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, March 18, 2020
Regular Meeting, 6:30 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

- -Letter regarding sports-Eron Button (Enclosure 2)
- -Letter regarding accumulation of credits required to graduate-Anika Christensen (Enclosure 3)
- -Letter regarding water fountains-David and Amanda Dickey (Enclosure 4)

INFORMATION FOR MEMBERS

-Update on BOE Scholarship Fundraiser

PUBLIC COMMENT

REPORTS

- -Transversa Software-Joesph Zaczek, Transportation Supervisor
- -Safety Patrol: Jaclyn Turnbull (Enclosure 5)
- -Course Proposals for the 2020-2021 School year:
- *Cultural Arts-Georgianna "Anne" Burgin, Teacher (Enclosure 6)
- *Printmaking-Georgianna "Anne" Burgin, Teacher (Enclosure 7)
- -Budget Review: Annette Hammond, Superintendent

BOARD DISCUSSION

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 12 February 2020. (Enclosure 8)

APPROVE AGENDA

RESOLVED, to approve the 18 March 2020, consent agenda. (Enclosure 1)

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 9)

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 March 2020, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 13, 14 & 26 February 2020 & 4, 12 March 2020.

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

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 March 2020, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 March 2020, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 March 2020, New Items Consent Agenda.

SECOND PUBLIC COMMENT

ADJOURNMENT





March 3, 2020

Dear Chaperone,

Hale Transportation will again be sponsoring the annual Civic Duty Reward Trip for area sixth grade students who participate in a Civic Duty Program in their respective school communities. This letter will serve as the invitation and welcome for your school to participate in the 2020 trip. By participating, local students are given an opportunity for an invaluable educational and travel experience! Hale Transportation proudly continues this area educational tradition only with the support of dedicated individuals, school districts and chaperones such as yourself in the organization and implementation of the trip!

The 2020 trip dates are Saturday - May 9, 2020 to Tuesday - May 12, 2020. The basic trip itinerary will remain the same as last year. We sightsee and tour Washington, D.C., our nations' capital - from Saturday - Monday (two-nights, two and a half days) and then travel to Philadelphia, PA, one of America's most historic cities, for further sightseeing on Monday - Tuesday (one night, one and a half days). Trip cost will be \$400.00 per student. Hale Transportation diligently works to make this trip as affordable as possible for all participating students while still maintaining a quality experience.

Just as last year, the safety and security precautions put in place for the trip are of the utmost importance for the comfort of students, chaperones, parents and school districts. All procedures will continue as in the past.

The enclosed packet contains: the principal/superintendent letter, 2020 student invitation, 2020 student application with a medical permission sheet, pre-trip notes, chaperone hint sheet, student information sheet, rooming list, list of important dates and a chaperone information sheet. Feel free to make additional copies of any enclosed materials as needed. After reading all information thoroughly, if you have any questions or concerns feel free to give our office a call.

On behalf of Hale Transportation as well as myself, I personally thank all of you, new or veteran chaperones, for your individual hard work, dedication and support that are essential for the success of this trip! For decades, this trip has created memories of a lifetime for thousands of area students – let us create more on another wonderful trip that is just around the corner and will be here before we know it... Thanks again!

Sincerely yours,

Camilla Morris

Trip Coordinator

Hale Transportation - Oneonta Division



March 3, 2020

Dear Principal and/or Superintendent:

Hale Transportation will again be sponsoring the annual Civic Duty Reward Trip for area sixth grade students who participate in a Civic Duty Program in their respective school communities. This letter will serve as invitation and welcome for your school to participate in the 2020 trip. By participating, local students are given an opportunity for an invaluable educational and travel experience! Hale Transportation proudly continues this area educational only with the continued support of dedicated individuals, school districts and chaperones such as yourself in the organization and implementation of the trip!

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Just as last year, the safety and security precautions put in place for the trip are of the utmost importance for the comfort of students, chaperones, parents and school districts. All procedures will continue as in the past.

We strongly recommend that each school provide one chaperone per 10 students preferably both male and female. Additional chaperones can be sent, but will be charged accordingly - financial constraints limit us from allowing complimentary chaperones above this ratio. Chaperones must be professionally active in your school, preferably associated with the 6th grade. Parents of students are not accepted as chaperones. Please forward to our office by April 3rd a "Letter of Recommendation" for each chaperone that will accompany your participating students.

Preliminary trip information was given to your schools' head chaperone during our first trip meeting. For decades, this long-time travel experience and tradition has created memories of a lifetime for thousands of area students and could not continue without your support! Hale Transportation certainly looks forward to another successful and fun trip! If you have any questions or concerns, do not hesitate to contact me at our Oneonta Office. Thank you-

Sincerely yours

Camilla Morris

Trip Coordinator

Hale Transportation - Oneonta Division



INVITATION

TO ALL STUDENTS SERVING AS A CROSSING GUARD OR OTHER
CIVIC DUTY PARTICIPANT
on the

CIVIC DUTY REWARD TRIP to WASHINGTON, D.C. & PHILADELPHIA, PA

MAY 9 - 12, 2020

(Saturday - Tuesday)

The cost of the trip is \$400.00 per person and includes lodging, attractions, transportation, gratuities (except driver) and all meals (except lunch en route to Washington on May 9th.)

APPLICATION DEADLINE:		
PAYMENT DEADLINE:		
MAKE CHECKS PAYABLE TO:		

All applications and payments should be submitted to the Head Chaperone in charge of the trip at your school.

2020 CIVIC DUTY REWARDTRIP APPLICATION AND HEALTH INFORMATION

(Please Print Clearly)

ALL INFORMATION IS CONFIDENTIAL & MUST BE COMPLETELY FILLED OUT

PART I: STUDENT INFORMATION (FILL OUT QUESTIONS #1 - 7):

1)	STUDENT NAME:
2)	SCHOOL:
3)	BIRTH DATE:/
4)	HOME ADDRESS: HOME PHONE:
5)	FATHER'S NAME:BEST PHONE # - HOME #: CELL #: WORK #:
6)	MOTHERS'S NAME: BEST PHONE # - HOME#: CELL #:
7)	OR LEGAL GUARDIANS NAME: BEST PHONE #- HOME #: CELL #: WORK #:
PART II	: INSURANCE INFORMATION (FILL OUT QUESTIONS 1 & 2):
1)	IS THE STUDENT COVERED BY INSURANCE:YN
2)	INSURANCE ONFORMATION:
	A) <u>IF YES</u> :
	ATTACH A COPY OF INSURANCE CARD
	B) <u>IF NO</u> :
	PERSON/ADDRESS RESPONSIBLE FOR MEDICAL COST:
	NAME:
	ADDRESS:
	PHONE:
	SOCIAL SECURITY NUMBER:

		RMATION (FILL OUT QUESTIONS $#1 - 4$):
1)	Will your child take any OVER-	THE-COUNTER or PRESCRIPTION medicines while on al restrictions? Y N
	this dip OK have any medic	ar restrictions: r
**IFY	According to New York State Lastudent by school personnel mus	LOUTTHE ATTACHED MEDICAL PERMISSION SHEET: aw, any medication, over-the-counter or prescription, administered to a thave written permission from doctor on file. In accordance with this, IEDICAL PERMISSION SHEET to be completed by the student's neir application.
	See attached medical permission	n sheet below.
2)	Does your child have MEDICAL as: allergies (bees, foods? enviro PLEASE BESPECIFIC.	L RESTRICTIONS or CONCERNS that we need to be aware of such nmental), motion sickness, asthma, diabetes, recent surgery etc.
3)		ARE NOT AVAILABLE, EMERGENCY CONTACT:
	NAME:	RELATIONSHIP TO CHILD:
		PHONE NUMBER:
	(COMPLETE)	
		AUTHORIZATION: In the event that I or my emergency I give permission for the medical team accompanying the Hale
	contact person cannot be reached	AUTHORIZATION: In the event that I or my emergency, I give permission for the medical team accompanying the Hale rd Trip to hospitalize and/or secure proper treatment for my child named
	contact person cannot be reached Transportation Civic Duty Rewa above.	, I give permission for the medical team accompanying the Hale
	contact person cannot be reached Transportation Civic Duty Rewa above. SIGNATURE:	, I give permission for the medical team accompanying the Hale rd Trip to hospitalize and/or secure proper treatment for my child named
<u>PAR</u>]	contact person cannot be reached Transportation Civic Duty Rewa above. SIGNATURE:	, I give permission for the medical team accompanying the Hale and Trip to hospitalize and/or secure proper treatment for my child named
PAR [*]	contact person cannot be reached Transportation Civic Duty Rewa above. SIGNATURE: ADULT TO WITNESS S IV: REQUIRED SIGNA I, Reward Trip to Washington, D	, I give permission for the medical team accompanying the Hale and Trip to hospitalize and/or secure proper treatment for my child named
<u>PAR</u>]	contact person cannot be reached Transportation Civic Duty Reward above. SIGNATURE: ADULT TO WITNESS STIV: REQUIRED SIGNATURE I, Reward Trip to Washington, Deall directions given to me by a missed homework.	DATE: GRATURE: DATE: LURES: Wish to make application to participate in the Civic Duty O.C. and Philadelphia, PA on May 9 - 12, 2020. I agree to follow
PAR ⁷	contact person cannot be reached Transportation Civic Duty Reward above. SIGNATURE: ADULT TO WITNESS STIV: REQUIRED SIGNATURE I, Reward Trip to Washington, Deall directions given to me by a missed homework. STUDENT SIGNATURE: I agree with the above statement	DATE:
PAR [*]	contact person cannot be reached Transportation Civic Duty Reward above. SIGNATURE: ADULT TO WITNESS STIV: REQUIRED SIGNATURE I, Reward Trip to Washington, Deall directions given to me by a missed homework. STUDENT SIGNATURE: I agree with the above statement	DATE: DATE: IGNATURE: DATE: DATE: GRADE: DATE: DATE:



