE AID	5,862.00	0.00	5,862.00	5,109.00	753.00
A 3262.B	HARDWARE AID	0.00	0.00	0.00	5,562.00	-5,562.00
A 3263	LIBRARY AV AID	2,237.00	0.00	2,237.00	2,131.00	106.00
A 3289	OTHER STATE AID	0.00	299,500.00	299,500.00	299,500.00	0.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	27,666.09	-10,166.09
A Totals:		9,695,305.00	299,500.00	9,994,805.00	8,549,206.26	1,445,598.74
C 1440	SALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	27,213.66	6,786.34
C 1445	OTHER CAFETERIA SALES	22,500.00	0.00	22,500.00	8,116.62	14,383.38

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	38.17	11.83
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	109.58	2,390.42
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	996.00	4,004.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	1,856.00	1,644.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	2,669.00	831.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	373.32	126.68
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	45,000.00	0.00	45,000.00	29,294.00	15,706.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	95,000.00	0.00	95,000.00	64,708.00	30,292.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	2,520.00	1,065.00
<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	137,894.35	117,440.65
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	1.49	-1.49
<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 3289.20</u>	2019-20 Summer 4408	0.00	0.00	0.00	19,202.78	-19,202.78
<u>F 4121.19</u>	2018-19 Title I	0.00	0.00	0.00	9,447.00	-9,447.00
<u>F 4121.20</u>	2019-20 Title I	130,248.00	8,948.00	139,196.00	66,637.00	72,559.00
<u>F 4142.20</u>	2019-20 Title IIA	20,282.00	4,579.00	24,861.00	12,632.00	12,229.00
<u>F 4143.20</u>	2019-20 Title IV	10,000.00	0.00	10,000.00	6,805.00	3,195.00
<u>F 4242.20</u>	2019-20 IDEA Section 611	97,957.00	0.00	97,957.00	53,670.00	44,287.00
<u>F 4243.20</u>	2019-20 IDEA, Section 619	173.00	0.00	173.00	34.00	139.00
<u>F 6120</u>	2019-20 REAP	27,707.00	0.00	27,707.00	21,866.00	5,841.00
F Totals:		306,367.00	13,527.00	319,894.00	207,575.27	112,318.73
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	37.23	-37.23
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	0.00	0.00	0.00	319,000.00	-319,000.00
H Totals:		0.00	0.00	0.00	319,037.23	-319,037.23
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	5,072.40	-5,072.40
V Totals:		0.00	0.00	0.00	5,072.40	-5,072.40

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	10,257,007.00	313,027.00	10,570,034.00	9,218,785.51	1,351,248.49

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	94.00	6,094.00	6,084.10	0.00	9.90
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	240.76	0.00	9.24
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	-74.00	676.00	200.00	0.00	476.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	-20.00	130.00	51.86	0.00	78.14
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	488.81	511.19	1,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	478.10	137,778.10	110,098.36	27,679.74	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	-728.10	40,771.90	33,807.24	6,623.07	341.59
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	0.00	5,000.00	4,439.56	0.00	560.44
<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	78,516.07	11,872.43	669.50
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	-45.00	4,955.00	3,947.63	0.10	1,007.27
<u>A 1310.450</u>	SUPPLIES	0.00	275.00	275.00	269.02	0.00	5.98
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	74,450.00	3,082.00	77,532.00	61,539.69	15,992.31	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	0.00	17,500.00	16,800.00	0.00	700.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	213.44	0.00	286.56
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,567.23	0.00	432.77
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	3,024.06	0.00	175.94
<u>A 1345.490</u>	BOCES - COOP BID	4,000.00	0.00	4,000.00	2,303.92	596.08	1,100.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	7,343.78	1,817.22	5,839.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	20.00	2,520.00	2,159.39	360.61	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	201.10	0.00	318.90
<u>A 1430.490</u>	BOCES-REC/WC/EPA	15,500.00	60.00	15,560.00	12,423.19	3,136.81	0.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	10,250.00	415.00	10,665.00	8,531.56	2,133.44	0.00
<u>A 1480.490</u>	BOCES - SAFETY	57,000.00	8,684.00	65,684.00	52,546.88	13,137.12	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	57,947.88	13,700.92	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	-750.00	13,750.00	2,338.97	345.00	11,066.03
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	449.69	400.31	1,350.00
<u>A 1620.421</u>	MAINT-FUEL OIL	80,000.00	-3,220.00	76,780.00	42,148.05	27,851.95	6,780.00
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

