

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

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51

Gilbertsville, New York 13776

Wednesday, June 17, 2020

Regular Meeting, 7:30 am, D131/Zoom

AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS

-Graduation Information

PUBLIC COMMENT

REPORTS

BOARD DISCUSSION

-Re-Org Meeting Date

-Second Reading: Data Security and Privacy Policy (BP 5810) (**Enclosure 3**)

-Second Reading: Parents' Bill of Rights for Data Privacy and Security (BP 5820) (**Enclosure 4**)

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 01 June 2020. (**Enclosure 2**)

APPROVE AGENDA

RESOLVED, to approve the 17 June 2020, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

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

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 17 June 2020, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 03 June 2020.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 17 June 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 17 June 2020, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 17 June 2020, New Items Consent Agenda.

SECOND PUBLIC COMMENT

ADJOURNMENT

Gilbertsville-Mount Upton Central School Board of Education

Budget Hearing

01 June 2020

Board Room D131/Zoom

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

Member Giuda-Philpott arrived at 7:45 am.

Member Barrows arrived at 7:55 am.

Member 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 7:33 A.M. by President ORDER
Pain.

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

- National Honor Society inductions were done virtually on Thursday, May 12st. It was nicely done by Advisor Cierra Stafford and President Kylie Odell.
- Senior pictures are on the electronic screen in front of the school. Thank you to Eric Voorhees for setting it up.
- "The Mask Factory", a group of nine women made masks for every student at GMU.

The Superintendent provided the following information to INFORMATION FOR
board members: MEMBERS

- We have multiple plans for graduation but are waiting to see what happens.
- We do not have to provide meals during the summer. It is a lot of work for the cafeteria crew.
- 12 month staff are back in the building for summer hours, practicing social distancing and wearing masks.
- June 10, 2020 is the last day for 10-month employees (bus drivers/monitors and aides)
- June 17, 2020 is the last day of school for students and teachers.
- June 17, 2020 is a District Wide bus run to pick up electronic devices from students

No topics were raised from the floor.

PUBLIC COMMENT

Superintendent, Annette Hammond presented on the final budget for community members who attended the meeting.

REPORTS, Budget Hearing

Minutes from the 15 May 2020 regular meeting were unanimously approved on a motion by Barnes, seconded by Underwood. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 01 June 2020 Regular Agenda was unanimously adopted on a motion by Smith, seconded by Underwood. For the motion six, opposed none. Motion carried.

AGENDA

No topics were raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 8:06 p.m. on a motion by Barnes, 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

2020

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Non-Instructional/Business
Operations

with NIST Cybersecurity Framework.

First Reading: May 12, 2020

Second Reading & Adoption: June 17, 2020

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
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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.p12.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.

First Reading: May 12, 2020

Second Reading & Adoption: June 17, 2020

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: June 8, 2020

The following were reviewed by the CSE/CPSE Committee(s) at its meeting of June 3, 2020. The CSE/CPSE Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, June 17, 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 May 2020.

Transfers of 2019-2020 Year End Fund Balance (encl F2)

To approve the authorization for the transfer of available funds from the 2019-2020 school year, an amount not to exceed \$100,000 to the Capital Reserve Fund. This transfer is for the purpose of future school bus purchases.

To approve the authorization for the transfer of available funds from the 2019-2020 school year, an amount not to exceed \$55,000 to the Employee Retirement Contribution (TRS Sub-Fund) Reserve. This transfer is for the purpose of future costs for the employer portion of teacher retirement contributions.

To approve the authorization for the transfer of available funds from the 2019-2020 school year, an amount not to exceed \$35,000 to the Unemployment Reserve. This transfer is for the purpose of future costs for NYS Unemployment claims.

Authorization for the Withdraw and Appropriation of Reserves (encl F2)

To approve the authorization for the withdrawal and appropriation of \$59,000 from the Employee Retirement Contribution Reserve Fund (ERS). This will help cover the employer's share of ERS.

To approve the authorization for the withdrawal and appropriation of \$59,500 from the Employee Benefit Accrued Liability Reserve Fund (EABLR). This will cover the cost of anticipated Retirement Incentives in 2020-21.

Donation (encl F3)

To accept the \$500.00 donation given anonymously to help GMU students.

Solid Waste Removal Bid (encl F4)

To accept the bid of the following company for the removal of our solid waste from July 1, 2020 through June 30, 2021: Waste Recovery.

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 22: Cash Disbursement For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5	05/31/2020	3252	Lifetime Benefit Solutions	308	16,798.57
28560	05/01/2020	248	DOUG EXLEY		289.20
28561	05/07/2020	16	ADVANCED FIRE PROTECTION	561	116.00
28562	05/07/2020	3251	BUELL FUEL LLC	307	12,639.69
28563	05/07/2020	971	FISCAL ADVISORS & MARKETING INC		1,098.00
28564	05/07/2020	272	FRONTIER COMMUNICATIONS	303	787.62
28565	05/07/2020	3269	HANNAFORD SUPERMARKET	410	187.70
28566	05/07/2020	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	329	760.00
28567	05/07/2020	432	MIRABITO ENERGY PRODUCTS	65	192.68
28568	05/07/2020	450	NASSP		385.00
28569	05/07/2020	607	PUTNAM PEST CONTROL INC	301	55.00
28570	05/07/2020	3018	UHS OCCUPATIONAL MEDICINE		80.00
28571	05/07/2020	2254	US BANK EQUIPMENT FINANCE	302	656.00
28572	05/07/2020	3249	WASTE RECOVERY ENTERPRISES. LLC	72	320.00
28573	05/07/2020	1783	WILLIAMS TIRE & AUTO INC	509	25.00
28574	05/07/2020	3331	CASTLE LEARNING INC		1,554.80
28575	05/07/2020	604	PTSI	564	145.00
28575	05/07/2020	604	**VOID** PTSI	564	-145.00
28576	05/11/2020	2635	Excellus Health Plan - Group	7	8,302.23
28577	05/11/2020	2518	Hummel's Office Plus	562	58.92
28578	05/14/2020	54	AT & T	347	59.50
28579	05/14/2020	2782	EASTERN	41	121.00
28580	05/14/2020	547	OTSEGO ELECTRIC COOP.	297	4,761.46
28581	05/18/2020	446	MUSIC THEATRE INTERNATIONAL	567	400.00
28582	05/20/2020	1583	BUSINESS CARD		248.00
28583	05/20/2020	428	CDW GOVERNMENT	544	310.00
28584	05/20/2020	3226	FILTREC CORPORATION	566	450.00
28585	05/20/2020	3218	FINGER LAKES/CASTLE		212.40
28586	05/20/2020	2908	Greg Bonczkowski		250.00
28587	05/20/2020	2109	MICROBAC LABORATORIES, INC	300	126.53
28588	05/20/2020	450	NASSP		95.00
28589	05/26/2020	188	DCMO BOCES	384	115,140.26

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 22: Cash Disbursement For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 32				Warrant Total:	166,480.56
				Vendor Portion:	166,480.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$ 166,480.56. 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.

6/1/2020 Cindy Keltz 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 \$ 166,480.56. 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.

6/1/2020 Tom Connell 6/1/2020
Date Auditor's Signature Title
Internal Claims Auditor

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 21: Cash Disbursement For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23511	05/26/2020	2650	AFLAC		479.72
Number of Transactions: 1					Warrant Total: 479.72
					Vendor Portion: 479.72

Certification of Warrant

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

6/2/2020 Cindy Ketchum Deputy Treas.
Date Signature Title

Certification of Warrant

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

5-27 T.H. Cook Internal Clerk Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 9: Cash Disbursement For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32419	05/07/2020	2016	ANNETTE HAMMOND		42.00
32420	05/07/2020	2062	BIMBO FOODS, INC	359	205.60
32421	05/07/2020	2907	Carlo Masi and Sons Inc.	360	739.60
32422	05/07/2020	280	GINSBERG'S FOODS	361	1,372.33
32423	05/07/2020	318	HILL & MARKES INC.	365	361.25
32424	05/07/2020	3067	INSTANT WHIP-EASTERN NY INC	362	1,999.97
32425	05/07/2020	2371	SYSCO FOOD SVCS OF SYRACUSE	364	1,118.74
32426	05/20/2020	1583	BUSINESS CARD		315.34
32427	05/26/2020	188	DCMO BOCES	385	182.40

Number of Transactions: 9

Warrant Total: 6,337.23

Vendor Portion: 6,337.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 6,337.23. 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.

6/26/2020 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 \$ 6,337.23. 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.

5-27 Th. C. Hall Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 12: Cash Disbursement For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40451	05/01/2020	3003	TANYA SCHNABL		800.00
40452	05/07/2020	3331	CASTLE LEARNING INC		1,554.80
40452	05/07/2020	3331	**VOID** CASTLE LEARNING INC		-1,554.80
40453	05/07/2020	3003	TANYA SCHNABL		1,600.00

Number of Transactions: 4

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, 4 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.

6/26/2020 Cindy Kisteburn Deputy Treas.
Date Signature Title

Certification of Warrant

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

5-27 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 20: May Payroll For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
516	05/08/2020	288	GMU PAYROLL ACCOUNT		110,290.91
517	05/08/2020	459	SECURITY BENEFIT LIFE INS		200.00
518	05/08/2020	498	NYS INCOME TAX		6,093.50
519	05/08/2020	810	UNITED STATES TREASURY		35,380.13
520	05/08/2020	873	LEGEND GROUP		2,130.00
521	05/08/2020	2773	MET LIFE		100.00
522	05/22/2020	288	GMU PAYROLL ACCOUNT		110,669.10
523	05/22/2020	459	SECURITY BENEFIT LIFE INS		200.00
524	05/22/2020	496	NYS EMPLOYEES RETIREMENT SYSTE		1,137.26
525	05/22/2020	498	NYS INCOME TAX		6,086.89
526	05/22/2020	810	UNITED STATES TREASURY		35,331.03
527	05/22/2020	873	LEGEND GROUP		2,130.00
528	05/22/2020	2773	MET LIFE		100.00
23502	05/08/2020	188	DCMO BOCES		176.57
23503	05/08/2020	545	OTSEGO COUNTY SHERIFF		89.00
23504	05/22/2020	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23505	05/22/2020	3079	COMMUNITY BANK		2,710.80
23506	05/22/2020	172	CSEA INC.		1,649.10
23507	05/22/2020	188	DCMO BOCES		176.57
23508	05/22/2020	934	GMU LUNCH FUND		50.00
23509	05/22/2020	507	NYS TEACHERS RETIREMENT SYSTEM		862.00
23510	05/22/2020	545	OTSEGO COUNTY SHERIFF		89.00

Number of Transactions: 22

Warrant Total: 315,688.22

Vendor Portion: 315,688.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 315,688.22. 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.