FILL OUT ONLY IF YOU ANSWERED YES TO PART III-#1

CONFIDENTIAL MEDICAL PERMISSION SHEET

Authorization by Parent and Physician for <u>Any</u> Type of Medication To be Taken during Civic Duty Reward Trip

PARENT/GUARDIAN COMPLETE TOP SECTION ONLY:

Students Nan	ne:	_ School:	
Date of Birth	:	Sex:	
Address:			
Phone Numb	er:		
Physician's N	ame:		
I request that authorized pe	my child be assisted in taking the medica erson(s). The medication must be furnish	ation(s) described below on the Cived in the original container from the	ric Duty Reward Trip by the e pharmacy.
Date	Parent/Guardian Signature	Best Phone Number	Emergency Number
Diagnosis for	plete for all medications to be adm which medication is given: cation:	-	
	Dose		
The medication	n is to be given DAILY, at what time(s):		
If the medicati	on is to be given "When Needed" describe o	criteria:	
How soon can	it be repeated?		
Is the child aut	horized to medicate self? (Inhaler or Bee St	ing Kit ONLY):	
List significant	side effects:		
Length of time	this treatment is recommended:		
Other Medical	information, Problems, or Restrictions:		And the second s
Date	Physician's Signature		Phone Number

THIS FORM MUST BE SUBMITTED WITH STUDENT APPLICATION



CHAPERONES PRE-TRIP: ORIENTATION & PLANNING NOTES

DATES:

MAY 9 - 12, 2020 (Saturday - Tuesday)

COST:

\$400.00 per student

DEADLINES:

DUE IN OUR OFFICE:

APPLICATIONS:

APRIL 3, 2020

ROOMING LIST:

APRIL 3, 2020

LETTERS OF RECOMMENDATION: APRIL 3, 2020

FULL PAYMENT:

APRIL 17, 2020

(These deadlines must be met for the organization of the trip! Please help us by being on time!)

PRE-TRIP MEETING FOR PARENTS, STUDENTS AND CHAPERONES

It is the responsibility of chaperones in each school to conduct a meeting for the parents and students to familiarize them with the requirements and responsibilities of the trip. You have an information sheet for students to pass out. (Feel free to change this for your own needs.) If you have any questions or would like further guidelines or help, please feel free to call us.

BUS ASSIGNMENTS

Hale Transportation personnel will work the bus loading. Coach capacities will be determined pending school passenger counts. We will attempt to fill all bus seats to avoid cost increases. We will notify you of the assignments and bus loading time at our Final Pre-Trip meeting.

**PLEASE NOTE: All schools will report to Hale Transportation in Oneonta for bus loading at ASSIGNED TIME for departure by 6:00 A.M.

MEDICAL STAFF

This year's medical staff will be Jerry Parry and Bob Barnes. We give them our huge thanks and cooperation. **NOTE:** Any student who will take any medication needs to have the medical permission completed by their doctor to participate in the trip. This should be accomplished in time so that the permission slip will accompany and should be attached to the student's application. These will be reviewed by the medical people.

APPLICATIONS

If you desire to use the invitation to the students, be sure to fill in your own school dates in time to get the information to our office. <u>NOTE</u>: Hale Transportation reserves the right to deny an applicant due to extreme circumstances that would interfere with the safety and welfare of fellow participants.

PAYMENTS

All payments to Hale Transportation should be in the form of cash, certified check, money order or a school check. Make all checks payable to HALE TRANSPORTATION.

NOTE: PERSONAL STUDENT CHECKS WILL NOT BE ACCEPTED.

ROOMING LIST

A completed rooming list must accompany your applications. A form is enclosed for your convenience. Rooms should contain four students each. (No cots are allowed in Washington or Philadelphia.) Please be certain that all students are comfortable with their room assignments prior to submitting the list to us. Once the list has been submitted, changes are difficult and take time!

FINAL PRE-TRIP MEETING TIME:

DATE: April 23, 2020 (Thursday)

TIME: 6:00 - 7:30 P.M.

PLACE: Hampton Inn Conference Room River Street Extension Oneonta, NY 13820

HELPFUL HINTS FOR CHAPERONES CIVIC DUTY REWARD TRIP

to

WASHINGTON, D.C. & PHILADELPHIA. PA

MAY 9 - 12,2020

THINGS TO BRING:

- 1. A cooler with ice for some soda and possible medications.
- 2. Paper towels for spills.
- Roll of masking tape.
- 4. Paper to take notes or make signs.
- 5. Signs for bus windows. (example: "school name")
- 6. Chaperones and children need to bring watches if possible.

HINTS FOR HOTEL TIMES:

- 1. Need to be to the hotel by 9:00 P.M. on the first and second nights.
- 2. Be sure the keys are left with the chaperones as soon as the doors are opened. Prop doors open until bedtime to avoid door play and slamming. Also, it is easier to see who is where.
- 3. Phones and extra cable or movie access will be shut off.
- Bedtime should be around 10:00 P.M. unless the group has just arrived. Let the children unwind just a little and insist showers be taken at night. There will be no time in the morning.
- 5. Instruct children as to the fire alarm and proper exiting. Decide on a place outside of the building to meet should an emergency arise.
- 6. Lights off or dimmed appropriately. Soft talking is OK if it can't be heard from outside the door. Some use masking tape to seal their doors. This requires that they must report to the chaperones immediately should the seal be broken. It eliminates the temptation to sneak looks into the hall or run to the next door after the chaperone has gone to bed. A quick look certifies whether a child has opened the door. Of course, we ask that any problems or emergencies should be reported to the chaperones at any time, door seal or not. A periodic walk through by the chaperones is wise.
- 7. Hotels have an indoor pool. Swimming is up to each school's chaperones. At the hotels no one is to be in the pool area past 9:45 P.M.

IN MUSEUMS:

- 1. Children must stay in groups of no less than four (some require partners only). This is also true for bathroom stops. A solo child will be required to spend the next stop as the partner of a chaperone.
- 2. A count should be taken before leaving any building.
- 3. Children need to be responsible for their own bags, money, and purchases. Try to help them remember.

IN RESTAURANTS:

- 1. Food play is disrespectful and rude.
- 2. Remember, we need to rotate at meals. Please do not use excessive time!
- 3. Children should not leave the dining area until told to do so. Stay at tables except when using the bathroom.
- 4. Eat enough because it may be a long time before your next meal!!

AT MONUMENTS:

- 1. For all Memorials and Arlington Cemetery, the children should leave hats on the bus and keep talking to a very respectful quiet.
- 2. Children need to be reminded not to pick at and destroy foliage of bushes and trees which keep the place beautiful.

REMINDER- Your itinerary is somewhat flexible within the trip parameters. You may find that you want to vary it or need to leave things out to spend more time on certain places. Remember, unexpected events occur of which you may want to take advantage. Go ahead! Check with Hale Transportation if you can and note the <u>required times</u> and location of cars (meals & attractions).

BUS DRIVERS - These are terrific people. They may not, however, know anything about Washington, so be prepared to use your maps and to help them find their way. These drivers are part of the team and we need to help them.

FOOD ON BUSES - Please ask the driver what the rules are. If food and drinks are allowed, be sure the children do very regular floor pick-ups and then follow through with inspections. There is no reason for garbage to collect on the floors.

SECURITY PROCEDURES -At all points, due to current circumstances, be prepared the searched or questioned. NO BACK PACKS should be carried at all by students!!

**REMEMBER: NO TECHNOLOGY DEVICES WILL BE ALLOWED THAT HAVE

INTERNET ACCESS. ITEMS CONTAINING ONLY MUSIC OR GAME

CAPABILITIES ARE ACCEPTED. CONFISCATE ANYTHING DIFFERENT

AND RETURN WHEN THEY GET HOME!