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A 1620.425	MAINT-ELECTRIC	75,000.00	-1,000.00	74,000.00	25,105.43	22,807.46	26,087.11
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	2,144.70	855.30	2,000.00
A 1620.431	MAINT-TELEPHONE	3,250.00	3,177.10	6,427.10	5,639.48	418.28	369.34
A 1620.450	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	14,072.48	3,967.02	7,960.50
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.470	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,640.00	0.00	360.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	720.00	0.00	780.00
A 1620.472	MAINT-FIRE EXTING	4,700.00	3,160.00	7,860.00	3,342.00	0.00	4,518.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	3,200.00	640.00	1,110.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	222.98	0.00	1,277.02
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
A 1621.160	MAINT-SALARIES	134,500.00	-203.80	134,296.20	113,075.38	20,693.72	527.10
A 1621.160-21	MAINT-SUMMER HELP	14,220.00	726.15	14,946.15	14,946.15	0.00	0.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	-507.33	4,492.67	1,814.60	0.00	2,678.07
A 1621.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	0.00	1,400.00	200.00
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	2,574.96	1,440.00	985.04
A 1621.400-02	MAINT-TEL REPAIRS	2,600.00	1,000.00	3,600.00	2,054.24	1,045.76	500.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,746.00	0.00	254.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	932.33	3,932.33	3,464.34	359.49	108.50
A 1621.400-06	MAINT-HARDWARE REPAIRS	1,150.00	600.00	1,750.00	1,622.57	127.43	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-3,151.15	6,848.85	0.00	0.00	6,848.85
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	15,000.00	234,673.00	249,673.00	249,079.08	0.00	593.92
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	1,061.95	0.00	1,238.05
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	896.64	0.00	703.36
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	13,875.44	3,624.56	6,655.00

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<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	33,653.25	16,491.75	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	59,700.00	-3,557.00	56,143.00	37,366.44	12,333.56	6,443.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-2,500.00	48,245.00	46,695.40	0.00	1,549.60
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,500.00	0.00	210,500.00	168,496.58	42,003.42	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	64,620.71	15,153.34	291.95
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,865.00	-10,000.00	24,865.00	20,504.12	4,291.56	69.32
<u>A 2020.160-01</u>	SUB CALLING	1,591.00	0.00	1,591.00	0.00	1,591.00	0.00
<u>A 2020.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,506.08	318.00	175.92
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	1,284.00	3,284.00	3,233.50	0.00	50.50
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	250.00	0.00	250.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	184.93	0.00	1,315.07
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	1,800.00	28,250.00	25,321.46	2,882.67	45.87
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	1,000.00	1,000.00	732.80	183.20	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	-52,698.09	737,902.91	485,621.24	252,239.66	42.01
<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	536,381.51	225,084.18	2,050.79
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	2,796.20	2,203.80	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	53,244.00	-20,824.00	32,420.00	18,642.44	13,777.56	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	0.00	46,256.00	43,772.50	2,483.50	0.00
<u>A 2110.160</u>	SALARIES-AIDES	121,506.00	12,839.00	134,345.00	105,001.52	29,343.48	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	7,070.56	17,070.56	17,070.56	0.00	0.00
<u>A 2110.160-CS</u>	Non-Instructional-Community School Aid	0.00	14,618.00	14,618.00	10,598.80	4,019.20	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
<u>A 2110.200-06-S</u>	STEM Equipment	9,500.00	-2,000.00	7,500.00	7,271.88	0.00	228.12
<u>A 2110.200-10</u>	EQUIPMENT-HS PE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00