06/26/2020 Cindy Kulluans Deputy Treasurer
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 \$ 315,688.22. 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.

5-27 T. R. Ball Internal Claims Auditor
Date Auditor's Signature Title

CLAIMS AUDIT REPORT
MAY, 2020

Date of Audit	Vendor	Check #	Problem Encountered	Solution
5-11	Castle Learning	28574	Unclear if it is an invoice or proposal	Can serve as invoice
	Tanya Schnabl	40453	Already paid for 4-27	Check already sent. Will be adjusted with next payment
5-27	Finger Lakes/Castle	28585	Incorrect address	Changed on check

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

05/01/2020 through 05/31/2020

			BEGINNING			ENDING
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	BALANCE
Class of 2020 (SENIORS)	Kristy Carey	Cooper Teale	\$ 8,733.41	\$ 578.00		\$ 8,155.41
Class of 2021 (JUNIORS)	Raquel Norton	Skyler Norton	\$ 6,916.20			\$ 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	\$ 1,911.94		\$ 187.57	\$ 2,099.51
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	\$ 30.00		\$ 1,076.30
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	\$ 120.00		\$ 6,660.20
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
Safey Patrol Special	Teresa Titus, Jackie Turnbull	Alice Dibble	\$ 2,026.00			\$ 2,026.00
Safety Patrol	Teresa Titus, Jackie Turnbull	Alice Dibble	\$ 2,894.45		\$ 238.00	\$ 3,132.45
Women For A Change	Aimee Piedmonte	Angelina Correll	\$ 299.19			\$ 299.19
Yearbook	Lynne Talbot	Copper Teale	\$ 7,699.60		\$ 845.55	\$ 8,545.15
DUE TO OTHER FUNDS						
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13
SALES TAX	SALES TAX		\$ 394.87		\$ 15.43	\$410.30
		TOTALS	\$ 65,327.32	\$ 728.00	\$ 1,286.55	\$ 65,885.87
SUBMITTED BY: <i>Cynthia K. Johnson</i>	REVIEWED BY: <i>D. Jannell</i>					


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

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Cap. Savings/Ckg Chase Interest
Beginning Bal.	\$ 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
Cash Receipts	\$ 184,480.47	\$ 13,079.08	\$ 331,897.50	\$ 216,941.51	\$ 28,093.17	\$ 1,286.55	\$ 709,161.66	\$ 5.68	\$ 1.83	\$ 6.47	\$ 2.31	\$ 0.84	\$ 3.07	\$ 0.30
Other Adjust.														
TOTAL BEG BAL & CR	\$ 528,315.80	\$ 16,226.67	\$ 361,433.41	\$ 217,552.81	\$ 42,567.76	\$ 66,613.87	\$ 2,790,033.32	\$ 678,069.45	\$ 218,948.30	\$ 773,364.24	\$ 276,354.07	\$ 100,615.49	\$ 366,327.27	\$ 36,094.31
Cash Disburse.	\$ 512,949.09	\$ 14,208.34	\$ 331,273.98	\$ 216,941.47	\$ 30,349.58	\$ 728.00	\$ 150,000.00							
Other Adjust.														
TOTAL CD & ADJ	\$ 512,949.09	\$ 14,208.34	\$ 331,273.98	\$ 216,941.47	\$ 30,349.58	\$ 728.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance End of Month	\$ 15,366.71	\$ 2,018.33	\$ 30,159.43	\$ 611.34	\$ 12,218.18	\$ 65,885.87	\$ 2,640,033.32	\$ 678,069.45	\$ 218,948.30	\$ 773,364.24	\$ 276,354.07	\$ 100,615.49	\$ 366,327.27	\$ 36,094.31

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	\$ 134,093.40	\$ 2,200.73	\$ 30,939.15	\$ 3,095.99	\$ 12,218.18	\$ 66,049.23	\$ 2,640,033.32	\$ 678,069.45	\$ 218,948.30	\$ 773,364.24	\$ 276,354.07	\$ 100,615.49	\$ 366,327.27	\$ 36,094.31
Bank Error Outstanding Checks	\$ 118,726.69	\$ 182.40	\$ 779.72	\$ 2,484.65		\$ 163.36								
Other Adjust.														
Available Cash Balance	\$ 15,366.71	\$ 2,018.33	\$ 30,159.43	\$ 611.34	\$ 12,218.18	\$ 65,885.87	\$ 2,640,033.32	\$ 678,069.45	\$ 218,948.30	\$ 773,364.24	\$ 276,354.07	\$ 100,615.49	\$ 366,327.27	\$ 36,094.31

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 Education on June 17, 2020


DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



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	18,167.80	2,114.20	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	7,426.03	2,573.97	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	61,805.21	9,840.79	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	23,200.00	0.00	7,200.00
<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	43,925.15	16,187.85	0.00
<u>F 3220.160</u>	19-20 IDEA, Section 611 - Non Instructional Salaries	36,087.00	0.00	36,087.00	31,713.25	4,373.75	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	23,404.00	4,303.00	0.00
Fund FTotals:		323,255.07	13,527.00	336,782.07	253,430.91	44,617.59	38,733.57
<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	8,076,090.44	2,779,020.84	210,924.76

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	94.00	6,094.00	6,084.10	0.00	9.90
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	240.76	0.00	9.24
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	-74.00	676.00	200.00	0.00	476.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	-20.00	130.00	51.86	0.00	78.14
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	-900.00	1,600.00	488.81	511.19	600.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	137,300.00	478.10	137,778.10	120,228.44	17,549.66	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	41,500.00	-828.10	40,671.90	36,884.16	3,546.15	241.59
<u>A 1240.400</u>	DO - CONTRACTUAL	5,000.00	1,550.00	6,550.00	4,439.56	0.00	2,110.44
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	50.00	1,050.00	856.86	0.00	193.14
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	91,058.00	0.00	91,058.00	84,654.15	5,734.35	669.50
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	55.00	5,055.00	5,045.63	0.00	9.37
<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	66,870.38	10,661.62	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	17,500.00	-700.00	16,800.00	16,800.00	0.00	0.00
<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	2,759.53	0.00	240.47
<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	2,495.91	404.09	1,100.00
<u>A 1420.400</u>	LEGAL SERVICES	15,000.00	0.00	15,000.00	8,103.78	1,057.22	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	20,035.00	35,535.00	13,468.27	22,066.73	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	9,242.52	1,422.48	0.00
<u>A 1480.490</u>	BOCES - SAFETY	57,000.00	8,684.00	65,684.00	56,925.79	8,758.21	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	71,445.00	203.80	71,648.80	63,338.38	8,310.42	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	14,500.00	-750.00	13,750.00	2,338.97	6,120.00	5,291.03
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	449.69	180.31	1,570.00
<u>A 1620.421</u>	MAINT-FUEL OIL	80,000.00	-3,220.00	76,780.00	54,787.74	0.00	21,992.26
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.425</u>	MAINT-ELECTRIC	75,000.00	-3,500.00	71,500.00	29,866.89	14,046.00	27,587.11
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	2,144.70	855.30	2,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	3,250.00	5,677.10	8,927.10	6,427.10	1,574.16	925.84
<u>A 1620.450</u>	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	14,072.48	1,869.41	10,058.11
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.470</u>	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.471</u>	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,640.00	0.00	360.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	775.00	55.00	670.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	4,700.00	3,160.00	7,860.00	3,458.00	0.00	4,402.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	3,520.00	320.00	1,110.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	222.98	0.00	1,277.02
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	134,500.00	-203.80	134,296.20	123,833.52	9,935.58	527.10
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	14,220.00	726.15	14,946.15	14,946.15	0.00	0.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-507.33	4,492.67	1,814.60	0.00	2,678.07
<u>A 1621.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	0.00	1,400.00	200.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	2,574.96	0.00	2,425.04
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	1,000.00	3,600.00	2,113.74	125.52	1,360.74
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,746.00	0.00	254.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	932.33	3,932.33	3,590.87	232.96	108.50
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	1,150.00	600.00	1,750.00	1,622.57	0.00	127.43
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-3,151.15	6,848.85	0.00	0.00	6,848.85
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	15,000.00	234,673.00	249,673.00	249,079.08	0.00	593.92
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	1,061.95	0.00	1,238.05
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	896.64	0.00	703.36
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	14,801.20	2,698.80	6,655.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	37,706.64	12,438.36	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	59,700.00	-8,557.00	51,143.00	40,862.83	8,837.17	1,443.00
<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	182,537.96	27,962.04	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	70,631.95	9,142.10	291.95
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	34,865.00	-10,000.00	24,865.00	22,411.48	2,384.20	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	1,986.08	0.00	13.92
<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	2,350.00	28,800.00	28,508.95	0.00	291.05
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	0.00	1,000.00	1,000.00	793.87	122.13	84.00
<u>A 2070.400</u>	MENTORING	1,500.00	-1,406.17	93.83	0.00	0.00	93.83
<u>A 2110.120</u>	SALARIES/K-6	790,601.00	-52,698.09	737,902.91	542,447.08	195,413.82	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	-550.00	3,450.00	0.00	0.00	3,450.00
<u>A 2110.130</u>	SALARIES/7-12	822,600.00	-59,083.52	763,516.48	600,155.31	161,310.38	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	20,783.96	11,636.04	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	46,256.00	3,500.00	49,756.00	45,772.50	483.50	3,500.00
<u>A 2110.160</u>	SALARIES-AIDES	121,506.00	12,839.00	134,345.00	118,201.12	16,143.88	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	12,191.80	2,426.20	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