HAVE A WONDERFUL TRIP!!

CIVIC DUTY REWARD TRIP

<u>TO</u> WASHINGTON, D.C. & PHILADELPHIA, PA

MAY 9 - 12, 2020

CAM MORRIS - HALE TRANSPORTATION TRIP COORDINATOR INSTRUCTION SHEET

SIGHTSEEING WILL BE SIMILAR TO PREVIOUS ITINERARIES

**WHITE BELTS WITH BUS TAGS MUST BE WORN FOR I.D. AT ALL TIMES **

YOU WILL NEED TO:

- Obtain Doctor's written permission to participate in the trip if the child takes any over-thecounter prescription medications or has any medical restrictions.
- 2. Bring adequate clothing for the trip, but not too much ONLY ONE SUITCASE OR BAG!!
- 3. Pack a raincoat of some type in case of heavy rain.
- 4. Spending money amount of what you are comfortable with. Also, bring extra film from home it saves money, and it's available.
- 5. Personalize your camera with your name and know how to use it.
- 6. Remember the Rules and ideals for being a Civic Duty Participant practice safe walking.
- 7. Accept directions from your leaders and cooperate with ALL leaders and members.
- 8. School-type clothing is to be worn at all other times.
- 9. Travel clothes should be neat and clean.
- You may want to bring a cap or hat-weather can be inclement.
- 11. Wear appropriate footwear we walk A LOT. Bring a spare pair in event of rain. Don't wear brand new shoes!
- 12. Wear white belt and name tag at <u>ALL TIMES</u> for identification.

EXPECTED & REQUIRED BEHAVIORS

ON THE BUS

- 1. Do NOT stand or walk up and down the aisle, nor shove others out of seats, etc.
- 2. Do NOT deface the bus. Place all waste materials in the containers provided.
- 3. Do NOT yell or shout on the bus.

ON THE STREET

- 1. Cross only when the light permits or the traffic officer signals to proceed.
- 2. Use the "Buddy System" walk by two's and keep to the right side of the sidewalk.
- Be careful not to block crosswalks or doorways when standing or moving.
- 4. Be courteous and considerate of other pedestrians.
- 5. Avoid boisterous actions don 't holler oryell.
- 6. NO Running.

IN A RESTAURANT

- 1. Use good manners. DON'T drop or throw things on the floor. Clean up your table.
- 2. Accept your food graciously be courteous to those who serve you.
- 3. DON'T fool around or handle food unnecessarily when eating. DON'T expect that the restaurant food will taste exactly like Mom's -it won't!
- 4. Avoid standing around in groups in restaurant areas once you have eaten and left the table.

IN THE HOTEL

- 1. Avoid running back and forth between rooms. NO HORSEPLAY IN ROOMS!
- 2. Be orderly in the use of public rooms and areas such as lobbies.
- 3. Be reasonably quiet. Noise will disturb other guests and bring complaints.
- 4. Respect hotel property. Stolen or broken items will have to be paid by YOU and may prevent the group from returning.
- 5. Be sure to pack all your belongings before checking out of your room.
- 6. Use of in-room phones is prohibited (room to room).

IN GIFT SHOPS

- 1. Act like ladies and gentlemen. Good behavior reflects on everyone associated with our trip.
- 2. Do not handle items or souvenirs you may not intend to buy! Items broken or damaged you BUY!

SPECIAL REMINDERS

- To bring your box/bag lunch and beverage for Saturday lunch.
- To wear white belt on your shoulder Saturday morning. Bus tags will be provided at first rest stop to be placed on belt.
- To bring any medication needed on the trip. The medical permission slip instructs the medical staff on time and dosage for the medication use.

SPECIAL NOTICE TO PARENTS

- 1.) NO CELL PHONES ARE ALLOWED. Do not request your child to call home! Should there be any problem, or an emergency, we will call you! There is no appropriate time for 250 students to call home! This is strictly adhered to any cell phone found with a child will be taken away!
- 2.) NO TECHNOLOGY DEVICES that have internet access will be allowed. Items containing only music or game capabilities (such as an IPOD) will be acceptable. This educational travel experience provides the opportunity to interact with others and the environment around them. "Privacy" issues and concerns in light of internet access have been recognized and addressed by the enforcement of this policy.

CIVIC DUTY REWARD TRIP ROOMING LIST

(To be completed by the Head Chaperone)

Room #1	Room #8
Room #2	Room #9
Room #3	Room #10
Room #4	Room #11
Room #5	Room #12
Room #6	Room #13
Room #7	Room #14

PLEASE NOTE: ** ONLY TRIPLE AND QUAD OCCUPANCY FOR STUDENT ROOMS

** INCLUDE CHAPERONE NAMES AND ROOMS ABOVE ON LIST

2020 CIVIC DUTY REWARD TRIP

IMPORTANT DATES

MARCH 6, 1819; (Friday) * Chaperone Information Sheets Duem our Offlice

APRIL 3, 2020 (Friday)

* Applications is our Office

* Recoming List in our Office

* Regionstreadamont in our Office

APREIL 17, 20200.

(FEALS)

* Final Payenests to Hale Office.

(Thursday)

* Final Playments to Mide Office

* Final Precirip Morting Time
6:00 - 7:30 P.M.
Location Hampton Inn
Conference Room
River Street Extremion
Oncoma, NY 13820

Cultural Arts

Credit: ½

Elective, Non-Regents

Prerequisite: Studio Art

Students will learn about various cultures through history and the arts that they created in this half year course.

They will learn about ancient cultures of Europe, China, Japan, Africa, the Middle East, the Native Americans, the Aztec, and Incas. They will learn how to make pottery, baskets, clothing(from the plant/animal, to the woven cloth). They will learn how to dye clothing using plants and natural materials. They will create jewelry, masks, simple musical instruments, and mosaics.

The purpose of this course is to not only provide history and learn to create the art and craft objects of the past, but to appreciate and carry on those traditions.

Each project will have its own evaluation criteria given to students ahead of time. Students will be evaluated on effort, finished project, process, and creativity.

Submitted by Anne Burgin

Printmaking

Grades 10-12

Credit: 1/2

Elective: Non-regents

Prerequisite: Studio Art

Students will learn about many forms of printmaking in this half year elective course. They will design and create unique drawings that they can then print using block printing, intaglio, screenprinting, etc.

Students will explore the history of printmaking and understand the differences between them. They will study various artworks created through printmaking. They will then proceed to create their own using the time honored materials needed.

They will create prints and T-shirts of their own designs. They will learn to mount their prints, as well.

Evaluation criteria will be given ahead of each project. Students will be evaluated on their effort, finished project, and creativity.

Submitted by Anne Burgin

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

12 February 2020

Board Room D131

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

Member Cole Covington arrived at 6:30 pm.

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 6:30 P.M. by President ORDER Pain, who led the Pledge of Allegiance.

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

POSITIVE HIGHLIGHTS

- -Regents exams were given in January.
- -Elementary-12th grade talent on February 8th was fun and entertaining.
- -Secured Clark Sport Center for the after prom party. School bus transportation will be provided.
- -Boys' and Girls' basketball are continuing with sectionals. Check the website and sign in front of school for up-to-date information on games.
- -Clay Target League is getting ready to start up with 10-11 interested students.
- -Safety conversations with Trooper Hartz, who has been giving tips and feedback. She will be presenting to faculty the 1st week in April.

No topics were raised from the floor.

PUBLIC COMMENT

-District Clerk, Jarrin Hayen reported the results of the vote held on 04 February 2020 as follows:

REPORTS, Bus Vote Results

PROPOSITION NO. 1 Shall the following resolution be adopted, to-wit: RESOLVED, shall the Gilbertsville-Mount Upton Central School District, Otsego County, New York, be authorized to purchase one 66-passenger school bus and to expend therefore a maximum estimated cost not to exceed one hundred twenty six thousand dollars (\$126,000.00), including incidental expenses in connection therewith, and a 7-passenger vehicle to expend therefore a maximum estimated cost not to exceed thirty

four thousand dollars (\$34,000) and that \$160,000.00 Capital Reserve Fund monies shall be used to pay the cost thereof.

YES Votes- 42 NO Votes- 11

The **PROPOSITION** was approved.

PROPOSITION NO. 2 Shall the following resolution be adopted, to-wit: RESOLVED, shall the Board of Education of the Gilbertsville-Mount Upton Central School District be authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated "Vehicle and Equipment Reserve Fund" in order to pay costs of the purchase of the school transportation vehicles and maintenance equipment, and, in order to accomplish the same, said Board is hereby authorized to establish the ultimate amount of such Reserve Fund not to exceed \$500,000, plus accrued interest and other investment earnings thereon, with a probable term of ten years and, to appropriate annually from available fund balance and/or other legally available funds of the School District to such Reserve Fund. YES Votes-43

YES Votes- 43 NO Votes- 10

The **PROPOSITION** was approved.