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A 2110.220-08	EQUIPMENT-MUSIC	2,150.00	0.00	2,150.00	1,900.00	0.00	250.00
A 2110.400-10	CONTRACTUAL - ELEM MUSIC	3,275.00	-827.67	2,447.33	600.00	0.00	1,847.33
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	15,750.00	3,242.67	18,992.67	16,372.23	2,172.40	448.04
A 2110.401-06-S	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	60.00	0.00	1,440.00
A 2110.401-07	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-08	CONTRACTUAL - HS MUSIC/BAND	9,000.00	0.00	9,000.00	5,807.77	3,150.62	41.61
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	277.03	122.97	1,450.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	500.00	142.00	642.00	642.00	0.00	0.00
A 2110.450	SUPPLIES-K	850.00	0.00	850.00	560.98	0.00	289.02
A 2110.450-01	SUPPLIES-1ST GRADE	450.00	0.00	450.00	308.47	0.00	141.53
A 2110.450-02	SUPPLIES-2ND GRADE	250.00	400.00	650.00	632.28	0.00	17.72
A 2110.450-03	SUPPLIES-3RD GRADE	1,250.00	0.00	1,250.00	1,035.18	0.00	214.82
A 2110.450-04	SUPPLIES-4TH GRADE	200.00	0.00	200.00	54.55	0.00	145.45
A 2110.450-05	SUPPLIES-5TH GRADE	395.00	200.00	595.00	585.82	0.00	9.18
A 2110.450-06	SUPPLIES-6TH GRADE	500.00	0.00	500.00	320.74	0.00	179.26
A 2110.450-08	SUPPLIES-ELEM ART	3,115.00	0.00	3,115.00	2,029.56	0.00	1,085.44
A 2110.450-09	SUPPLIES-ELEM PE	950.00	0.00	950.00	391.62	0.00	558.38
A 2110.450-1	SUPPLIES-PREK-12 BLD	1,500.00	655.00	2,155.00	2,154.52	0.00	0.48
A 2110.450-10	SUPPLIES-ELEM MUSIC	1,000.00	168.62	1,168.62	1,168.62	0.00	0.00
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	350.00	-32.00	318.00	88.81	0.00	229.19
A 2110.450-19	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	661.50	0.00	338.50
A 2110.450-20	SUPPLIES-PRE-K	250.00	300.00	550.00	542.37	0.00	7.63
A 2110.450-21	READING	250.00	0.00	250.00	227.55	0.00	22.45
A 2110.451	SUPPLIES- HS ENGLISH	250.00	0.00	250.00	75.71	0.00	174.29
A 2110.451-01	SUPPLIES- HS MATH	375.00	0.00	375.00	300.54	0.00	74.46
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	250.00	42.00	292.00	160.37	0.00	131.63
A 2110.451-03	SUPPLIES- HS SCIENCE	3,000.00	0.00	3,000.00	2,569.04	0.00	430.96
A 2110.451-04	SUPPLIES - HS ART	1,500.00	0.00	1,500.00	626.59	0.00	873.41
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	2,000.00	217.00	2,217.00	1,861.62	345.08	10.30
A 2110.451-06	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	61.93	0.00	213.07
A 2110.451-06-S	STEM SUPPLIES	2,500.00	0.00	2,500.00	1,833.80	0.00	666.20
A 2110.451-07	SUPPLIES-H.S. FCS	1,820.00	0.00	1,820.00	134.10	0.00	1,685.90
A 2110.451-08	SUPPLIES - HS MUSIC	4,250.00	0.00	4,250.00	3,907.45	0.00	342.55

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<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	14.35	0.00	85.65
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	243.51	0.00	1,006.49
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	200.00	0.00	200.00	48.80	0.00	151.20
<u>A 2110.471</u>	Tuition - Paid to Other Districts	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	21,105.00	8,545.46	29,650.46	29,474.88	0.00	175.58
<u>A 2110.480-1-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	20,824.00	20,824.00	3,724.97	3,224.37	13,874.66
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,550.00	44,000.00	242,550.00	180,188.00	62,362.00	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	397,400.00	47,973.61	445,373.61	308,596.35	136,777.26	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	128,500.00	0.00	128,500.00	95,398.06	33,101.94	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	3,256.00	1,000.00	1,744.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	75,045.00	245,000.00	320,045.00	26,050.25	293,000.00	994.75
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	500.00	500.00	403.94	0.00	96.06
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	2,000.00	200.00	2,200.00	1,982.74	0.00	217.26
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	460,000.00	40,000.00	500,000.00	392,846.32	107,153.68	0.00
<u>A 2280.490</u>	BOCES-OC ED	232,765.00	0.00	232,765.00	186,212.08	46,552.92	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	0.00	14,925.00	10,993.32	3,931.68	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	58,511.00	1,060.00	59,571.00	39,144.22	20,426.78	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,645.00	491.53	15,136.53	10,818.69	4,317.84	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	500.00	0.00	500.00	49.89	0.00	450.11
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	8,100.12	0.00	1,129.88
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	40,500.00	0.00	40,500.00	26,374.72	8,125.28	6,000.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	48,578.00	15,877.00	64,455.00	53,299.36	11,155.64	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,200.00	0.00	12,200.00	12,145.30	0.00	54.70
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	5,500.00	0.00	5,500.00	5,199.00	0.00	301.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,200.00	0.00	2,200.00	2,019.42	0.00	180.58
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	10,300.00	0.00	10,300.00	9,841.37	310.00	148.63
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	45,022.17	14,977.83	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	26,307.28	11,186.36	1,974.36
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	-5,000.00	35,930.00	22,824.69	12,044.31	1,061.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	5,903.00	-5,000.00	903.00	0.00	0.00	903.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	427.68	0.00	1,072.32
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	75.00	0.00	275.00