Gilbertsville-Mt. Upton CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.220-08</u>	EQUIPMENT-MUSIC	2,150.00	0.00	2,150.00	1,900.00	0.00	250.00
<u>A 2110.400-10</u>	CONTRACTUAL - ELEM MUSIC	3,275.00	-827.67	2,447.33	1,000.00	1,259.00	188.33
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	15,750.00	3,108.67	18,858.67	17,149.23	1,395.40	314.04
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	60.00	0.00	1,440.00
<u>A 2110.401-07</u>	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	9,000.00	0.00	9,000.00	5,495.77	336.97	3,167.26
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	277.03	0.00	1,572.97
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	500.00	142.00	642.00	642.00	0.00	0.00
<u>A 2110.450</u>	SUPPLIES-K	850.00	0.00	850.00	560.98	0.00	289.02
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	450.00	0.00	450.00	308.47	0.00	141.53
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	250.00	400.00	650.00	632.28	0.00	17.72
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	1,250.00	0.00	1,250.00	1,035.18	0.00	214.82
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	200.00	0.00	200.00	54.55	0.00	145.45
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	395.00	200.00	595.00	585.82	0.00	9.18
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	500.00	0.00	500.00	320.74	0.00	179.26
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	3,115.00	0.00	3,115.00	2,029.56	0.00	1,085.44
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	950.00	0.00	950.00	391.62	0.00	558.38
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,500.00	655.00	2,155.00	2,154.52	0.00	0.48
<u>A 2110.450-10</u>	SUPPLIES-ELEM MUSIC	1,000.00	168.62	1,168.62	1,168.62	0.00	0.00
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	350.00	-32.00	318.00	88.81	0.00	229.19
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	661.50	0.00	338.50
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	250.00	300.00	550.00	542.37	0.00	7.63
<u>A 2110.450-21</u>	READING	250.00	0.00	250.00	227.55	0.00	22.45
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	250.00	0.00	250.00	75.71	0.00	174.29
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	375.00	0.00	375.00	300.54	0.00	74.46
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	250.00	42.00	292.00	160.37	0.00	131.63
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	3,000.00	0.00	3,000.00	2,569.04	0.00	430.96
<u>A 2110.451-04</u>	SUPPLIES - HS ART	1,500.00	0.00	1,500.00	626.59	0.00	873.41
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	2,000.00	217.00	2,217.00	1,861.62	78.96	276.42
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	61.93	0.00	213.07
<u>A 2110.451-06-S</u>	STEM SUPPLIES	2,500.00	0.00	2,500.00	1,833.80	0.00	666.20
<u>A 2110.451-07</u>	SUPPLIES-H.S. FCS	1,820.00	0.00	1,820.00	134.10	0.00	1,685.90
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	4,250.00	0.00	4,250.00	3,907.45	0.00	342.55

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<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	14.35	0.00	85.65
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,250.00	0.00	1,250.00	243.51	0.00	1,006.49
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	200.00	0.00	200.00	48.80	0.00	151.20
<u>A 2110.471</u>	Tuition - Paid to Other Districts	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	21,105.00	8,545.46	29,650.46	29,573.88	0.00	76.58
<u>A 2110.480-1-CS</u>	TEXTBOOKS FONTAS & PINNELL	0.00	17,324.00	17,324.00	3,724.97	0.00	13,599.03
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,550.00	44,000.00	242,550.00	195,516.10	47,033.90	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	397,400.00	47,973.61	445,373.61	343,311.17	102,062.44	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	128,500.00	0.00	128,500.00	107,074.72	21,425.28	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	-2,500.00	3,500.00	3,443.70	0.00	56.30
<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	3,134.00	3,134.00	403.94	0.00	2,730.06
<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	428,258.83	71,741.17	0.00
<u>A 2280.490</u>	BOCES-OC ED	232,765.00	0.00	232,765.00	201,729.75	31,035.25	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	14,925.00	0.00	14,925.00	11,531.05	3,393.95	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	58,511.00	1,060.00	59,571.00	43,683.54	15,887.46	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	14,645.00	491.53	15,136.53	12,411.69	2,724.84	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	28,641.50	5,858.50	6,000.00
<u>A 2630.150-01</u>	COMPUTER-HS/STIPEND	48,578.00	15,877.00	64,455.00	58,257.44	6,197.56	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	1,898.00	7,398.00	5,199.00	2,199.00	0.00
<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	3,813.77	14,113.77	11,706.17	2,407.60	0.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	48,657.36	11,342.64	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	28,821.12	8,672.52	1,974.36
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	40,930.00	-5,000.00	35,930.00	25,507.03	9,361.97	1,061.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	5,903.00	-5,000.00	903.00	0.00	0.00	903.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	1,500.00	0.00	1,500.00	427.68	0.00	1,072.32
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	75.00	0.00	275.00

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<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	450.00	60.00	510.00	468.67	0.00	41.33
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	-248.47	0.00	598.47
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	34,615.00	-15,000.00	19,615.00	15,842.30	3,626.70	146.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	2,770.98	1,026.99	2,027.03
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	6,550.00	-1,000.00	5,550.00	2,299.72	0.00	3,250.28
<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	59,257.47	9,237.53	0.00
<u>A 2850.150</u>	MARCHING BAND	2,580.00	0.00	2,580.00	0.00	2,580.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,129.00	0.00	1,129.00	0.00	1,129.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,254.00	0.00	1,254.00	0.00	1,254.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	604.00	0.00	604.00	0.00	604.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	619.00	0.00	619.00	619.00	0.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	619.00	0.00	619.00	619.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,444.00	0.00	3,444.00	3,444.00	0.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
<u>A 2850.150-10</u>	HONOR SOCIETY	775.00	0.00	775.00	0.00	775.00	0.00
<u>A 2850.150-12</u>	SADD	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	303.00	12.00	315.00	0.00	315.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	376.00	0.00	376.00	0.00	376.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	438.00	0.00	438.00	0.00	438.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,507.00	0.00	1,507.00	0.00	1,507.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,754.00	0.00	1,754.00	0.00	1,754.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,003.00	0.00	2,003.00	0.00	2,003.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	501.00	0.00	501.00	0.00	501.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	669.00	0.00	669.00	0.00	669.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,297.00	0.00	1,297.00	0.00	1,297.00	0.00
<u>A 2850.150-23</u>	SPANISH CLUB	486.00	0.00	486.00	0.00	486.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	775.00	0.00	775.00	0.00	775.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	457.00	0.00	457.00	0.00	457.00	0.00

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<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	7,368.00	0.00	7,368.00	7,368.00	0.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,538.00	0.00	3,538.00	1,769.00	0.00	1,769.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	9,198.00	0.00	9,198.00	9,198.00	0.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,016.00	0.00	7,016.00	7,016.00	0.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,014.00	0.00	5,014.00	2,507.00	2,507.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,954.00	0.00	6,954.00	0.00	6,954.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,538.00	0.00	3,538.00	0.00	3,538.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	4,732.00	0.00	4,732.00	0.00	4,732.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	1,565.91	5,065.91	3,968.46	1,097.45	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,769.00	0.00	1,769.00	0.00	1,769.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,477.00	0.00	3,477.00	0.00	3,477.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	3,658.00	26.00	3,684.00	3,684.00	0.00	0.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	4,259.32	0.00	1,240.68
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	22,250.00	-9,000.00	13,250.00	12,456.14	0.00	793.86
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	3,237.12	0.00	7,262.88
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	2,731.73	18.27	0.00
<u>A 5510.160</u>	TRANS-SALARIES	238,931.00	39,190.51	278,121.51	253,163.80	0.00	24,957.71
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	9,230.09	1,919.91	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	7,367.25	6,632.75	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	12,416.20	5,083.80	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,120.00	1,200.00	0.00	0.00	1,200.00
<u>A 5510.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
<u>A 5510.200</u>	EQUIPMENT/MISC	0.00	8,000.00	8,000.00	0.00	7,990.00	10.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	254.00	13,754.00	13,754.00	0.00	0.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	-254.00	1,246.00	453.54	0.00	792.46
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	5,050.00	5,550.00	3,206.06	0.00	2,343.94
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	2,500.00	0.00	2,500.00	0.00	2,025.00	475.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	4,700.83	5,950.83	3,305.00	0.00	2,645.83
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,470.00	-600.00	870.00	0.00	0.00	870.00

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<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	600.00	1,600.00	1,600.00	0.00	0.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	150.00	650.00	522.25	0.00	127.75
<u>A 5510.450</u>	TRANS-DIESEL	60,000.00	-33,655.15	26,344.85	19,631.38	2,742.28	3,971.19
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,191.50	0.00	808.50
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	1,138.74	0.00	1,261.26
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	300.98	0.00	199.02
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	5,800.00	6,300.00	152.16	4,311.17	1,836.67
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	541.62	0.00	158.38
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	28,500.00	-14,870.51	13,629.49	12,278.64	1,347.70	3.15
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,726.72	458.60	2,814.68
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,500.00	0.00	4,500.00	3,177.59	1,322.41	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	42,850.00	103.00	42,953.00	38,822.94	4,130.06	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	33,750.00	792.08	34,542.08	31,220.69	3,321.39	0.00
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	3,508.11	33,508.11	33,508.11	0.00	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	14,500.00	-4,500.00	10,000.00	10,000.00	0.00	0.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	216.00	0.00	784.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	666.10	15,666.10	15,666.10	0.00	0.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	299.90	0.00	700.10
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	500.00	5,500.00	5,500.00	0.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	388.00	0.00	1,612.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	640.00	1,140.00	159.37	0.00	980.63
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	400.00	50.00	450.00	450.00	0.00	0.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.450</u>	GARAGE-PARTS	23,124.00	0.00	23,124.00	10,309.42	7,962.99	4,851.59

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	-639.26	3,860.74	0.00	0.00	3,860.74
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	101.13	11,101.13	9,695.20	905.93	500.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	212.40	0.00	187.60
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	500.00	0.00	500.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	169,770.00	0.00	169,770.00	154,123.00	0.00	15,647.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	283,880.00	-44,000.00	239,880.00	0.00	239,000.00	880.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	288,860.00	6,240.98	295,100.98	229,682.04	65,418.94	0.00
<u>A 9040.800</u>	WORKERS COMPENSATION	31,700.00	-6,240.98	25,459.02	25,076.00	0.00	383.02
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	10,000.00	47,881.36	57,881.36	9,215.31	48,666.05	0.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,695,850.00	-281,344.98	1,414,505.02	1,277,398.58	110,280.52	26,825.92
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-20,000.00	21,429.00	21,302.19	0.00	126.81
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	755,000.00	-59,501.44	695,498.56	0.00	695,000.00	498.56
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	273,613.00	53,001.44	326,614.44	178,589.44	148,025.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	25,000.00	36,500.00	61,500.00	0.00	31,500.00	30,000.00
<u>A 9950</u>	TRANSFER -CAPITAL FUND	10,000.00	49,000.00	59,000.00	59,000.00	0.00	0.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9950.2</u>	TRANSFER-CAPITAL-BUSES	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
Fund ATotals:		9,990,305.00	478,673.00	10,468,978.00	7,408,346.52	2,668,197.24	392,434.24
<u>C 2860.160</u>	SALARIES	80,000.00	9,634.00	89,634.00	74,527.69	5,472.31	9,634.00
<u>C 2860.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	400.00	0.00
<u>C 2860.200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	2,588.32	678.00	1,733.68
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>C 2860.410</u>	FOOD PURCHASES	80,500.00	3,066.00	83,566.00	61,929.55	18,770.45	2,866.00
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	7,500.00	1,000.00	8,500.00	5,879.04	1,950.10	670.86
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,371.15	1,878.85	0.00
<u>C 9030.800</u>	SOCIAL SECURITY	7,000.00	1,521.91	8,521.91	5,431.01	3,090.90	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	51,685.00	-15,221.91	36,463.09	24,193.00	0.00	12,270.09
Fund CTotals:		255,335.00	0.00	255,335.00	176,919.76	32,240.61	46,174.63




GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

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

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

Dorothy Iannello, District Treasurer
Cindy Ketchum, Deputy Treasurer

DATE: June 9, 2020
TO: Board of Education
CC: Annette Hammond, Jarrin Hayen
FROM: Dort Iannello 
SUBJECT: Transfer of Available Funds
Withdraw and Appropriation of Reserves

I am requesting the following authorizations:

- Transfer of available funds from the 2019-2020 school year, an amount not to exceed \$100,000 to the Capital Reserve Fund. This transfer is for the purpose of future school bus purchases.
- Transfer of available funds from the 2019-2020 school year, an amount not to exceed \$55,000 to the Employee Retirement Contribution (TRS Sub-Fund) Reserve. This transfer is for the purpose of future costs for the employer portion of teacher retirement contributions.
- Transfer of available funds from the 2019-2020 school year, an amount not to exceed \$35,000 to the Unemployment Reserve. This transfer is for the purpose of future costs for NYS Unemployment claims.
- Withdrawal and appropriation of \$59,000 from the Employee Retirement Contribution Reserve Fund (ERS). This will help cover the employer's share of ERS.
- Withdrawal and appropriation of \$59,000 from the Employee Benefit Accrued Liability Reserve Fund (EABLR). This will cover the cost of anticipated Retirement Incentives in 2020-21.