The 2019-2020 Seniors presented their itimerary for Lake George to the board. The board was in consent.

Regents Results

Senior Trip

-PK-12 Principal, Heather Wilcox reported on the 2020 January Regents Results.

Budget Review

Superintendent, Annette Hammond and District Treasurer Dorothy Iannello reviewed current numbers for the 2020-2021 budget with the board.

District Goals

AGENDA

Superintendent, Annette Hammond updated the board on the 2020-2021 district goals.

eting were MINUTES seconded by

Minutes from the 15 January 2020 regular meeting were unanimously approved on a motion by Smith, seconded by Giuda-Philpott. For the motion seven, opposed none. Motion carried.

The proposed 12 February 2020 Regular Consent Agenda was unanimously adopted as amended on a motion by Barnes, seconded by Covington. For the motion seven, opposed none. Motion carried.

Board Member Giuda-Philpott made the motion, seconded by Board Member Covington, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2020 CSE/CPSE Consent Agenda. The meeting dates include January 30, 2020. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Barrows made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2020, Financial Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports

To accept the financial reports for January 2020.

Fuel Bids

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

- #2 Fuel Oil Buell Fuels Fixed Price -\$1.93/gallon
- Unleaded Gas Mirabito Market plus Escalator Rate = \$.1950
- Ultra Low Sulfur Diesel Fuel Buell Fuels Fixed Price - \$2.079/gallon
- Blended Fuel (30/70) Buell Fuels Fixed Price -\$2.13/gallon
- Blended Fuel (50/50) Buell Fuels Fixed Price \$2.165/gallon
- Propane Bid Mirabito Fixed Price -\$1.05/gallon
- Kerosene Buell Fuel Fixed Price -\$2.4515/gallon

Budget Transfer

To approve budget transfers from January 30, 2020.

Donation

To accept the \$200.00 donation from the Gilbertsville Baptist Church for the GMU Backpack Program.

Board Member Smith made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2020, Personnel Consent Agenda. For the motion seven, opposed none. Motion carried.

PERSONNEL CONSENT AGENDA

Retirement

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

Coaching Recommendations

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

Varsity Baseball-Greg Bonczkowski Varsity Softball-Amanda Austin Varsity Track & Field-Greg DuVall

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

Resignation

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

Recess Substitute

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

Board Member Barrows made the motion, seconded by Board Member Giuda-Philpott, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2020 New Items Consent Agenda. For the motion seven, opposed none. Motion carried.

NEW ITEMS CONSENT AGENDA

2020-2021 Small Capital Outlay Proposal from IBI Group

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

Sports Merger

To approve the following sports merger for the 2019-20 school year:

Modified Boys' and Girls' and Varsity Boys' and Girls' Track & Field (outdoor-spring season)-GMU & Unadilla Valley.

Sports Merger

To approve the following sports merger for the 2019-20 school year:

Modified Girls' and Varsity Girls' Softball-GMU & Unadilla Valley.

The board convened in executive session at 7:26 p.m. to discuss Superintendent's Evaluation with the District Clerk present on a motion by Covington, seconded by Giuda-Philpott and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 7:38 p.m. p.m. on a motion by Covington, seconded by Barnes and passed unanimously.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:39 p.m. on a motion by Giuda-Philpott, seconded by Barrows, and passed unanimously.

ADJOURNMENT

Gilbertsville-Mt. Upton Board of Education Regular Meeting Wednesday, March 18, 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 February 2020.

Surplus (encl F2)

To approve the following items as surplus:

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

Check Warrant Report For A - 16: Cash Disbursement For Dates 2/1/2020 - 2/29/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
15	02/29/2020	3252	Lifetime Benefit Solutions	308	30,079.20	
28362	02/03/2020	196	BLICK ART MATERIALS	488	71.61	
28363	02/03/2020	2629	BROWN & BROWN OF GARDEN CITY INC	42	6,434.80	
28364	02/03/2020	3251	BUELL FUEL LLC	307	12,037.80	
28365	02/03/2020	2558	Darin Trass		20.59	
28366	02/03/2020	248	DOUG EXLEY		289.20	
28367	02/03/2020	971	FISCAL ADVISORS & MARKETING INC		2,330.00	
28368	02/03/2020	3129	GRANVILLE CENTRAL SCHOOL DISTRICT		1,141.00	
28369	02/03/2020	2373	HOME DEPOT CREDIT	49	187.30	
28370	02/03/2020	2172	MCCARTHY TIRE SERVICE	CCARTHY TIRE SERVICE 504		
28370	02/03/2020	2172	**VOID** MCCARTHY TIRE SERVICE	DID** MCCARTHY TIRE SERVICE 504		
28371	02/03/2020	432	MIRABITO ENERGY PRODUCTS	ABITO ENERGY PRODUCTS 66		
28372	02/03/2020	243	THE EVENING SUN	505	282.40	
28373	02/03/2020	765	THE WATER BOTTLE	79	60.00	
28374	02/03/2020	2254	US BANK EQUIPMENT FINANCE	302	656.00	
28375	02/03/2020	1783	WILLIAMS TIRE & AUTO INC	509	32.00	
28376	02/03/2020	1870	WYATT GREEN		45.48	
28377	02/03/2020	3278	EASTERN ENVIRONMENTAL TECH	426	850.63	
28378	02/03/2020	3312	KENNETH HELD		447.36	
28379	02/03/2020	2172	MCCARTHY TIRE SERVICE	504	606.60	
28380	02/03/2020	432	MIRABITO ENERGY PRODUCTS	66	1,283.76	
28381	02/03/2020	2289	ROCHESTER 100 INC	494	290.25	
28382	02/03/2020	680	SCHOOL SPECIALTY	487	186.96	
28383	02/05/2020	1834	Gillee's Auto Truck & Marine	59	54.95	
28384	02/05/2020	915	HEINEMANN	403	2,118.31	
28385	02/05/2020	2374	JOSEPH ZACZEK		98.54	
28386	02/05/2020	3313	LENA WILCOX		67.16	
28387	02/05/2020	396	MACIE PUBLISHING CO.		108.47	
28388	02/05/2020	407	MATTHEWS BUSES INC	63	1,166.06	
28389	02/06/2020	3282	BETH ANN FITCH		393.30	
28390	02/10/2020	3317	COURTYARD LAKE GEORGE	522	99.00	
28391	02/11/2020	2291	AAP ONEONTA #9508	53	40.82	
28392	02/11/2020	54	AT & T	347	127.35	
28393	02/11/2020	134	CHENANGO WELDING SUPPLY LLC	519	277.03	
28394	02/11/2020	3315	CLARA TANNER		69.00	
28395	02/11/2020	2704	DONALD CLAPP		100.00	
28396	02/11/2020	2782	EASTERN	41	121.00	
28397	02/11/2020	915	HEINEMANN	485	78.90	
28398	02/11/2020	18 0 9	LOWE'S	354	430.47	
28399	02/11/2020	3314	MARION BARNES		100.00	
28400	02/11/2020	407	MATTHEWS BUSES INC	63	1,016.43	
28401	02/11/2020	2109	MICROBAC LABORATORIES, INC	300	58.43	
28402	02/11/2020	432	MIRABITO ENERGY PRODUCTS	66	1,579.58	
28403	02/11/2020	1237	NYSSMA - MARK SANDS	502	312.00	
28403	02/11/2020	1237	**VOID** NYSSMA - MARK SANDS	502	-312.00	
28404	02/11/2020	1975	RIFANBURG LAWN & LANDSCAPE	458	5,455.00	

03/02/2020 9:47 AM Page 1/3

Check Warrant Report For A - 16: Cash Disbursement For Dates 2/1/2020 - 2/29/2020