Gilbertsville-Mt. Upton CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	60.00	510.00	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	12,219.90	7,249.10	146.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	2,770.98	2,579.02	475.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	6,550.00	-1,000.00	5,550.00	2,150.72	0.00	3,399.28
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	68,495.00	0.00	68,495.00	54,699.20	13,795.80	0.00
<u>A 2850.150</u>	MARCHING BAND	2,580.00	0.00	2,580.00	0.00	2,580.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,129.00	0.00	1,129.00	0.00	1,129.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,254.00	0.00	1,254.00	0.00	1,254.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	604.00	0.00	604.00	0.00	604.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	619.00	0.00	619.00	619.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	619.00	0.00	619.00	619.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,444.00	0.00	3,444.00	3,444.00	0.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
<u>A 2850.150-10</u>	HONOR SOCIETY	775.00	0.00	775.00	0.00	775.00	0.00
<u>A 2850.150-12</u>	SADD	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	12.00	315.00	0.00	315.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	376.00	0.00	376.00	0.00	376.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	438.00	0.00	438.00	0.00	438.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,507.00	0.00	1,507.00	0.00	1,507.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,754.00	0.00	1,754.00	0.00	1,754.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,003.00	0.00	2,003.00	0.00	2,003.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	669.00	0.00	669.00	0.00	669.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,297.00	0.00	1,297.00	0.00	1,297.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	486.00	0.00	486.00	0.00	486.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	775.00	0.00	775.00	0.00	775.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	457.00	0.00	457.00	0.00	457.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A 2855.150	SOCCER/VARSITY-1/2 EACH	7,368.00	0.00	7,368.00	7,368.00	0.00	0.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	3,538.00	0.00	3,538.00	1,769.00	0.00	1,769.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	9,198.00	0.00	9,198.00	9,198.00	0.00	0.00
A 2855.150-04	BASKETBALL/JV-1/2 EACH	7,016.00	0.00	7,016.00	7,016.00	0.00	0.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	5,014.00	0.00	5,014.00	2,507.00	2,507.00	0.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,954.00	0.00	6,954.00	0.00	6,954.00	0.00
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,538.00	0.00	3,538.00	0.00	3,538.00	0.00
A 2855.150-10	ATHLETIC DIRECTOR	4,732.00	0.00	4,732.00	0.00	4,732.00	0.00
A 2855.150-11	CHAPERONES	3,500.00	1,565.91	5,065.91	3,968.46	1,097.45	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	1,769.00	0.00	1,769.00	0.00	1,769.00	0.00
A 2855.150-16	VARSITY TRACK	3,477.00	0.00	3,477.00	0.00	3,477.00	0.00
A 2855.150-17	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2855.150-18	Cross Country	3,658.00	26.00	3,684.00	3,684.00	0.00	0.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	4,259.32	0.00	1,240.68
A 2855.400	OFFICIALS/CONTRACTUAL	22,250.00	0.00	22,250.00	12,456.14	9,793.86	0.00
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	2,987.12	0.00	7,512.88
A 2855.490	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	2,521.60	228.40	0.00
A 5510.160	TRANS-SALARIES	238,931.00	9,190.51	248,121.51	224,685.97	23,435.54	0.00
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	7,469.79	3,680.21	0.00
A 5510.160-22	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	7,367.25	6,632.75	0.00
A 5510.160-23	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	12,416.20	5,083.80	0.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	-7,120.00	1,200.00	0.00	0.00	1,200.00
A 5510.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
A 5510.200	EQUIPMENT/MISC	0.00	8,000.00	8,000.00	0.00	7,990.00	10.00
A 5510.400	TRANS-INSURANCE	13,500.00	254.00	13,754.00	13,754.00	0.00	0.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	1,500.00	-254.00	1,246.00	453.54	0.00	792.46
A 5510.400-02	TRANS-MILEAGE	500.00	5,050.00	5,550.00	3,206.06	0.00	2,343.94
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	2,500.00	0.00	2,500.00	0.00	2,025.00	475.00
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	1,250.00	1,975.00	3,225.00	3,225.00	0.00	0.00
A 5510.400-07	TRANS-COPIER CHARGES	1,470.00	-600.00	870.00	0.00	0.00	870.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	600.00	1,600.00	1,600.00	0.00	0.00
A 5510.400-09	TRANS-CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	150.00	650.00	522.25	0.00	127.75
A 5510.450	TRANS-DIESEL	60,000.00	-10,853.19	49,146.81	19,631.38	9,742.28	19,773.15
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,191.50	0.00	808.50
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	1,138.74	0.00	1,261.26
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	300.98	0.00	199.02
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	800.00	1,300.00	152.16	960.14	187.70
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	541.62	0.00	158.38
A 5510.450-07	TRANS-UNLEADED GASOLINE	28,500.00	-2,870.51	25,629.49	12,085.96	6,540.38	7,003.15
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,726.72	2,958.60	314.68
A 5510.490	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	2,926.82	1,573.18	0.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	42,850.00	103.00	42,953.00	35,518.86	7,434.14	0.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	33,750.00	792.08	34,542.08	28,563.61	5,978.47	0.00
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	3,508.11	33,508.11	33,508.11	0.00	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
A 5530.400-02	GARAGE-SEALANT/PAVING	14,500.00	-4,500.00	10,000.00	10,000.00	0.00	0.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	216.00	0.00	784.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	666.10	15,666.10	15,666.10	0.00	0.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	299.90	0.00	700.10
A 5530.400-07	GARAGE - HEAT	5,000.00	500.00	5,500.00	5,500.00	0.00	0.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	388.00	1,112.00	500.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-12	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	640.00	1,140.00	159.37	278.52	702.11
A 5530.400-14	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.450	GARAGE-PARTS	23,124.00	0.00	23,124.00	10,284.42	7,125.37	5,714.21