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

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Dorothy Iannello, District Treasurer

Cindy Ketchum, Deputy Treasurer

TO: Board of Education
C: Annette Hammond, Alan Digsby

FROM: Dort Iannello *DI*

DATE: June 9, 2020

SUBJECT: Solid Waste Removal Service

The bids for the solid waste removal service have been received from BOCES Cooperative Bid Service. The bids are as follows:

- Waste Recovery 1 Day Pickup w/recyclables = \$4,200.00
- Casella Waste Management 1 Day Pickup w/recyclables = \$4,703.64
- Bert Adams 1 Day Pickup w/recyclables = \$6,000.00

I recommend approving Waste Recovery as our Solid Waste Removal Service for July 1, 2020 through June 30, 2021.

Thank you.

SOLID WASTE REMOVAL BID #2020-131 - ANALYSIS SPREADSHEET - LOT 7
GILBERTSVILLE-MT. UPTON CSD

Below is an analysis of the Solid Waste Removal bid #2020-131. Please review the analysis and make a recommendation for award. Your School District may award on your own behalf by taking the award to your Board of Education, or you may ask for the BOCES to award on your District's behalf. However, if you would like the DCMO BOCES to award on your district's behalf, please let me know as soon as possible. Awards by through our Board will be approved on July 1, 2020. Since the current solid waste contracts expire at the end of this month, I would suggest that you make a decision as soon as possible. If your Board will be awarding, please let me which contract will be awarded.

DISTRICT	BIDDER NAME	Summer Trash Pickup	TOTAL - With Recyclables 1 Day – Bid B1	TOTAL – Without Recyclables 1 Day – Bid B2
GMU C.S.	Casella Waste Mtg.	Included	\$4,703.64	N/B
	Waste Recovery WRE	Included	\$4,200.00	N/B
	Bert Adams	Included	\$6,000.00	
Last Year's Bid			↑ \$3,840.00	

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, June 17, 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:

Leave of Absence Release (encl P1)

To accept the release of a one year leave from teaching for the purpose of resigning from GMU, effective end of day, June 30, 2020.

Resignation (encl P2)

To accept the resignation of Kimberly Degear as Director of Special Education/Special Education teacher, effective end of day, June 30, 2020, with regret and gratitude.

Resignation (encl P3)

To accept the resignation of Margaret Lackos as Classroom Aide, effective end of day, May 4, 2020.

6/11/20

Dear,

Members of the B.O.A.

It is with regret that,
due to ongoing ill health,
I am forced to retire

My retirement date
was 5/5/20.

I will really miss
everyone at G.H.U., Especially
the children.

Sincerely

Margaret Lakatos

**Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Wednesday, June 17, 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:

Adopt Board Policies (encl N1)

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

Section 500: Non-Instructional/Business Operations

5810-Data Security and Privacy Policy

5820-Parents' Bill of Rights for Data Privacy and Security

Agreement between The Mary Imogene Bassett Hospital and Gilbertsville-Mt. Upton Central School (encl N2)

To approve the agreement between The Mary Imogene Bassett Hospital and Gilbertsville-Mt. Upton Central School from July 1, 2020 through June 30, 2022.

Memorandum of Understanding between Gilbertsville-Mount Upton School District and Deborah Ostrander (encl N3)

To approve the Memorandum of Understanding between Gilbertsville-Mount Upton Central School District and Deborah Ostrander, effective July 1, 2020.

Special Education District Plan (encl N4)

To approve the Special Education District Plan, effective July 1, 2020 to November 1, 2022.

Amended Municipal Cooperation Agreement (encl N5)

To approve the Amended Municipal Cooperation Agreement Catskill Area Schools Benefit Plan.

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

2020

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Non-Instructional/Business
Operations

with NIST Cybersecurity Framework.

First Reading: May 12, 2020

Second Reading & Adoption: June 17, 2020

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 §21-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,

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.p12.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-

POLICY

2020

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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.

First Reading: May 12, 2020

Second Reading & Adoption: June 17, 2020



Bassett Healthcare Network
Bassett Medical Center

AGREEMENT BETWEEN
BASSETT MEDICAL CENTER
AND GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

THIS AGREEMENT ("Agreement") made on 05/20/2020, between **GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT** (the "School"), having its principal place of business located at 693 State Highway 51 Gilbertsville, NY 13776, Gilbertsville-Mount Upton and **THE MARY IMOGENE BASSETT HOSPITAL d/b/a BASSETT MEDICAL CENTER** ("MIBH"), having its principal office located at One Atwell Road, Cooperstown, New York 13326-1394.

WHEREAS, the School wishes to retain MIBH for the purposes of operating their school-based health service in accordance to the New York State Department of Health Principals and Guidelines called Gilbertsville-Mount Upton School-Based Health Center (SBHC).

WHEREAS, MIBH in turn desires to provide such services.

NOW, THEREFORE, the parties hereto agree as follows:

- A. MIBH will designate the Manager(s) of School-Based Health of the Department of Pediatrics (the "MIBH Employee(s)") to coordinate the services with the School. MIBH's Department of Pediatrics will manage and operate the School-Based Health Center. With specific services provided as follows:
- ❖ An Advance Practice Clinician (APC) who will provide comprehensive primary care services to students enrolled in the SBHC. The APC will see unenrolled students as needed when requested by the school for New York State Education required health services.
 - ❖ A collaborating physician for the nurse practitioner and a Medical Director for the program. Collaborating physician services will include:
 - Regular on-site visits, of at least 6 hours in duration per month while school is in session, for clinical quality review of charts, specific case consultation, discussion of medical treatment protocols, review of program policies as needed, and other school health issues.
 - Daily phone access for telephone consultation.
 - Telemedicine care as appropriate with specialist, sub specialist and primary care provider.
 - ❖ A licensed mental health clinician to provide mental health service to students in the SBHC program.
 - ❖ A dental hygienist to provide preventative dental health services.
 - ❖ Office support staff for the SBHC. Primary work responsibilities will be: medical record management, billing related activities, general office support for the school-based health center providers, data entry/database management for NYSDOH (New York State Department of Health) required tracking programs, scheduling of patients, call students from class and facilitating SBHC enrollment and outreach.
 - ❖ The school-based health management team to oversee coordination of the day-to-day operation of service.

- ❖ Regular on-site visits by MIBH Laboratory staff for quality assurance and compliance reviews of on-site waived laboratory testing at the SBHC. Laboratory staff will provide training to new and existing staff on laboratory policies, procedures and new instrumentation. Laboratory coordinator will act as a consultant on all laboratory related matters.
- ❖ Credentialing of the nurse practitioner or physician assistant. Credentialing includes licensure, privileging, continuing medical education requirements, employee health standards and risk management.
- ❖ The nurse practitioner or physician assistant will be a member of MIBH's School-Based Health Center Provider group facilitated by the SBHC Co-Medical Directors.
- ❖ The nurse practitioner or physician assistant will be able to attend all Bassett-sponsored CME, with the standing of a Bassett employee. The nurse practitioner or physician assistant will have access to attend regularly teleconferenced Pediatric Grand Rounds.
- ❖ Provide third party billing services for students with insurance coverage. This includes enrollment of the ADVANCED PRACTICE CLINICIAN with all applicable third party payers. Collection of insurance information and demographic information for billing, registration, coding, batching, charge entry and submission of claims to third party payers. Balance billing or collection of co-payments will not be performed for services billed and provided through the School-Based Health Center.
- ❖ MIBH will be available to provide primary care services for students enrolled in the SBHC program after school hours and when the school is not in session, or for children referred by the nurse practitioner at the initiative or request of the patient. Parents may elect to receive these services from any medical providers of their choosing. For services rendered at a Bassett-owned facility, MIBH will bill for the care provided based on its own fees and charges.
- ❖ Will assist with public relations in support of the program and periodic feedback to the community.
- ❖ Will designate personnel to serve on GILBERTSVILLE-MOUNT UPTON SBHC Community Advisory Committee.
- ❖ Will provide all necessary office, medical and laboratory supplies and equipment to operate the program.

B. The School agrees to provide:

- ❖ Will pay the HOSPITAL \$232,000 for school-based health center operation startup expenses.
- ❖ Security or background investigation of SBHC staff above and beyond that provided by MIBH, including fingerprinting at its expense.
- ❖ Provide the SBHC with electronic mailing list for SBHC mailings of student population within 10 days of the request and as requested.
- ❖ Adequate space to accommodate a private examination and counseling area, office areas for the mental health worker, medical office assistant, dental hygienist and nurse practitioner and nurse and lab area and access to a bathroom.
- ❖ Support and collaboration of School Nurse(s) who will assist with triage and referral to the SBHC, scheduling of school mandated annual examinations and monitoring of immunizations.