28404	02/11/2020	4075			
		1975	**VOID** RIFANBURG LAWN & LANDSCAPE	458	-5,455.00
2840 5	02/11/2020	659	SANICO INC.	321	541.07
28405	02/11/2020	659	**VOID** SANICO INC.	321	-541.07
28406	02/11/2020	3054	SCHOLASTIC INC	489	134 .94
28406	02/11/2020	3054	**VOID** SCHOLASTIC INC	489	-134.94
28407	02/11/2020	3306	SPORTS FACILITIES GROUP INC	495	179.00
28407	02/11/2020	3306	**VOID** SPORTS FACILITIES GROUP INC	495	-179.00
28408	02/11/2020	752	THE DAILY STAR	336	665.69
28408	02/11/2020	752	**VOID** THE DAILY STAR	336	-665.69
28409	02/11/2020	2283	W.B. MASON CO INC	511	516.15
28409	02/11/2020	2283	**VOID** W.B. MASON CO INC	511	-516.15
28410	02/11/2020	3249	WASTE RECOVERY ENTERPRISES. LLC	72	320.00
28410	02/11/2020	3249	**VOID** WASTE RECOVERY ENTERPRISES, LLC	72	-320.00
28411	02/11/2020	1237	NYSSMA - MARK SANDS	502	312.00
28412	02/11/2020	1975	RIFANBURG LAWN & LANDSCAPE	458	5,455.00
28413	02/11/2020	659	SANICO INC.	321	541.07
28414	02/11/2020	3054	SCHOLASTIC INC	489	134.94
28415	02/11/2020	3306	SPORTS FACILITIES GROUP INC	495	179.00
28416	02/11/2020	752	THE DAILY STAR	336	665.69
28417	02/11/2020	2283	W.B. MASON CO INC	511	516.15
28418	02/11/2020	3249	WASTE RECOVERY ENTERPRISES. LLC	72	320.00
28419	02/13/2020	835	GRAINGER	316	693.70
28420	02/13/2020	2908	Greg Bonczkowski		250.00
28421	02/13/2020	327	HOGAN & SARZYNSKI LYNCH, DEWIND & GREGORY, LLP	329	952.21
28422	02/13/2020	1685	SCOVILLE-MENO CHEVROLET INC.	68	130.00
28423	02/13/2020	243	THE EVENING SUN	378	400.82
28424	02/13/2020	428	CDW GOVERNMENT	516	419.00
28425	02/13/2020	2109	MICROBAC LABORATORIES, INC	300	68.10
28426	02/13/2020	432	MIRABITO ENERGY PRODUCTS	65	414.98
28427	02/13/2020	547	OTSEGO ELECTRIC COOP.	297	8,210.25
28428	02/14/2020	188	DCMO BOCES	384	169,028.45
28429	02/19/2020	30	AMAZON.COM	491	1,803.70
28430	02/19/2020	1141	CAZENOVIA EQUIPMENT CO	318	93.94
28431	02/19/2020	188	DCMO BOCES	409	2,959.58
28432	02/19/2020	3309	DELL TECHNOLOGIES	501	59.48
28433	02/19/2020	3318	GLOWFORGE INC	524	3,745.00
28434	02/19/2020	2283	W.B. MASON CO INC	160	21.75
28435	02/19/2020	817	UPS		19.60
28436	02/20/2020	2635	Excellus Health Plan - Group	7	7,897.77
28437	02/27/2020	3282	BETH ANN FITCH		174.80

Check Warrant Report For A - 16: Cash Disbursement For Dates 2/1/2020 - 2/29/2020



Check # **Check Date** Vendor ID **Vendor Name** PO Number **Check Amount** Warrant Total: 271,990.03 Number of Transactions: 86 Vendor Portion: 271,990.03 Certification of Warrant the District Treasurer: I hereby certify that I have verified the above claims, ______ in number, in the total amount of each claim allowed and charge each to the proper fund. **Certification of Warrant** To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 77/1 \$50-07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. Date Auditor's Signature

Check Warrant Report For C - 6: Cash Disbursement For Dates 2/1/2020 - 2/29/2020



Check #	Check Date	Vendor ID	Vendor Name PO Number		Check Amount
32391	02/03/2020	2905	Absolute Service		140.00
32392	02/03/2020	2062	BIMBO FOODS, INC	359	228.56
32393	02/03/2020	2907	Carlo Masi and Sons Inc.	360	922.70
32394	02/03/2020	280	GINSBERG'S FOODS	361	2,032.26
32395	02/03/2020	3068	HERSHEY'S CREAMERY CO	363	216.24
32396	02/03/2020	318	HILL & MARKES INC.	365	470.23
32397	02/03/2020	3067	INSTANT WHIP-EASTERN NY INC	362	2,323.92
32398	02/03/2020	2371	SYSCO FOOD SVCS OF SYRACUSE	364	878,99
32399	02/05/2020	2062	BIMBO FOODS, INC	359	89.00
32400	02/14/2020	188	DCMO BOCES	385	273.59
Numbe	r of Transactions	: 10		Warrant Total:	7,575.49
				Vendor Portion:	7,575.49

Certific	ation o	of Wan	rant
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То	The District To	reasurer: H	nereby certify that	I have verifie	d the above o	laims, <u>(</u>	<u> </u>	_ in number, in the	total amount of	
\$_	1,575.4	You are	hereby authorize	ed and directe	d to pay to the	e claimants	certified	_ in number, in the above the amount	of each claim al	owed
аπ	d charge each	to the prop	er fund.							

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_7.575, 99 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-24 The Could Internal Chains Audit

Date Auditor's Signature Title

Check Warrant Report For F - 9: Cash Disbursement For Dates 2/1/2020 - 2/29/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40443	02/03/2020	3003	TANYA SCHNABL		800.00
40444	02/10/2020	3003	TANYA SCHNABL		800.00
40445	02/24/2020	3003	TANYA SCHNABL		800.00
Numbe	r of Transactions	: 3		Warrant Total:	2,400.00
				Vendor Portion:	2,400.00

Number of Transactions: 3		Warrant Total: 2	,40
		Vendor Portion: 2	,40
	Certification of Warrant		
	bby certify that I have verified the above claims,		
<u> 2/24/2000</u> Date	Centy hillotume	Reputs 11000	•
	Certification of Warrant		
	eby certify that I have audited the above claims in the tot to the claimants certified above the amount of each claim		
2-24-2020	The End	Internal Claims Auditor	
Date	Auditor's Signature	Title	

Check Warrant Report For H - 5: Cash Disbursement For Dates 2/1/2020 - 2/29/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
741	02/10/2020	407	MATTHEWS BUSES INC	518	125,893.38
Numbe	r of Transactions	: 1		Warrant Total:	125,893.38
				Vendor Portion:	125,893.38

Certification of Warrant

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 125 19.3 Foldare hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

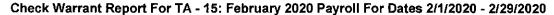
Date Auditor's Signature Title

Check Warrant Report For TA - 13: Cash Disbursement For Dates 2/1/2020 - 2/29/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23469	02/03/2020	2650	AFLAC		479.72
23472	02/24/2020	2650	AFLAC		479.72
23480	02/24/2020	2079	DOROTHY IANNELLO		200.00
Numbe	r of Transactions	: 3		Warrant Total:	1,159.44
				Vendor Portion:	1,159.44

		vendor Portion:	1,1
To The District Transcenses I have	Certification of Warrant	:	
	eby certify that I have verified the above claims, ereby authorized and directed to pay to the claimants certifie fund.	in number, in the total amount of d above the amount of each claim allowed	
2/24/2020	Cender Betolung	Depille Man	_ L)
Date	Signature	Title	
	Certification of Warrant		
	eby certify that I have audited the above claims in the total a to the claimants certified abov e the amount of each claim al		
<u> </u>	The Endl	Internal Claims Auditor	
Date	Auditor's Signature	Title	





Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
477	02/14/2020	288	GMU PAYROLL ACCOUNT		135,278.80
478	02/14/2020	459	SECURITY BENEFIT LIFE INS		200.00
479	02/14/2020	498	NYS INCOME TAX		7,488.40
480	02/14/2020	810	UNITED STATES TREASURY		43,971.08
481	02/14/2020	873	LEGEND GROUP		2,130.00
482	02/14/2020	2773	MET LIFE		100.00
483	02/28/2020	288	GMU PAYROLL ACCOUNT		109,047.76
484	02/28/2020	459	SECURITY BENEFIT LIFE INS		200.00
485	02/28/2020	496	NYS EMPLOYEES RETIREMENT SYSTE		1,273.28
486	02/28/2020	498	NYS INCOME TAX		5,873.38
487	02/28/2020	810	UNITED STATES TREASURY		34,828.94
488	02/28/2020	873	LEGEND GROUP		2,130.00
489	02/28/2020	2773	MET LIFE		100.00
23470	02/14/2020	188	DCMO BOCES		176.57
23471	02/14/2020	545	OTSEGO COUNTY SHERIFF		88.00
23473	02/28/2020	1831	ALLSTATE LIFE INS COMP OF NY		36.36
23474	02/28/2020	3079	COMMUNITY BANK		2,710.80
23475	02/28/2020	172	CSEA INC.		1,681.44
23476	02/28/2020	188	DCMO BOCES		176.57
23477	02/28/2020	934	GMU LUNCH FUND		50.00
23478	02/28/2020	507	NYS TEACHERS RETIREMENT SYSTEM		1,426.00
23479	02/28/2020	545	OTSEGO COUNTY SHERIFF		98.11
Numbe	r of Transactions:	22		Warrant Total:	349,065.49
				Vendor Portion:	349,065.49