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	-639.26	3,860.74	0.00	0.00	3,860.74
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	9,695.20	1,405.93	-101.13
A 5530.450-03	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	500.00	0.00	500.00
A 9010.800	EMPLOYEES RETIREMENT	169,770.00	0.00	169,770.00	154,123.00	0.00	15,647.00
A 9020.800	TEACHERS RETIREMENT	283,880.00	-44,000.00	239,880.00	0.00	239,000.00	880.00
A 9030.800	FICA/MEDICARE-EMPLOYER	288,860.00	6,240.98	295,100.98	207,623.82	87,477.16	0.00
A 9040.800	WORKERS COMPENSATION	31,700.00	-6,240.98	25,459.02	25,076.00	0.00	383.02
A 9050.800	UNEMPLOYMENT BENEFITS	10,000.00	47,881.36	57,881.36	9,215.31	48,666.05	0.00
A 9060.800	HEALTH INSURANCE	1,695,850.00	-277,989.38	1,417,860.62	1,266,971.77	146,348.29	4,540.56
A 9070.800	DENTAL INSURANCE	41,429.00	-10,000.00	31,429.00	26,934.51	0.00	4,494.49
A 9731.600	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	755,000.00	-59,501.44	695,498.56	0.00	695,000.00	498.56
A 9731.700	BONDS-SCHOOLCONSTRUCTION- INTEREST	273,613.00	53,001.44	326,614.44	178,589.44	148,025.00	0.00
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 9901.01	INTERFUND TRANSFER TO SLF	25,000.00	36,500.00	61,500.00	0.00	61,500.00	0.00
A 9950	TRANSFER -CAPITAL FUND	10,000.00	49,000.00	59,000.00	59,000.00	0.00	0.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9950.2	TRANSFER-CAPITAL-BUSES	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
Fund A Totals:		9,990,305.00	478,673.00	10,468,978.00	6,955,077.12	3,193,933.60	319,967.28
C 2860.160	SALARIES	80,000.00	0.00	80,000.00	67,188.03	12,811.97	0.00
C 2860.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	400.00	0.00
C 2860.200	EQUIPMENT	5,000.00	0.00	5,000.00	2,588.32	678.00	1,733.68
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
C 2860.410	FOOD PURCHASES	80,500.00	200.00	80,700.00	56,493.31	24,206.69	0.00
C 2860.410-1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.450	SUPPLIES	7,500.00	0.00	7,500.00	5,160.45	2,311.35	28.20
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,188.75	2,061.25	0.00
C 9030.800	SOCIAL SECURITY	7,000.00	1,521.91	8,521.91	4,899.56	3,622.35	0.00
C 9060.800	HEALTH & DENTAL INSURANCE	51,685.00	-1,721.91	49,963.09	24,193.00	0.00	25,770.09
Fund C Totals:		255,335.00	0.00	255,335.00	162,711.42	46,091.61	46,531.97