- ❖ Provide SBHC access to workspace during non-school hours such as early morning, late afternoons and summer for alternative SBHC clinic hours.
- ❖ A private phone line and monthly maintenance, for the advanced practice clinician.
- ❖ A private phone line and monthly maintenance, for the mental health worker.
- ❖ A private phone line and monthly maintenance, main SBHC line-located at the Ambulatory Office Assistant's work area.
- ❖ Dedicated Direct Inward Dial (DID) phone line and monthly maintenance of Fax connection.
- ❖ Internal phone line used to call students to the SBHC.
- ❖ Dedicated cabling from the network closet(s) to all needed locations Category 6 or higher for all new drops. Locations that are greater than 100 meters can use fiber or internal VLANs on the school's network.
- ❖ Dedicated power outlet where Bassett's network gear is located.
- ❖ Installation of network drops as needed.
- ❖ Easy access to the network closets (name and contact number to obtain access).
- ❖ Provide utilities, regular trash removal, cleaning and maintenance of the space, at its expense.
- ❖ Installation of minor equipment as requested involving work associated with school walls/property -- i.e., hanging of bulletin boards, eyewash stations, etc.
- ❖ Reconstruction projects – work with SBHC Operations Manager planning to completion of reconstruction projects.
- ❖ Daily cleaning of the SBHC Suite during the school year.
- ❖ Coordinate summer cleaning with the SBHC Team and Operations Manager to correspond with dates the SBHC is open in the summer and to be completed by the first day of Fall Athletic practices in August.
- ❖ Access to school email system for school wide communications.
- ❖ Access to student scheduling system.
- ❖ Provide certificate of annual inspection of fire alarm systems to the SBHC Operations Manager.
- ❖ Assume the cooperation and support, for communication and education of students, teachers, other employees, parents and the community at large on the purpose, goals and ongoing activities of the GILBERTSVILLE-MOUNT UPTON SBHC.
- ❖ Provide support for school staff compliance with the rules and regulations of the Department of Health and specifically with regard to the confidentiality of medical records. The School-Based Health Center staff will maintain the medical record, which will be the property of MIBH.

- ❖ Designate school personnel to serve on the GILBERTSVILLE-MOUNT UPTON SBHC Community Advisory Committee.
- C. This Agreement in no way establishes an agency relationship between the School and MIBH. Each party shall maintain its independence and separate identity and each party shall have exclusive control of its management, employees, staff, policies and assets. Neither party assumes any liability for the acts or omissions of the other party.
- D. This Agreement shall be in effect from July 1, 2020 through June 30, 2022. This Agreement shall terminate immediately if either party fails to maintain in good standing its licensure, certification or accreditation. Such party shall immediately notify the other party in writing.
- E. The School shall hold harmless and indemnify and its agents, employees, officers, directors and trustees (each, an "indemnitee") from and against all losses, damages, liabilities and claims (and actions in respect thereof) and all costs and expenses, including attorneys' fees, in connection with any such loss, damage, liability, claim or action of any nature, that MIBH suffers arising by reason of any act or omission on the part of the School or its agents, employees, officers, directors or trustees in connection with this Agreement to the extent that such losses, damages, liabilities or claims are not due solely to the acts or omissions of MIBH, its agents, employees, officers, directors or trustees.

The indemnitee shall promptly notify the indemnitor in writing of any claim against it with respect to which indemnity will be sought hereunder. Untimely notice will affect the indemnitor's obligations only to the extent it has been prejudiced. Upon unconditionally assuming the obligation to indemnify, the indemnitor shall be entitled to assume the defense of such claim with counsel reasonably acceptable to the indemnitee, following which the indemnitor will be liable to the indemnitee for any legal or other expenses incurred without the indemnitor's consent. No right to indemnity shall exist for a claim settled without the written consent of the indemnitor. This paragraph shall survive any termination of this agreement for any reason. Notwithstanding anything in the previous paragraph to the contrary, Bassett will indemnify the School, its agents, employees, officers, directors and trustees from and against all losses, damages, liabilities and claims (and actions in respect thereof) and all costs and expenses, including attorneys' fees in connection with any such loss, damage, liability, claim or action, that the School suffers to the extent it arises solely out of any act or omission of MIBH, its agents, employees, officers, directors and trustees in connection with this Agreement constituting or claimed to constitute professional malpractice.

- F. Each party shall maintain comprehensive liability insurance and additional malpractice insurance coverage for any of its professional employees involved in the provision of health care under this agreement. The coverage shall be in the form of a self-insurance program or in the form of a policy and must be acceptable to both parties. The limits shall be as follows:
 - a. Commercial General Liability insurance with limits of insurance of not less than \$1,000,000 Each Occurrence, \$3,000,000 Products - Completed Operations Aggregate, \$1,000,000 Personal & Advertising Injury, \$1,000,000 Damage to Premises Rented to You, \$5,000 Medical Expense (any one person) and \$3,000,000 General Annual Aggregate. Commercial General Liability coverage shall cover liability arising from premises, ongoing operations, independent contractors, products-completed operations, and personal and advertising injury. The School, shall be named as additional insureds on the Commercial General Liability coverage. Coverage for the additional insureds shall be as broad as the coverage provided for MIBH. It shall apply as primary and non-contributory insurance before any other insurance or self-insurance, including any deductible, maintained by, or provided to, the additional insured.
 - b. Commercial Umbrella insurance with limits at least \$5,000,000 and providing coverage over all underlying policies. The Umbrella coverage must include as additional insureds all entities that are additional insureds on the CGL.

- c. Workers Compensation and Employers Liability insurance with limits of at least \$500,000 each accident for bodily injury by accident and \$500,000 each employee for injury by disease.
- d. MIBH shall waive all rights against The School and their agents, officers, directors and employees for recovery of damages to the extent these damages are covered by commercial general liability, commercial umbrella liability, business auto liability or workers compensation and employers liability insurance maintained per requirements stated above and where permitted by law.
- e. Copies of all certificates of insurance shall be provided to the School by MIBH on an annual basis.
- G. This is the entire Agreement between the parties with respect to the subject matter hereof. The terms of this Agreement supersede any and all written and oral representations previously made. There shall be no oral modifications of this Agreement and any modification or amendment of the terms of this Agreement shall not be binding unless executed in writing by the parties hereto.
- H. Neither party shall have the right to assign its rights or obligations hereunder without the written consent of the other.
- I. The performance by each party of its services, obligations or duties pursuant to this Agreement shall comply with all pertinent provisions of Title 10, Chapter V of the Official Compilation of Codes, Rules and Regulations of the State of New York.

Notwithstanding any other provisions in this Agreement, (the parties hereto or MIBH and the School, as appropriate) remain(s) responsible for ensuring that any service provided pursuant to this Agreement complies with all pertinent provisions of Federal, State and local statutes, rules and regulations.

- J. The parties' rights and duties under this Agreement shall be governed by the law of the State of New York.
- K. This Agreement may be terminated by either party by notice in writing of termination delivered personally or sent by registered mail addressed to the other party at its then principal office. Such notice shall be so delivered or mailed at least 90 days prior to the intended termination date.
- L. Those records in possession of the Gilbertsville-Mount Upton Central School are governed by the Family Educational Rights and Privacy Act. Those records in possession of MIBH are subject to any applicable medical record confidentiality provisions of the New York State Public Health Law, Mental Hygiene Law, federal regulations on drug and alcohol abuse records, or the federal HIPAA privacy rules.
- M. Section 2-c and 2-d of the New York State Education Law require that third party contractors comply with the parents' Bill of Rights and ensure privacy of any personally identifiable data shared under this contract. Contractor agrees to comply in every respect with all applicable provisions of section 2-c and 2-d of the NYS Education Law and any subsequently promulgated rules, regulations or laws regarding the same. Contractor has read the Parent's Bill of Rights and has read the District's Student Records Policy and agrees to fully comply with both including any amendments. The District will notify Contractor of any significant changes to either policy.
- N. MIBH represents and warrants that it, nor its employees or contractors, are not excluded from participation in, and is not otherwise ineligible to participate, in a "federal health care program", including but not limited to Medicaid and Medicare, as defined in 42 U.S.C. Section 1320a-7b(f) or in any other government program. In the event that MIBH or one of its employees is excluded from participation or becomes otherwise ineligible to participate in any such program during the term of this agreement, MIBH agrees that it will notify the District in writing of the exclusion within three (3) business days after learning of the exclusion. Failure to notify the District of the exclusion constitutes a material breach of this agreement and cause for the District to terminate the agreement immediately.

IN WITNESS WHEREOF, each of the parties hereto has caused this agreement to be signed by their duly authorized officers as of the day and year first written above.

**GILBERTSVILLE-MOUNT UPTON
CENTRAL SCHOOL**

Annette Hammond 05/21/2020
ahammond@gmucsd.org
Annette Hammond Date
District Superintendent

**THE MARY IMOGENE BASSETT HOSPITAL
D/B/A BASSETT MEDICAL CENTER**

Frank Panzarella
By: frank.panzarella@bassett.org
Name: Frank Panzarella
Network Vice President, COO
Bassett Medical Group
Title: _____
05/20/2020
Date: _____

Federal Tax ID: 15-6002189C

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE
GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT
AND
DEBORAH OSTRANDER
AND THE
GILBERTSVILLE-MOUNT UPTON SERVICE EMPLOYEES ASSOCIATION**

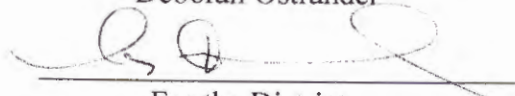
Deborah Ostrander is a typist employed by the Gilbertsville-Mount Upton Central School District. Based on District needs, it has been determined that her position can be reduced from twelve months to ten months. The parties have met to discuss this situation and have reached agreement that is effective July 1, 2020. Mrs. Ostrander's position will be reduced to ten months with the following understandings:

1. Mrs. Ostrander will work the ten-month office calendar during the months of September 1 through June 30. Any other days would be the mutual consent of both parties.
2. Mrs. Ostrander's compensation will continue to be annualized. She will be compensated at the rate of five-sixths of her twelve month rate of pay for the months of September through June.
3. Mrs. Ostrander will work the ten-month office calendar and be assigned to work eight hours per day. As an employee, she will be required to remain at work on early dismissal days and to report to work on conference days, and days when school is closed due to weather, unless all office personnel are told not to report to work by the Superintendent of Schools. Mrs. Ostrander may request to flex school days off with the approval of the Superintendent. She will receive ten-month employee benefits for sick leave (12 days per year)
4. Unlike Mrs. Ostrander's 12-month position, she will not be eligible for vacation days. If she has five (5) or less vacation days still available to her as of June 30, 2020, she may utilize them during the 2020-2021 school year with the Superintendent's permission.

By their signatures below, the parties hereby agree to the above understanding relative to the change in position from twelve to ten months for Deborah Ostrander. Prior to signature, Mrs. Ostrander was afforded full rights to consult with her CSEA representative and to have any and all questions relative to this change in position answered to her satisfaction.


Deborah Ostrander

Date: 6-9-2020


For the District

Date: 6-9-2020


For CSEA

Date: 6/9/20



GILBERTSVILLE - MOUNT UPTON CENTRAL SCHOOL DISTRICT

"It's the Quality of the journey that counts"

SPECIAL EDUCATION

District Plan

July 1, 2020 to November 1, 2022

Presented to Board of Education June 17, 2020

By: Kimberly Degear, Director of Special Education

Approved: _____

BOARD OF EDUCATION

Jeremy Pain, *President*

Larry Smith, *Vice President*

Hillary Giuda-Philpott

Brian Underwood

Cole Covington

Sean Barrows

Jed Barnes

DISTRICT ADMINISTRATION

Mrs. Annette Hammond
Superintendent of Schools

Mrs. Dorothy Ianello
Business Manager

Mrs. Heather Wilcox
District Principal,
Director of Special Education

Ms. Jarrin Hayin
District Clerk,
Superintendent's Administrative Assistant

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INTRODUCTION

Section 200.2 of the Regulations of the Commissioner of Education mandates that each Board of Education which receives an apportionment for students with disabilities pursuant to subdivision 19 of Section 3602 of the Education Law, or preschool children with disabilities pursuant to Section 4410 of the Education Law, shall use such apportionments for Special Education programs and services which are in accordance with the provision of Part 200.