Certification of Warrant

To The District Treasurer: I here	eby certify that I have verifie	d the above claims, <i></i>	5 in number, in the total amount of
\$ 341.465.4. Nou are he	ereby authorized and directed	d to pay to the claimants cer	tified above the amount of each claim allowed
and charge each to the proper	fund.	. •	in number, in the total amount of tiffed above the amount of each claim allowed

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$349.065. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Auditor's Signature Title

CLAIMS AUDIT REPORT FEBRUARY, 2020

			A((1), 2020	<u> </u>
Date of	Vendor	Check #	Problem	Solution
Audit			Encountered	
2-5	Macie Publishing	28387	Need signature	Signature added
2-13	Heinemann	28397	Shipping on 1 book but not	Was 1 order, 2
			other	deliveri e s
	Scholastic	28414	Payment address was wrong	Same company
2-24	Dell Technologies	28432	Wrong address	New envelope
				was addressed.
				Changed in
				system
		· ·		2,222
		 		
	· · · · · · · · · · · · · · · · · · ·			
		1		
				, , , , , , , , , , , , , , , , , , , ,
			-	

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS													
	02/01/2020 through 02/29/2020												
			BEGINNING			ENDING							
ACTIVITY	ADVISOR	TREASURER	BALANCE	PAYMENTS	DEPOSITS	BALANCE							
Class of 2020 (SENIORS)	Kristy Carey	Cooper Teale	\$ 11,791.41	\$ 1,728.00		\$ 10,063.41							
Class of 2021 (JUNIORS)	Raquel Norton	Skyler Norton	\$ 6,646.12			\$ 6,646.12							
Class of 2022 (SOPHOMORES)	Katie Woods	Angelina Correll	\$ 5,854.24	\$ 449.28	\$ 1,202.75	\$ 6,607.71							
Class of 2023 (FRESHMAN)	Teresa Titus	Kendra Hammond	\$ 1,655.62			\$ 1,655.62							
Class of 2024 (8th)	Shania Speenburgh	Devon Hartwell	\$ 1,933.54			\$ 1,933.54							
Class of 2025 (7th)	Lisa Ruland	Emma Peck	\$ 240.50			\$ 240.50							
Drama Club	Jennifer McDowall	Kelly Cole	\$ 3,633.13		\$ 50.00	\$ 3,683.13							
7-8 Student Council	Katie Woods	Emma Peck	\$ 3,050.02			\$ 3,050.02							
9-12 Student Council	Aimee Piedmonte	Kyle Meyers	\$ 1,156.30			\$ 1,156.30							
Elementary Student Council	Alicia Cummings	Alivia Plows	\$ 2,820.75			\$ 2,820.75							
Language	Maria Sakoulas	Marley Labounty	\$ 488.74			\$ 488.74							
Band Fund	William Gilchrest	Emily Hammond	\$ 9,934.20	\$ 3,914.00	\$ 760.00	\$ 6,780.20							
Chorus Fund	Deanna Perkosky	Gavin Bonzkowski	\$ 2,190.89		\$ 102.00	\$ 2,292.89							
National Honor Society	Cierra Stafford	Ethan Charron	\$ 2,401.01	\$ 2,759.96	\$ 1,236.31	\$ 877.36							
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	\$ 1,785.10		\$ 767.75	\$ 2,552.85							
Women For A Change	Aimee Piedmonte	Angelina Correll	\$ 299.19		, , , ,	\$ 299.19							
Yearbook	Lynne Talbot	Copper Teale	\$ 7,427.93		\$ 120.57	\$ 7,548.50							
DUE TO OTHER FUNDS													
Cheerleaders	Cheerleaders		\$ 253.13			\$ 253.13							
SALES TAX	SALES TAX		\$ 378.93		\$ 131.94	\$510.87							
		TOTALS	\$ 70,397.10	\$ 8,851.24	\$ 4,371.32	\$ 65,917.18							
0 - 15													
SUBMITTED BY (ende h)	When REVIEWED BY:	DOW Low	elli			1							

Gilbertsville-Mount Upton Central School District Community Bank and JP Morgan Chase Bank Accounts Monthly Treasurer's Report February 1, 2020 through February 29, 2020

	<u>General</u>	<u>Cafeteria</u>	<u>T & A</u>	<u>Payroll</u>	<u>Federal</u>	Student	General MMA	Capitàl Res	Debt Res	EBALR Res	ERS Res	Unemploy-	Liability Res	Capi.Savings/Ckg
Cash Activity	Community Interest	Community Interest	Community Interest	Community Interest	Community Interest	Community Interest	Chase Interest	Chase Interest	Chase Interest	Chase Interest	Chase Interest	ment-Chase Interest	Chase Interest	Chase Interest
	litterest	ifficiest	, interest	interest	merest	Interest	(illerest	milerest	likelesi	interest	iliterest	litterest	ii iterest	interest
Beginning Bal.	\$ 73,146.31	\$ 34,505.50	\$ 13,978.70	\$ 610.97	\$ 8,604.42	\$ 70,397.10	\$ 940,810.18	\$ 837,967.16	\$ 218,915.84	\$ 773,249,58	\$ 276,313.09	\$ 100,800.58	\$ 366,272,94	\$ 3,149.39
Cash Receipts	\$ 654,678.23	\$ 22,288.83	\$ 365,762,37	\$ 192,404.29	\$ 38,639.18	\$ 4,371.32	\$ 759,482.69	\$ 55.42	\$ 17.33	\$ 61.22	\$ 21.88	\$ 7.96	\$ 29,00	\$ 160,004.64
Other Adjust.														
,								ì						
TOTAL BEG BAL & CR	\$ 727.824.54	\$ 56,794,33	\$ 379,741.07	\$ 193 015 26	\$ 47,243,60	\$ 74,76B.42	\$ 1,700,292.87	\$ 838 022 58	\$ 218.933.17	\$ 773.310.80	\$ 276 334 97	\$ 100 608 54	\$ 366,301,94	\$ 163,154,03
	, , , , , , , ,	\$ 00,701,00	• 0,0,141.07	V 100,010120	77,210.00	4 111, 321.12	1,100,202.0.	V 000 011(00	210,000	, , , , , , , , , , , ,	210,007.01	Ψ 100,000.0·t		4 100,104,00
Cash Disburse.	\$ 665,930.96	\$ 16,361.19	\$ 350,224.93	\$ 192,404.17	\$ 20,310.88	\$ В,851.24	\$ 500,000.00	\$ 160,000.00					·	\$ 125,893.38
Other Adjust.	- VI - OLAN													
TOTAL CD & ADJ	\$ 665,930,96	\$ 1636119	\$ 350,224.93	\$ 192 404 17	\$ 20.310.8B	\$ 8,851.24	\$ 500,000,00	\$ 160,000.00	s -	s -	s -	s -	s -	\$ 125,893.38
	• • • • • • • • • • • • • • • • • • • •	*	000,221.00	V 102/121117	20,010.00	V 0,00 11.2 V	4 000,000,00	100,000.00	ľ	ľ	'	ľ	•	
Cash Balance		Service Control			ę									3
End of Month	\$ 61,893.58	\$ 40,433.14	\$ 29,516.14	\$ 611.09	\$ 26,932.72	\$ 65,917.18	\$ 1,200,292.87	\$ 678,022.58	\$ 218,933.17	\$ 773,310.80	\$ 276,334.97	\$ 100,608.54	\$ 366,301.94	\$ 37,260.65
													,	
					7			I	I				1	
Reconciliation	General	Cafeteria	T & A	Payr <u>oll</u>	Federal	Student	General MMA	Capital Res	Debt Res	<u>EBALR</u>	ERS Res	Unemploy-	Liability Res	Cap Savings/Ckg
W/Bank Records	Community	Community	Community	Community	Community	Community	Chase	Chase	Chase	Chase	Chase	ment-Chase	Chase	Chase
Balance Box Bonk	***************************************	e 2000 e 4	A 22 44 - 11			* 75.070.00		* 070 000 50	# 1000 000 ac	m 2774 540 04				25.25.25.25.25.25.25.25.25.25.25.25.25.2
Balance Per Bank Bank Error	a - 00.157.02	[3 #1,535:14]	ъ 30,4/5.14	5 24 324 8/	3 - 26.932.72 '	2 15 018 05	3 1,200,292,87	\$ 678,U22,58	ф Z16,933,17.	1 5 1 15 5 10.80	5 ZID 334 9/	3 -100 608 54	\$ 306,301.94	37 260 65

This is to Certify that the above cash balances are in agreement with bank balances.

18,263.44

Outstanding

Checks
Other Adjust.