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	16,255.40	4,026.60	4,579.00
<u>F 1619.150</u>	18-19 Title IV - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 1620.150</u>	19-20 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	6,656.73	3,343.27	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	-14,926.00	75,707.00	55,394.03	16,251.97	4,061.00
<u>F 2120.160</u>	19-20 Title I - Non-Instructional Salaries	19,115.00	0.00	19,115.00	16,011.00	3,104.00	0.00
<u>F 2120.400</u>	19-20 - Title I - Purchased Services	20,000.00	10,400.00	30,400.00	20,800.00	0.00	9,600.00
<u>F 2120.450</u>	19-20 Title I - Materials and Supplies	500.00	13,474.00	13,974.00	0.00	0.00	13,974.00
<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	39,301.45	20,811.55	0.00
<u>F 3220.160</u>	19-20 IDEA, Section 611 - Non Instructional Salaries	36,087.00	0.00	36,087.00	29,014.25	7,072.75	0.00
<u>F 3220.450</u>	19-20 IDEA, Section 611 Materials & Supplies	1,757.00	0.00	1,757.00	1,051.46	0.00	705.54
<u>F 3320.450</u>	19-20 IDEA, Section 619 Materials & Supplies	173.00	0.00	173.00	0.00	0.00	173.00
<u>F 8420.160</u>	19-20 REAP - Non Instructional Salaries	27,707.00	0.00	27,707.00	21,870.00	5,837.00	0.00
	Fund FTotals:	323,255.07	13,527.00	336,782.07	233,081.33	62,567.17	41,133.57
<u>H 1620.296-12</u>	2019-20 Small Capital Outlay, General Construction	0.00	0.00	0.00	92,905.99	0.00	-92,905.99
<u>H 1620.296-13</u>	2019-20 Small Capital Outlay - Architect	0.00	4,940.97	4,940.97	2,703.88	0.00	2,237.09
<u>H 2110.250-2</u>	SBHC - General Construction	0.00	0.00	0.00	15,890.00	0.00	-15,890.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	0.00	0.00	125,893.38	33,965.40	-159,858.78
	Fund HTotals:	0.00	4,940.97	4,940.97	237,393.25	33,965.40	-266,417.68
	Grand Totals:	10,568,895.07	497,140.97	11,066,036.04	7,588,263.12	3,336,557.78	141,215.14