Each Board of Education that receives such apportionment shall prepare a written plan in regard to Special Education. The Plan is to be completed by November 1, 1998 and by November 1 every second year thereafter. The present Plan, upon adoption by the Gilbertsville-Mt. Upton Central School Board of Education, shall be on file (personally identifiable student information deleted) in the Special Education District Office and available for public inspection and review by the Commissioner 8NYCRR200.2.C.(3).

The Gilbertsville-Mt. Upton Central School District Plan for Special Education **2020-2022** meets the requirements of the Commissioner. Questions or comments on this plan should be directed to the Committee on Special Education (CSE), the Committee on Preschool Special Education (CPSE), or the Board of Education.

PURPOSES FOR THIS PLAN

- Serve as the District Plan for the two-year period July 1, 2020 through October 31, 2022 as required by State law, as a condition for receiving funding 8NYCRR200.2.
- Provide interested residents and staff of the Gilbertsville - Mt. Upton Central School District an informational document explaining how the District services children with disabilities.
- Provide a working document upon which we identify and improve weaknesses, build program capacity, and set priorities for the future.

NATURE AND SCOPE OF SPECIAL EDUCATION PROGRAMS

School age students and preschool students with disabilities are afforded the full range of educational programs according to individual need. The variety of educational programs available represents a continuum from regular education to more restrictive Special Education. In 2019/2020, programs within Gilbertsville - Mt. Upton Central School District currently meet the needs of **approximately 74%** of students identified as having a disability in the building the student would normally attend. In 2020/2021 GMU will be returning 4 of those students to district programs, serving **79%** in district. This represents a significant commitment to educating resident students in the least restrictive environment. The GMU PK-4, size limited preschool serves 1 of our currently identified CPSE students and 2 of our referred CPSE students.

REGULAR EDUCATION PROGRAMS

Part 100 Regulations of the Commissioner of Education affirms that, “students with educational disabilities are entitled to participate in curricular and extracurricular activities to the extent appropriate to their individual needs,” (8NYCRR100.2). It also states that, “students with educational disabilities must have access to the full range of programs and services...to the extent appropriate to their individual needs,” (8NYCRR100.2). The Gilbertsville - Mt. Upton Central School District provides the following regular education programs and services:

Screening Program: The Gilbertsville - Mt. Upton Central School District is responsible for screening all new entrants and other qualifying students according to the Education Law. One of the purposes of screening is to identify students that might have an educational disability or to identify students who are in need of a more in-depth evaluation to determine if special services may be required (8NYCRR117.3).

Regular Education Classes: Students with disabilities are mainstreamed into regular education classes to the maximum extent appropriate to ensure the opportunity to earn a Regents diploma, as well as to fully implement the concept of “least restrictive environment,” (8NYCRR200.1 and 200.6). Currently, all Special Education students served within district-run programs are involved in some mainstreaming that was recommended by the Committee on Special Education. Given the unique learning needs of students identified by the CSE, the requirements within the regular classroom may need to be modified to ensure that successful mainstreaming takes place. Part 100 requires that, “...instructional techniques and materials must be modified to the appropriate degree to allow students with educational disabilities to meet diploma requirements,” (8NYCRR100.2). Committees on Special Education are required to review, at least annually, the appropriateness of such modifications. The Gilbertsville - Mt. Upton CSE states on the IEP which curricular areas need to be modified and any alternative testing techniques that need to be utilized. Teachers, students, and parents then work collaboratively to implement specific classroom modifications for each area identified by the CSE.

RtI/AIS Programs: Students with disabilities who qualify for any remedial program (e.g. Academic Intervention Services) are enrolled in these programs based on recommendation of the remedial program administrator. The CSE will consider the unique needs of each student and the cohesiveness of the student’s total program with determining if the student will participate in any district remedial program, or receive assistance through the Special Education program when he or she qualifies for both.

Extracurricular Activities: Students with disabilities are encouraged to participate in appropriate extracurricular activities in order to provide the opportunity to fully benefit from all educational experiences. The full range of extracurricular activities is open to all students with disabilities who are otherwise qualified to participate, including those that receive their education at BOCES or other school district campus.

School Counseling Program: The District provides guidance services to all students, including those with disabilities, on at least an annual basis. School Counselors complete a career plan for

all students, including those with disabilities. School counselors are also central in working on attendance problems, academic concerns, and behavioral problems.

Speech and Language Improvement Services: Students identified by the District Speech Pathologist who experience communication difficulties (dysfluency, impaired articulation, and language or voice disorders) that do not have an educational disability may receive Speech Improvement Services. The service is focused toward each child's deficit areas in an attempt to correct the speech or language problem before it hinders learning. Children are usually seen one to two times per week for approximately 20-30 minutes in small groups. The Speech/Language therapists, in consultation with the classroom teacher and the parent, initiate recommendation for dismissal from the program.

Occupational Therapy Improvement Services: Students identified by the District occupational therapist who experience fine motor or sensory difficulties that do not have an educational disability may receive Occupational Therapy Improvement Services. The service is focused toward each child's deficit areas in an attempt to correct the fine motor, sensory or handwriting before it hinders learning. Children are usually seen one to two times per week for approximately 20-30 minutes in small groups. The Occupational therapist, in consultation with the classroom teacher and the parent, initiate recommendation for dismissal from the program.

Educationally Related Support Services: Temporary psychological services and non-career counseling services are offered to students with the intention of helping them remain in regular education in addition to the other educationally related support services listed above.

Declassification Support Services: This service is provided to students and/or student's teachers when a student has reduced the deficit areas and transitions from Special Education programs and services to full-time General Education. This is recommended by the CSE. Support may be provided to the student's teacher including services of a teacher aide or consultation with appropriate personnel.

SPECIAL EDUCATION PROGRAMS

Special Education is specially designed instruction or special services to meet the unique needs of students identified by the CSE as having a disability that interferes with grade appropriate academic progress. Any aspect of the Special Education continuum is available to each eligible student as determined by the CSE. Movement from one program to another is possible through ongoing evaluation of each student's abilities and needs. The type of program provided to each individual student is listed on the student's Individualized Education Program (IEP). Preschool children identified by the CPSE are provided appropriate itinerant services in regular preschool settings or are served in special preschool settings.

Program Transitional Support Services: Recommendations are provided when a student moves to a less restrictive setting as indicated on the IEP. Transitional services are not direct services to the student but rather are consultation and training provided to the student's teacher. The district provides this service as needed utilizing the following types of personnel:

- Gilbertsville - Mt. Upton Special Education Staff
- BOCES Special Education Staff
- Private Consultants

Related Services: Therapists assist students to achieve in their educational programs. These services are recommended by the Committee on Special Education based on regularly updated evaluations and progress reporting. Students are grouped by similarity of need. A variety of related services are available to students that include, but are not limited to:

- Speech and Language Services
 - Full Time Speech Pathologist
 - GMUCSD students, BOCES students on GMU campus
 - BOCES Providers
 - Students in BOCES programs not located on GMU campus
 - Early Intervention County Providers
 - GMUCSD students within specified county; in home, daycare or center based programs
- Psychological and Counseling Services
 - Middle/High School Full time School Counselor
 - 7-12 students on campus
 - Elementary Full time School Counselor
 - PK-6 students on campus
 - .6 BOCES School Psychologist
 - PK-12 educational evaluations for CPSE and CSE students
 - BSHSC Social Worker/Counselor (9/2020 start date)
 - Any student enrolled with Health center
 - Systems of Care Grant Social Worker/Case Manager
 - Students recommended for additional non-educational and family supports
 - BOCES Providers
 - GMU students in BOCES programs
- Occupational Therapy
 - Full Time Occupational Therapist
 - GMUCSD students
 - BOCES Providers
 - Students in BOCES programs
 - Early Intervention County Providers
 - GMUCSD students within specified county; in home, daycare or center based programs
- Physical Therapy
 - BOCES Providers
 - GMUCSD students on campus and in BOCES placements
 - Early Intervention County Providers
 - GMUCSD students within specified county; in home, daycare or center based programs

- Skilled Nursing
 - Full time Registered nurse
 - GMU and BOCES students on campus
 - BOCES Providers
 - GMU students in alternate locations
- Vision Services
 - BOCES Providers
 - GMU students on campus and in alternate locations
 - AVRE Providers
 - GMU students on campus and in alternate locations

Consultant Teacher (CT): CT services are defined as direct and/or indirect services provided to a school-age student with a disability in the student's classes, including career and technical education classes, and/or to such student's teachers in the case of indirect service.

- Direct CT services mean specially designed instruction provided to an individual student with a disability or to a group of students with disabilities by a certified Special Education teacher inside the classroom and during planning to aid the student(s) to benefit from the general education class instruction. Direct CT can be combined with indirect CT services.
- Indirect CT services mean consultation provided by a certified Special Education teacher to a general education teacher to assist that teacher in adjusting the learning environment and/or modifying his/her instructional methods to meet the individual needs of a student with a disability who attends the general education class. Indirect CT can be combined with direct CT services.

Direct CT services are specially designed individual or group instruction recommendations for an individual student with a disability **in** his or her general education class, the purpose being to adapt, as appropriate to the needs of the student, the content, methodology, or delivery of instruction to support the student to successfully participate and progress in the general curriculum during regular instruction. The focus of services provided by the CT is to an individual or group of students with a disability. Although the majority of time should be spent in the classroom, planning with the teacher and making modifications/unit keys, vocabulary games or other supports and materials.

Indirect CT services are provided time for a consultant teacher to discuss, plan for and make modifications, collect data and inform others how to utilize the modifications. This can include specials teachers, aides or other school staff.

Special Class: Special class means a class consisting of students with disabilities who have been grouped together because of similarity of individual needs for the purpose of receiving specially designed instruction in a self-contained setting, meaning that such students are receiving their primary instruction separate from their nondisabled peers. These students participate in specials, academics as specified in their IEP, as well as lunch and recess with general education students

as appropriate. Contracts with other districts and area BOCES provide a wide range of Basic Educational Needs and Significant Educational Needs.