Available Cash Balance

> Received by the Board of Education and Entered as part of the minutes of the Board of 18-Mar-20

\$ 6,761,84

26,932.72 \$ 65,917.18 \$

DOROTHY L. IANNELLO, DISTRICT TREASURER

61,893.58 \$ 41,333.14 \$ 29,516.14

6,959.00 \$ 23,713.78

611.09

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

1,200,292.87 \$ 678,022.58 \$ 218,933.17 \$ 773,310.80 \$ 276,334.97 \$ 100,608.54 \$ 366,301.94

37,260.65



Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget	Description	Account
20.00	0.00	6,074.00	6,094.00	94.00	6,000.00	BOE - CONTRACTUAL	A 1010,400
9.24	0.00	240.76	250.00	0.00	250.00	BOE - SUPPLIES	A 1010,450
476.00	0.00	200.00	676.00	-74.00	750.00	CONF/ELECTION OFFICIALS	A 1040.400
78.14	0.00	51.86	130.00	-20.00	150.00	BOARD CLERK-SUPPLIES	A 1040.450
1,500.00	511.19	488.81	2,500.00	0.00	2,500.00	LEGAL ADVERTISING	A 1060.400
0.00	47,939.90	89,838.20	137,778.10	478.10	137,300.00	SUPERINTENDENT-SALARY	A 1240.150
341.59	12,776.91	27,653.40	40,771.90	-728.10	41,500.00	SUPERINTENDENT SECRETARY	A 1240.160
664.33	120.00	4,215.67	5,000.00	0.00	5,000.00	DO - CONTRACTUAL	A 1240.400
202.06	0.00	797.94	1,000.00	0.00	1,000.00	DO - SUPPLIES	A 1240.450
669.50	24,236.62	66,151.88	91,058.00	0.00	91,058.00	BO - NON INSTRUCTIONAL	A 1310.160
1,328.14	0.00	3,626.86	4,955.00	-4 5.00	5,000.00	BO - CONTRACTUAL	A 1310.400
5.98	0.00	269.02	275.00	275.00	0.00	SUPPLIES	A 1310.450
0.00	31,984.36	45,547.64	77,532.00	3,082.00	74,450.00	BOCES-PAYROLL SERVICE	A 1310.490
7,00.00	0.00	16,800.00	17,500.00	0.00	17,500.00	AUDITOR SERVICES	A 1320.400
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	INTERNAL CLAIMS AUD	A 1325.160
286.56	0.00	213.44	500.00	0.00	500.00	TREAS - CONTRACTUAL	A 1325.400
480.00	0.00	0.00	480.00	. 0.00	480.00	TREAS - SUPPLIES	A 1325.450
500.00	317.37	2,182.63	3,000.00	0.00	3,000.00	TAX COLLECTOR-SALARY	A 1330.160
175.94	0.00	3,024.06	3,200.00	0.00	3,200.00	TAX COLLECTOR-NOTICES	A 1330.400
1,100.00	1,172.06	1,727.94	4,000.00	0.00	4,000.00	BOCES - COOP BID	A 1345.490
5,839.00	3,455.39	5,705.61	15,000.00	0.00	15,000.00	LEGAL SERVICES	A 1420.400
0.00	620.61	1,899.39	2,520.00	20.00	2,500.00	ADVERTISING-PERSONNEL	<u>A 1430.400</u>
318.90	0.00	201.10	520.00	0.00	520.00	PERSONNEL-FINGER PRINTING	A 1430.400-01
0.00	6,272.03	9,287.97	15,560.00	60.00	15,500.00	BOCES-REC/WC/EPA	<u>A 1430.490</u>
546.00	0.00	0.00	546.00	0.00	546.00	RECORDS MANAGEMENT	A 1460.400
0.00	4,266.33	6,398.67	10,665.00	415.00	10,250.00	BOCES-RECORD MANAGEMENT	<u>A 1460.490</u>
0.00	26,273.84	39,410.16	65,684.00	8,684.00	57,000.00	BOCES - SAFETY	<u>A 1480.490</u>
0.00	24,481.92	47,166.88	71,648.80	203.80	71,445.00	BLDG MAINT MECHANIC-SALARY	A 1620.160
10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	MAINT-EQUIPMENT	A 1620,200
11,066.03	395.00	2,288.97	13,750.00	-750.00	14,500.00	MAINT-CONTRACTUAL	A 1620,400
1,350.00	466.98	383.02	2,200.00	0.00	2,200.00	MAINT-RUGS/MOPS	<u>A 1620.400-05</u>
6,780.00	39,889.75	30,110.25	76,780.00	-3,220.00	80,000.00	MAINT-FUEL OIL	<u>A 1620.421</u>
200.00	0.00	0.00	200.00	0.00	200.00	MAINT-PROPANE	A 1620.422

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	75,000.00	-1,000.00	74,000.00	15,057.62	54,942.38	4,000.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	2,144.70	855.30	2,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	3,250.00	2,810.00	6,060.00	4,057.76	2,000.00	2.24
A 1620.450	MAINT-SUPPLIES	26,000.00	0.00	26,000.00	11,360.23	3,906.64	10,733.13
<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
A 1620.470	MAINT-COPIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	3,000.00	0.00	3,000.00	2,640.00	0.00	360.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	610.00	110.00	780.00
A 1620.472	MAINT-FIRE EXTING	4,700.00	3,160.00	7,860.00	3,342.00	0.00	4,518.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	2,560.00	1,280.00	1,110.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	222.98	0.00	1,277.02
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
A 1621.160	MAINT-SALARIES	134,500.00	-203.80	134,296.20	91,559.10	42,210.00	527.10
A 1621.160-21	MAINT-SUMMER HELP	14,220.00	726.15	14,946.15	14,946.15	0.00	0.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	-507.33	4,492.67	1,814.60	0.00	2,678.07
A 1621.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	1,600.00	0.00	1,600.00	0.00	1,400.00	200.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	1,363.00	2,676.96	960.04
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	1,000.00	3,600.00	1,868.21	1,231.79	500.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	3,746.00	0.00	254.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	932.33	3,932.33	2,640.62	1,291.71	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-3,151.15	6,848.85	0.00	0.00	6,848.85
A 1621 400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	970.00	0.00	5,530.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BUILDING COND SURVEY-PROJECT INCIDENTALS	15,000.00	234,673.00	249,673.00 ¹	249,079.08	0.00	593.92
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	1,061.95	0.00	1,238.05
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	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	11,414.82	6,085.18	6,655.00
03/03/2020 11:04 AM	A CONTRACTOR CONTRACTO	•					Page 2/10