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

03/01/2020 through 03/31/2020

			BEGINNING			ENDING
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	BALANCE
Class of 2020 (SENIORS)	Kristy Carey	Cooper Teale	\$ 10,063.41	\$ 1,330.00		\$ 8,733.41
Class of 2021 (JUNIORS)	Raquel Norton	Skyler Norton	\$ 6,646.12		\$ 815.00	\$ 7,461.12
Class of 2022 (SOPHOMORES)	Katie Woods	Angelina Correll	\$ 6,607.71			\$ 6,607.71
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	\$ 576.00		\$ 1,357.54
Class of 2025 (7th)	Lisa Ruland	Emma Peck	\$ 240.50			\$ 240.50
Drama Club	Jennifer McDowall	Kelly Cole	\$ 3,683.13			\$ 3,683.13
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	\$ 50.00		\$ 1,106.30
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	\$ 6,780.20			\$ 6,780.20
Chorus Fund	Deanna Perkosky	Gavin Bonzkowski	\$ 2,292.89	\$ 268.00		\$ 2,024.89
National Honor Society	Cierra Stafford	Ethan Charron	\$ 877.36		\$ 432.96	\$ 1,310.32
SADD	Katie Izzo, Maria Sakoulas	Savanah Bresee	\$ 4,430.35			\$ 4,430.35
Safety Patrol Special	Teresa Titus, Jackie Turnbull	Alice Dibble	\$ 2,026.00			\$ 2,026.00
Safety Patrol	Teresa Titus, Jackie Turnbull	Alice Dibble	\$ 2,552.85	\$ 99.00		\$ 2,453.85
Women For A Change	Aimee Piedmonte	Angelina Correll	\$ 299.19	\$ 100.00		\$ 199.19
Yearbook	Lynne Talbot	Copper Teale	\$ 7,548.50		\$ 120.57	\$ 7,669.07
DUE TO OTHER FUNDS						
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 510.87	\$ 369.00		\$141.87
		TOTALS	\$ 65,917.18	\$ 2,792.00	\$ 1,368.53	\$ 64,493.71
SUBMITTED BY <i>Cindy K. Johnson</i>			REVIEWED BY: <i>D. Janello</i>			

Entity Name: GILBERTSVILLE-MOUNT UPTON CSD	 SAMS NEW YORK STATE EDUCATION DEPARTMENT STATE AID MANAGEMENT SYSTEM	
BEDS Code: 470202		
Claim Year: 2019-2020 SET VALUES		
Welcome DOROTHY.IANNELLO (School Entity User) CORE 05/05/2020 05:10 PM Home Issue Reporting Help Logout		
Entity Info Forms Claim Verifications Activity Log Reports		

You Have Selected the 'Official' Data Area.

[Print Legacy](#) | [Print Form](#) | [Print Blank](#) | [Print Text Only](#)

District Name: GILBERTSVILLE-MOUNT UPTON CSD
 Contact Person: DOROTHY IANNELLO

District Code: 470202
 Telephone: (607) 783-2207
 Tel Extension: 144

Form Saved Successfully on 05/05/2020 05:10:57 PM

Property Tax Report Card

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgt/serv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2020-21 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 27, 2020

Form Preparer Name: DOROTHY IANNELLO
 Preparer's Telephone Number: 607-783-2207

<u>Shaded Fields Will Calculate</u>	Budgeted 2019-20 (A)	Proposed Budget 2020-21 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	9,990,305	10,195,655	2.06 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	2,476,030	2,538,050	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	2,476,030	2,538,050	2.50 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions ³	2,502,777	2,564,230	
H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	2,476,030	2,538,050	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	26,747	26,180	
Public School Enrollment	368	368	0.00 %
Consumer Price Index			1.81 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2020-21, includes any carryover from 2019-20 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2019-20 (D)	Estimated 2020-21 (E)
Adjusted Restricted Fund Balance	2,353,022	2,244,522
Assigned Appropriated Fund Balance	314,173	418,500
Adjusted Unrestricted Fund Balance	403,706	407,879
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.04 %	4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/20 Actual Balance	6/30/20 Estimated Ending Balance	Intended Use of the Reserve in the 2020-21 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital + (add)	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	677,475	777,475	Intend to purchase 1 bus in 2020-21
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	100,542	125,542	No intended use for 20-21
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)	LIABILITY	To cover incurred liability claims.	366,058	316,058	Appropriate \$50,000 for 20-21
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBALR	For accrued 'employee benefits' due to employees upon termination of service.	772,796	754,296	Appropriate \$18,500 for Retirement for
Retirement Contribution	EMPLOYEE'	For employer retirement contributions to the State and Local Employees' Retirement System.	226,151	176,151	Appropriate \$50,000 for ERS Employer
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)	TEACHERS'		50,000	95,000	No Intended use for 2020-21 for TRS

* NYS ED Reserve Guidance: http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2020-21. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save Reset Save & Ready

RESOLUTION OF BOARD OF EDUCATION

**COOPERATIVE PURCHASING
SCHOOL YEAR 2020-2021**

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Jarrin Hayen, District Clerk of the

Gilbertsville-mount Lupton Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on May 12, 2020.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

**GENERIC
SCHOOL YEAR 2020-2021**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Jarrin Hayden, District Clerk of the

Gilbertsville-mount up ten Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on May 12, 2020.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

**FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2020-2021**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Jarrin Hayen, District Clerk of the

Gilbertsville-mount union Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on May 12, 2020.