GMU Special Class option:

12:1:1 Basic Education Needs (age level varies based on need)

A class that provides basic academic instruction, in a small group, that allows for individualization of academic levels while teaching the class with grade level topics. The small teacher student ratio provides an ability to work in small groups that are taught in skill strands so that even students who need supports to complete new skills can continue to build and be exposed to grade level topics. Students are encouraged to participate in the State Assessments but may be identified as having communication, behavioral and academic support needs that qualify them for the NYS Alternate Assessment, especially in the Middle to High School years. We do accept students from other districts to participate in this classroom with a tuition price calculated and all students are supported and encouraged to participate in after school and extracurricular activities.

Special Education Day Schools Approved by the Commissioner is occasionally used to meet the needs of very unique students with disabilities. The CSE maintains a list and description of programs approved by the Commissioner in the event that a student's needs cannot be met in a less restrictive setting.

Residential Schools Approved by the Commissioner is a program that provide 24-hour education and care, 365 days per year. This is a highly restrictive type of placement that is rarely utilized. The district **does not have any students** placed by the CSE in residential schools at this time (6/17/2020).

Preschool Programs for students with disabilities are available for students identified by the Committee on Preschool Education (CPSE). These programs often have typical preschool students mixed with preschool students with special needs in integrated, less restrictive settings. The CPSE often recommends meeting the needs of students in Universal Pre-Kindergarten programs or placing students in programs through Head Start. Programs include:

- Special Education Itinerant Teacher (SEIT)
- Therapist from County of residence for Occupational, Physical or Speech therapies
- Special Class in an Integrated Setting
- Special Class in a Non-Integrated Setting
- Individual Service in a non-school setting

GRADUATION RATE OF STUDENTS WITH DISABILITIES

Graduation data for students with disabilities is positive in this district with 12/19 diplomas in the 2019-2021 graduates being Regents (63%). The trends in regards to the endorsement of Career Development and Occupational Studies have not increased as expected with 1 CDOS endorsement give in 2019-2020. An analysis of the data indicates that some of the root causes of this trend include:

1. Perceptions that students are not aware they are able to add the endorsement to the requirements for Regents Diploma.

2. Students with Disabilities who have difficulty with the rigor of unmodified courses are not aware that there are modifications available to take CTE/CDOS courses.
3. Perceptions that a student is not able to access the general education state assessments and should test under the NYSAA umbrella, which limits the students to the Skills and Commencement document as a completion, but none diploma option.

Course Requirements for Graduation

Students with disabilities must participate in credit bearing regular education courses. All students in all classes should have appropriate modifications that allow them to access the curriculum. Students are required to make all attempts to earn a Regents or Local Diploma. The District continues to include the majority of students with disabilities in credit bearing classes with Resource Room support. In order for students to be prepared to succeed in high school, mainstream courses, students are also being maintained in general education courses throughout their academic careers with a focus on Study Skills in the Middle School curriculum. The Committee on Special Education will recommend, as appropriate, on a case by case basis, programs that are in the Least Restrictive Environment and access career development.

Providing appropriate vocational training for students with educational disabilities, in credit bearing classes, is a critical component of this plan. For some students, the option to extend 1-3 years of access to the courses will help them reduce the yearly load, yet access full credit courses. Some students will participate in BOCES Career and Technical Education courses to fulfill CDOS requirements. The District recognizes the importance of these programs in assisting students towards becoming contributing members of society.

Assessment Requirements for Graduation

Closely tied to the concept of students participating in mainstream programming is the goal of ensuring that all students with an IEP have a realistic opportunity of succeeding on the state assessments required for graduation. The regular and Special Education teachers at all grade levels have made a tremendous commitment to preparing students with disabilities to pass Regents Exams or satisfy the criteria necessary toward achieving a Local Diploma. The State Education Department has extended a "Safety Net" for classified students, effective October 31, 2012. Additionally, the State Education Department has revised the Compensatory Safety Net option for classified students, effective January 2017.

In addition to the Regents and Local Diploma graduation options, the state has developed a credential that is considered a high school completion credential. This credential is called the CDOS (Career Development Occupational Studies) Endorsement. To meet the requirements to graduate with this endorsement, a student must still earn 22 high school credits, **or have meaningful access to general education curriculum**, and take the five mandated exams. However, for a student in this situation, that may not meet the 55% local diploma requirement, but as part of completion option are eligible to earn the CDOS endorsement. In addition to credits and exams, the student must complete 216 work-based study hours and complete a career plan and employability profile, yearly, which documents skills that are obtained through their work.

Staff Development Activities to Increase CDOS Endorsements

Staff development has enhanced the readiness of the faculty to fully implement this Special Education Plan. Staff has attended, and will continue to attend, workshops and specific trainings to strengthen their instructional skills. Staff will continue to focus on improving the instructional programs for students as well as recognize the needs of students regarding positive expectations. Staff continues to be encouraged to visit other school districts where students with disabilities are meeting success and graduating with Regents or Local diplomas. Staff will be encouraged to participate in the various trainings offered in using differentiated instruction as an important tool in meeting the needs of a wide variety of learners.

IDENTIFICATION RATE OF STUDENTS WITH DISABILITIES

Enrollments in Special Education have increased throughout the 1990's and decreased slightly in the early 2000's, state-wide. The state average of classified students is increasing once again and Gilbertsville - Mt. Upton CSD continues to see similar increases in both the number and severity of needs. The gradual decrease in the number of Special Education students in the recent past had been due to various circumstances including:

- Greater number of students entering Kindergarten already identified as preschoolers and receiving appropriate services at an early age, therefore closing gaps and being declassified.
- Early Literacy Skills have been a focus of the district helping more students meet the expectations by third grade.
- Increased number of students with disabilities in the general population continues to occur, however the way Gilbertsville - Mt. Upton is serving these students is becoming more efficient. A larger percentage have moved from a Student with Disability status served with an IEP to General Education with 504 Support Plan.

Table B shows our current grade and classification category of current students with disability status.

SPACE ALLOCATION

The Board of Education has adopted policies and practices to ensure for the allocation of appropriate space within the district for Special Education programs that meet the needs of students and preschool students with disabilities. Space is provided for district run programs. This district plan contains a space plan consistent with the current BOCES Special Education space plan and will not be changed without notifying the BOCES superintendent. The district currently operates Special Education programs integrated into the mainstream building. Space is available for related services and resource room support.

Elementary School: There are three Special Education rooms at the elementary which serve students in the general education with modifications for all classes. These classrooms all provide sufficient instructional space. There is one speech therapy and one occupational therapy room, a school psychologist's office, and an elementary school counselor's office. Each of these rooms

meets the minimum requirements for space. Space is also provided for Universal Pre-Kindergarten which serves certain students with disabilities.

Middle School: There is one Special Education room at the Middle School. The school psychologist, 7-12 school counselor, social workers, speech therapist, occupational therapist, and physical therapist share the same space with the elementary school. In addition, one classroom provides a 5-8 self-contained, Special Education class which pushes out for all appropriate mainstream activities. Each of these rooms meets the minimum requirements for space.

High School: There is one Special Education room at the High School which meets the minimum size in terms of square feet. The school psychologist is shared between building portions and a second counselor shares their space with the elementary school. Each of these rooms meets the minimum requirements for space.

BOCES Space: The district currently provides 1 room for a K-2 self-contained class and 2 additional room for therapists for BOCES and the school psychologist.

BUDGET 2019-2021

Actual/Proposed

The sources of financial support for Special Education programs are derived from the local school budget, state revenues returned to the district and federal grants for identified children. The State of New York provides direct state aid for students with educational disabilities based on the severity of each child's Special Education need and whether the class is in a public or private location. District wealth is an additional factor in determining State aid for students with educational disabilities. Federal Support is provided to the district in the form of consolidated grants. It is anticipated that these funds will continue to be allocated, and perhaps additional funds may be available in the future. For the 2019-2020 school year, the district has modified the budget to support the district plan to educate students with disabilities in the least restrictive environment. The proposed budget for 2020-2021 shows an increase to cover costs of new enrollments, cost of living, and increasing service costs.

Account	Description	2019-2020 Budget	2020-2021 Proposed
2250.150	Spec. Ed. Salaries	445,374.00	395,270.00
2250.160	Spec. Ed. Salaries	128,500.00	169,350.00
2250.400	Special Ed. Contractual	6,000.00	6,000.00
2250.400-05	Spec. Ed. Tuition	319,050.00	340,000.00
2250.450-05	Spec. Ed. CSE Supplies	2,000.00	2,060.00
2250.490	BOCES-Special Education	500,000.00	567,489.00
22500	Programs-SWD	1,068,945.00	1,480,169.00

Table A: Graduation Data and Expected Outcome		
ID	Outcome	Graduation Date
41617	Regents Diploma	June 2019
41452	Regents Diploma	June 2019
40515	Local Diploma	June 2019
ID	Expected Outcome	Graduation Date
41478	Regents Diploma	June 2020
41452	Regents Diploma	June 2020
40515	Regents Diploma	June 2020
40451	Regents Diploma, w/CDOS	June 2020
40982	Regents Diploma	June 2020
40805	Regents Diploma	June 2020
ID	Expected Outcome	Graduation Date
40898	Regents Diploma, w/CDOS	June 2021
41591	CDOS	June 2021
40944	Local Diploma	June 2021
41148	Regents Diploma	June 2021
40534	Local Diploma	June 2021
41146	Regents Diploma, w/CDOS	June 2021
41134	Regents Diploma, w/CDOS	June 2021
40935	Local Diploma, w/CDOS	June 2021
41110	Local Diploma, w/CDOS	June 2021

Statistics, 2019-2020; Disability by grade level

Table B

Disability	1	2	3	4	5	6	7	8	9	10	11	12	KFD	PRE	PRK	UGE	UGS	Total
Autism	0	0	0	0	1	0	0	1	0	0	1	0	1	0	0	0	0	4
Emotional Disability	0	2	0	2	0	0	2	0	1	0	1	1	0	0	0	0	0	9
Intellectual Disability	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2
Learning Disability	0	0	1	3	1	5	1	1	2	0	5	3	0	0	0	0	1	23
Multiple Disabilities	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2	0	4
Orthopedic Impairment	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
Other Health Impairment	0	1	1	1	2	2	3	0	2	1	2	2	1	0	0	1	1	20
Preschool student with a Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1	0	0	5
Speech or Language Impairment	1	1	0	0	2	0	1	0	1	0	0	0	1	0	0	0	0	7
Total	2	4	2	6	6	8	7	2	9	1	9	6	3	4	1	3	2	75

UGS-Ungraded, Secondary; UG-Ungraded, Elementary; KFD-Kindergarten Full Day; PRE-Preschool 3 or 4(not GMU); PRK-PreK in District

**AMENDED
MUNICIPAL COOPERATION AGREEMENT
CATSKILL AREA SCHOOLS
EMPLOYEES BENEFIT PLAN**

Article 5-G of the General Municipal Law authorizes municipal corporations to enter into municipal cooperative agreements for the performance of those functions or activities in which they could engage individually.

Article 47 of the Insurance Law specifically permits the development of municipal cooperative health benefit plans. Such plans are required, under Section 4705, to be established and maintained under a Municipal Cooperation Agreement:

I. The municipal cooperation agreement and any amendment thereto shall be approved by each participating municipal corporation by majority vote of each such corporation's governing body.

A. Municipal corporations participating in the Medical Plan, hereinafter referred to as the "Participants:"

Andes Central School District
Charlotte Valley Central School District
Edmeston Central School District
Hunter-Tannersville Central School District
Margaretville Central School District
Roxbury Central School District
Otsego-Northern Catskill-BOCES
Cherry Valley/Springfield Central School District
Gilboa/Conesville Central School District
Jefferson Central School District
Milford Central School District
Sidney Central School District
South Kortright Central School District
Stamford Central School District
Windham-Ashland-Jewett Central School District
Worcester Central School District
Laurens Central School District
Morris Central School District
Delaware Academy Central School District at Delhi
Gilbertsville-Mt. Upton Central School District
Franklin Central School District
Oxford Academy Central School District

B. School districts or BOCES located in the geographic region of Otsego, Delaware, Schoharie, Greene and contiguous counties, who can provide satisfactory proof of financial responsibility, are eligible for participation in the Plan.

- II. Shared Liability:
- A. The Participants agree to share the costs of, and assume the liabilities for, medical, surgical, hospital and prescription benefits provided to covered employees (including retirees) and their dependents.
 - B. Each Participant agrees to pay on demand such Participant's share of any assessment ordered by the Plan's Governing Board or by the Superintendent under Article 47 of the New York Insurance Law.
- III. Eligibility requirements for municipal corporation membership in and coverage by the Plan are to be:
- A. A municipal corporation of the type defined in IB above, which provides satisfactory proof of its financial responsibility; and
 - B. Is located in the geographic area served by the Otsego-Northern Catskill BOCES (the Counties of Otsego, Delaware, Schoharie, Greene and contiguous counties).
- IV. The Governing Board shall designate the Plan's attorney-in-fact to receive service of summons or other legal process in any action, suit or proceeding arising out of any contract, agreement or transaction involving the Plan. The attorney-in-fact shall be appointed at the annual meeting.
- V. The Governing Board shall establish the duties of and shall designate the fiscal officer of a Participant as the Plan's Chief Fiscal Officer, who:
- A. Shall have custody of all moneys received by the Plan or made available for expenditure under the Plan;
 - B. Shall, notwithstanding any provision of the General Municipal Law, make payment in accordance with procedures developed by the Plan's Governing Board and acceptable to the Superintendent of Financial Services;
 - C. May invest moneys not required for immediate expenditure in the types of investment specified in the General Municipal Law or the Education Law for temporary investments or as otherwise expressly permitted by the Superintendent of Financial Services;
 - D. Shall receive no remuneration, except that the Participant employing the Chief Fiscal Officer may be reimbursed for reasonable expenses incurred in connection with the duties of such fiscal officer in connection with the Plan;
 - E. Shall be adequately bonded in a manner acceptable to the Superintendent of Financial Services;
 - F. Within 90 days of the end of each fiscal year, shall provide a report to the Governing Board of the operation and condition of the Plan's reserve funds;
 - G. File a quarterly report documenting the Plan's current financial status to the Superintendent of Financial Services;
 - H. Shall account for the Plan's reserve funds separate and apart from all other funds of the Plan, and such accounting shall show:

- i. The purpose, source, date and amount of each sum paid into the fund;
 - ii. The interest earned by such funds;
 - iii. Capital gains or losses resulting from the sale of investments of the Plan's reserve funds;
 - iv. The order, purpose, date and amount of each payment from the reserve fund; and
 - v. The assets of the fund, indicating cash balance and schedule of investments.
- I. May authorize the chairperson of the CASEBP governing board to act as temporary chief fiscal officer, if the chief fiscal officer is temporarily unable to perform the above functions.

VI. A Governing Board shall be established with the responsibility for the management, control and administration of the Plan.

- A. The Board shall be the governing body and shall be composed of the Chief Executive Officer or other designated officer of each of the Plan's participating districts or municipalities, and is to be selected by each Participant annually and notification sent to the Chairperson. Each director shall have one vote on all matters properly brought before the Board. A majority vote of all Plan Participants shall be necessary to make changes to this Agreement or to approve matters that come before the Board.
- B. The Board shall designate the Plan representative of the Otsego-Northern Catskill BOCES as the Governing Board member to be custodian of all reports, statements and other documents of the Plan.
- C. The Board shall meet at least annually at a site selected by the Chairperson within the geographic area served by the Otsego-Northern Catskill BOCES. A Chairperson shall be elected each year at the annual meeting. A special meeting may be called by any Participant upon seventy-two (72) hours written notice to other Participants or by resolution.
- D. The Board shall design the Plan of Benefits provided by the Plan, and prepare the Plan document and the summary plan document. Such Plan of Benefits shall not limit or restrict the right of eligible employees and dependents to enroll for benefits in the Plan.
- E. The Board may enter into an agreement with a contract administrator or other service provider determined by the Board to be qualified, to receive, investigate recommend, audit, approve, or make payment of claims. Such agreement must provide that (1) the charges, fees or other compensation for contracted services shall be clearly stated in a written administrative contract; (2) payment for contracted services shall be made only after such services are rendered; and (3) and no member of the Board or any member of such member's immediate family shall be an owner, officer, director, partner or employee of any contract administrator retained by the Plan. All such agreements shall comply with the requirements of subdivision six of section ninety-two-a of the general municipal law.
- F. The Board shall be authorized to purchase, on behalf of the Plan, stop-loss insurance to the extent required by Section 4707 of the Insurance Law.

- G. The Board shall be authorized to establish a joint fund or funds to finance all Plan expenditures, including claims, reserves, surplus, administration, stop-loss insurance and other expenses.
 - H. The Board shall prepare an annual budget for the Plan to determine the premium equivalent rates for the Participants. The Participants' monthly premiums are to be forwarded to the Chief Fiscal Officer for deposit in the Plan's joint fund or funds by the 15th of each and every month. *During the Plan Year (July 1 - June 30) a late payment charge of 1% of the monthly installment then due shall be charged for any day, except when the 15th falls on a Saturday, Sunday, legal holiday or day observed as a legal holiday by the BOCES. Failure to pay an installment and penalty within ninety days of the due date shall automatically terminate a Participant's membership in the CASEBP unless extended for a good cause by the unanimous vote of the Directors.*
 - I. All moneys (joint funds and reserve funds) paid by the Participants to the Chief Fiscal Officer shall be deposited in one or more of the following banks, to wit: National Bank and Trust Company of Norwich, Wilbur National Bank, National Bank of Stamford, and such other banks as the Board may authorize, subject to the provisions of law governing the deposit of municipal funds.
 - J. The Board shall establish premium equivalent rates for the Participants on the basis of a community rating methodology filed with and approved by the Superintendent of Financial Services. In determining the premium equivalent rate, the Board (1) may contract for the necessary actuarial services to estimate expected Plan expenditures during the fiscal year; (2) shall maintain reserves in amounts equal to or exceeding the minimum amounts required by Section 4706 of the Insurance Law; and (3) shall maintain a stop-loss policy or policies to the extent required by Section 4707 of the Insurance Law.
 - K. The Board shall be authorized to assess the Participants for additional contributions if actual losses due to benefits paid out, administrative expenses and reserve and surplus requirements exceed amounts held in the Plan's joint funds.
 - L. The Board shall be authorized to refund amounts in excess of reserves and surplus required by Section 4706 of the Insurance Law and anticipated expenses or to retain such excess amounts (or portion thereof) and apply such amounts in preparing the Plan's budget for the following year.
- VII. The Board shall provide for the timely preparation and distribution of the below-listed reports to the Governing Board, the Participants and the unions which are the exclusive bargaining representatives of employees covered by the Plan, and to the Superintendent:
- A. An annual audit and opinions thereon by an independent certified public accountant of the financial condition, accounting procedures and internal control systems of the Plan.
 - B. An annual report and quarterly reports describing the Plan's current financial status.
 - C. An annual independent actuarial opinion on the financial soundness of the Plan, including actuarial soundness of contribution or premium equivalent rates and reserves, both as paid in the current year and projected for the next fiscal year.
- VIII. If a Participant wishes to terminate participation in the Plan, the Participant must:

- A. Notify the Plan by written notice, sent by registered or certified mail, prior to January 1st in any year prior to the next ensuing Plan Year beginning July 1.
 - B. *Failure to give notice within the prescribed time or manner shall automatically result in renewal for the next ensuing Plan year.*
 - C. The Participant shall pay all of the claims pending or subject to submission for payment as of the effective date of the termination. The Plan shall be reimbursed for all claims paid subsequent to termination, plus claim processing expenses (as billed by the Plan Administrator), prior to the release of any claim payments.
 - D. After twelve (12) months, the terminating Participant's share of the fund balance, if any, shall be determined. Fifty (50) percent of the terminating Participant's share of the fund balance will be paid to the terminating Participant over the next five (5) years in five equal installments. The fund balance is the total of the investment account and checking account. The terminating Participant's share is the amount determined by multiplying the fund balance as of June 30 of the year of the effective date of termination by the product of that Participant's total payments for the period of July 1 to June 30 divided by the total payments of all Participants during the same period. In the event a fund balance does not exist and there is an existing liability, the termination Participant will be assessed for the contingent assessment liability or to the obligation, using the same formula, which is to be paid immediately.
- IX. This municipal corporation agreement contains nothing which shall be construed to waive any right a covered person possesses with respect to the confidentiality of medical records, and such right may only be waived upon the written consent of such covered person.
- X. Any Participant providing more liberal benefits, coverage or enrollment eligibility than that provided in the Plan of Benefits may continue to do so at its sole expense, and this agreement shall not be deemed to diminish such Participant's benefits, coverage or enrollment eligibility. The payment of such excess benefits shall be administered solely by and at the expense of such Participant.
- XI. If a Participant requires an enrollee's contribution for benefits provided by the Plan, the Participant shall collect such contributions as such time and in such amounts as it may require, and such employee contribution shall not diminish nor delay payment of the Participant's annual assessment in the manner above provided.

IN WITNESS WHEREOF, this Agreement has been executed by a duly authorized officer of the undersigned Participant and by the Board of Directors Chairperson on behalf of all other Participants, who have executed separate instruments continuing the same provisions set forth above.

BY: _____
 President, Board of Directors
 CASEBP

BY: _____
 Participating School District

Date: _____

Date: _____

ATTEST: _____
 Clerk

BY: _____
 Name of Superintendent Signing On
 Behalf of Participant

Date: _____