Signature of District Clerk

Date

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Friday, May 15, 2020

Personnel Consent Agenda

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

Retirement (encl P1)

To accept the retirement of Carol Angelone, effective end of day June 30, 2020, with regret and gratitude for her years of service.

April 30, 2020

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

Dear Mrs. Hammond:

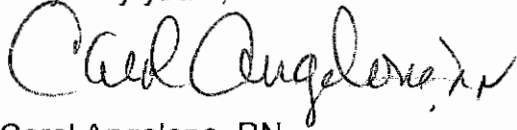
After much consideration and serious thought, I have decided to notify you that I have contacted the New York State Retirement System and given them the date of my retirement effective July 1, 2020, leaving the position of School Nurse.

I thank you for the opportunity of serving our school, community, staff and, of course, our students for ~~15~~ 14 years. I will carry many pleasant memories with me.

Although this can be a sad time, I am hapily looking forward to a future of new and exciting experiences.

Thank you again.

Very truly yours,

A handwritten signature in black ink that reads "Carol Angelone, RN". The signature is written in a cursive style with a large initial "C".

Carol Angelone, RN

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Friday, May 15, 2020**

New Items Consent Agenda

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

Calendar (encl N1)

To amend the 2020-2021 District Calendar to show October 12, 2020 and January 18, 2021 as offices open.

GILBERTSVILLE-MOUNT UPTON DISTRICT CALENDAR

2020-2021 School Calendar

FINAL

September 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Staff 17 Students 16

October 2020						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Staff 21 Students 20

November 2020						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Staff 17 Students 17

December 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Staff 17 Students 17

January 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Staff 19 Students 19

February 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

Staff 18 Students 18

March 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Staff 23 Students 22

April 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Staff 16 Students 16

May 2021						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Staff 20 Students 19

June 2021						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Staff 18 Students 17

July 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September
 07 Labor Day - No School/Offices Closed
 08 Staff Development/No School for Students
 09 First Day for Students

October
 09 Staff Development/No School for Students
 12 Columbus Day - No School

November
 10 Half Day for Students, Noon Dismissal
 11 Veteran's Day - No School/Offices Closed
 20 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
 25-27 Thanksgiving Recess - No School
 26-27 Offices Closed

December
 23 Half Day for Students, 11 a.m. Dismissal
 24-31 Christmas Recess - No School
 24-28 Offices Closed

January
 01 New Year's Day - No School/Offices Closed
 18 Martin Luther King, Jr. Day - No School
 26-29 Regents Exams
 29 Half Day for Students, Noon Dismissal

February
 12 Winter Recess - No School for Students
 15 Presidents' Day - Offices Closed






March
 04 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
 05 Staff Development/No School for Students

April
 02 Good Friday - Offices Closed
 05 Easter Monday - Offices Closed
 06-09 Spring Recess/No School for Students
 16 Half Day for Students, Noon Dismissal
 20-22 ELA State Tests, Grades 3-8

May
 04-06 Math State Tests, Grades 3-8
 26 Science Performance Test, Grade 8
 28 Staff Development/No School for Students
 31 Memorial Day - No School/Offices Closed

June
 01 Memorial Day Recess - No School for Students
 08 Science Written Test, Grade 8
 15 7-12 Last Day of School
 16-24 Regents Exams
 24 Pk-6 Last Day of School, 11 a.m. Dismissal
 25 Regents Rating Day
 26 Graduation

Show Day Giveback Dates to reduce to 183:
 1st: 5/10/2021 2nd: 5/7/2021 3rd: 5/28/2021
If more days are required to get to 180:
 1st: 6/1/2021 2nd: 4/9/2021 3rd: 4/8/2021

-  Half Day of School for Students
-  No School - Recess/Holiday
-  No School for Students - Conference Day
-  Regents/State Exams
-  Offices Closed

Student Days

Sept	16	Feb	18
Oct	20	Mar	22
Nov	17	Apr	16
Dec	17	May	19
Jan	19	June	17
	89		92

Total Student Days **181**

Staff Days

Sept	17	Feb	18
Oct	21	Mar	23
Nov	17	Apr	16
Dec	17	May	20
Jan	19	June	18
	91		95

Total Staff Days **186**