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	24,721.61	25,423.39	0.00
A 1680.490	BOCES-Central Data Processing	59,700.00	-3,557.00	56,143.00	27,521.91	22,178.09	6,443.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745,00	-2,500.00	48,245.00	43,482.68	0.00	4,762.32
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	210,500.00	0.00	210,500.00	126,372.44	84,127.56	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
A 2020,150-01	PRINCIPAL-SALARY PRE-K-12	94,150.00	-14,084.00	80,066.00	52,277.83	27,496.22	291.95
A 2020.160	SECRETARIES-HS/ELEM-SALARY	34,865.00	-10,000.00	24,865.00	16,689.40	8,106.28	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
A 2020.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,208.90	318.00	473.10
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	2,000.00	1,284.00	3,284.00	3,200.62	0.00	83.38
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	250.00	0.00	250.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	26,450.00	1,800.00	28,250.00	18,299.69	9,904.44	45.87
<u>A 2060.490</u>	BOCES-Research, Planning & Evaluation	0.00	1,000.00	1,000.00	549.60	366.40	84.00
<u>A 2070.400</u>	MENTORING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.120</u>	SALARIES/K-6	790,601.00	-50,627.53	739,973.47	371,969.56	365,891.34	2,112.57
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	564.37	0.00	1,435.63
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A.2110.130	SALARIES/7-12	822,600.00	-59,083.52	763,516.48	408,833.91	352,631.78	2,050.79
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	2,300.20	2,699.80	0.00
A 2110.130-CS	SALARIES-STEAM SALARY	53,244.00	-20,824.00	32,420.00	14,359.40	18,060.60	0.00
A 2110.140	SALARIES-SUB TEACHERS	46,256.00	0.00	46,256.00	36,070.00	10,186.00	0.00
<u>A.2110.160</u>	SALARIES-AIDES	121,506.00	12,839.00	134,345.00	82,741.51	51,603.49	0.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	10,000.00	5,000.00	15,000.00	13,872.76	0.00	1,127.24
A 2110.160-CS	Non-Instructional-Community School Aid	0.00	14,618.00	14,618.00	8,082.45	6,535.55	0.00
A 2110.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.200-06-S	STEM Equipment	9,500.00	0.00	9,500.00	5,081.88	2,190.00	2,228.12
A 2110.200-10	EQUIPMENT-HS PE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.220-08	EQUIPMENT-MUSIC	2,150.00	0.00	2,150.00	1,900.00	0.00	250.00
A 2110.400-10	CONTRACTUAL - ELEM MUSIC	3,275.00	-827.67	2,447.33	600.00	0.00	1,847.33
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	15,750.00	3,242.67	18,992.67	13,134.89	4,641.40	1,216.38
A 2110.401-06-S	STEM - CONTRACTUAL	1,500.00	0.00	1,500.00	60.00	0.00	1,440.00
A 2110.401-07	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	9,000.00	0.00	9,000.00	5,197.77	2,836.65	965.58
A 2110,401-09	CONTRACTUAL - HS TECHNOLOGY	1,850.00	0.00	1,850.00	277.03	122.97	1,450.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	500.00	142.00	642.00	642.00	0.00	0.00
A 2110.450	SUPPLIES-K	850.00	0.00	850.00	560.98	0.00	289.02
A 2110.450-01	SUPPLIES-1ST GRADE	450.00	0.00	450.00	246.94	40.03	163.03
A 2110.450-02	SUPPLIES-2ND GRADE	250.00	400.00	650.00	632.28	0.00	17.72
A 2110.450-03	SUPPLIES-3RD GRADE	1,250.00	0.00	1,250.00	1,035.18	0.00	214.82
A 2110.450-04	SUPPLIES-4TH GRADE	200.00	0.00	200.00	54.55	0.00	145.45
A 2110.450-05	SUPPLIES-5TH GRADE	395.00	200.00	595.00	585.82	0.00	9.18
A 2110.450-06	SUPPLIES-6TH GRADE	500.00	0.00	500.00	320.74	0.00	179.26
A 2110.450-08	SUPPLIES-ELEM ART	3,115.00	0.00	3,115.00	2,029.56	0.00	1,085.44
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	950.00	0.00	950.00	271.73	119.89	558.38
A 2110.450-1	SUPPLIES-PREK-12 BLD	1,500.00	655.00	2,155.00	2,154.52	0.00	0.48
A 2110.450-10	SUPPLIES-ELEM MUSIC	1,000.00	120.00	1,120.00	1,119.79	0.00	0.21
A 2110.450-14	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
A 2110.450-20	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
A 2110.451	SUPPLIES- HS ENGLISH	250.00	0.00	250.00	75.71	0.00	174.29
A 2110.451-01	SUPPLIES- HS MATH	375.00	0.00	375.00	241.14	55.00	78.86
A 2110.451-02	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
A 2110.451-04	SUPPLIES - HS ART	1,500.00	0.00	1,500.00	626.59	0.00	873.41
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	2,000.00	217.00	2,217.00	1,776.09	422.70	18.21
A 2110.451-06	SUPPLIES - H.S. BUSINESS	275.00	0.00	275.00	61.93	0.00	213.07
A 2110.451-06-S	STEM SUPPLIES	2,500.00	0.00	2,500.00	1,833.80	0.00	666.20
A 2110.451-07	SUPPLIES-H.S. FCS	1,820.00	0.00	1,820.00	0.00	136.55	1,683.45
A 2110.451-08	SUPPLIES - HS MUSIC	4,250.00	0.00	4,250.00	3,518.86	385.59	345.55



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.451-09	SUPPLIES- HS LANGUAGE	100.00	0.00	100.00	14.35	0.00	85.65
A 2110.451-10	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
A 2110.471	Tuition - Paid to Other Districts	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	21,105.00	8,594.08	29,699.08	29,474.88	0.00	224.20
A 2110.480-1CS	TEXTBOOKS FONTAS & PINNELL	0.00	20,824.00	20,824.00	3,017.67	3,643.47	14,162.86
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	198,550.00	44,000.00	242,550.00	142,588.17	99,961.83	0.00
A 2250.150	SPEC ED-SALARIES	397,400.00	47,973.61	445,373.61	239,166.71	206,206.90	0.00
A 2250.160	SPEC ED-SALARIES	128,500.00	0.00	128,500.00	74,623.04	53,876.96	0.00
A 2250.400	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	3,256.00	1,000.00	1,744.00
A 2250.400-05	SPEC ED-TUITION	75,045.00	245,000.00	320,045.00	26,050.25	293,000.00	994.75
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	500.00	500.00	403.94	0.00	96.06
A 2250.450-05	SPEC ED-CSE SUPPLIES	2,000.00	200.00	2,200.00	3,034.20	0.00	-834.20
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	460,000.00	40,000.00	500,000.00	287,538.80	212,461.20	0.00
A 2280.490	BOCES-OC ED	232,765.00	0.00	232,765.00	139,659.06	93,105.94	0.00
A 2330.490	BOCES - SUMMER SCHOOL	14,925.00	o.oُرْ	14,925.00	9,038.27	5,886.73	0.00
A 2610.150	LIBRARIAN-SALARY	58,511.00	1,060.00	59,571.00	30,065.58	29,505.42	0.00
A 2610.160	LIBRARY AIDES-SALARIES	14,645.00	491.53	15,136.53	8,302.34	6,834.19	0.00
A 2610.450	LIBRARY-SUPPLIES	500.00	0.00	500.00	49.89	0.00	450.11
A 2610.460	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	19,692.49	14,807.51	6,000.00
A 2630.150-01	COMPUTER-HS/STIPEND	48,578.00	15,877.00	64,455.00	43,383.20	21,071.80	0.00
A 2630.220	COMPUTER HARDWARE K-12	12,200.00	0.00	12,200.00	12,145.30	0.00	54.70
A 2630,400	COMPUTER-CONTRACTUAL	5,500.00	0.00	5,500.00	5,199.00	0.00	301.00
A 2630.450	COMPUTER-SUPPLIES	2,200.00	0.00	2,200.00	1,670.42	349.00	180.58
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	10,300.00	0.00	10,300.00	4,783.84	0.00	5,516.16
A 2630.490	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	34,116.58	25,883.42	0.00
A 2805.450	ATTENDANCE-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.150	GUIDANCE-SALARY	41,468.00	-2,000.00	39,468.00	21,279.60	16,214.04	1,974.36
A 2810.150-CS	GUIDANCE SALARY CS	40,930.00	-5,000.00	35,930.00	17,460.01	17,408.99	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	342.68	0.00	1,157.32
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	75.00	0.00	275.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered		Available
A 2810.450	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
A 2815.160	HEALTH OFFICE-SALARIES	34,615.00	-15,000.00	19,615.00	6,030.12	13,438.88		146.00
A 2815.400	HEALTH OFFICE-CONTRACTUAL	5,825.00	0.00	5,825.00	2,770.98	2,729.02		325.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	6,550.00	-1,000.00	5,550.00	2,066.99	83.73		3,399.28
A 2816.450	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	41,024.40	27,470.60		0.00
A 2850.150	MARCHING BAND	2,580.00	0.00	2,580.00	0.00	2,580.00		0.00
A 2850.150-01	EXTRA CHORAL	1,129.00	0.00	1,129.00	0.00	1,129.00		0.00
A 2850.150-02	COLOR GUARD	1,066.00	0.00	1,066.00	0.00	1,066.00		0.00
A 2850.150-03	HS STUDENT COUCIL	1,254.00	0.00	1,254.00	0.00	1,254.00		0.00
A 2850.150-03-1	ES STUDENT COUNCIL	604.00	0.00	604.00	0.00	604.00		0.00
A 2850.150-04	YEARBOOK	1,380.00	0.00	1,380.00	0.00	1,380.00		0.00
A 2850.150-05	DRAMA DIRECTOR	1,066.00	0.00	1,066.00	0.00	1,066.00		0.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	619.00	0.00	619.00	619.00	0.00		0.00
A 2850.150-05-2	PIT AND DIRECTOR	619.00	0.00	619.00	619.00	0.00		0.00
A 2850.150-06	MUSICAL DIRECTOR	3,444.00	0.00	3,444.00	3,444.00	0.00		0.00
A 2850.150-08	SAFETY PATROL	501.00	0.00	501.00	0.00	501.00		0.00
A 2850.150-09	CHEERLEADING-V/JV	1,380.00	0.00	1,380.00	0.00	1,380.00		0.00
A 2850.150-10	HONOR SOCIETY	775.00	0.00	775.00	0.00	775.00		0.00
A 2850.150-12	SADD	501.00	0.00	501.00	0.00	501.00		0.00
A 2850.150-13	7TH GRADE	303.00	12.00	315.00	0.00	315.00		0.00
A 2850.150-14	8TH GRADE	376.00	0.00	376.00	0.00	376.00		0.00
A 2850.150-15	9TH GRADE	438.00	0.00	438.00	0.00	438,00		0.00
A 2850.150-16	10TH GRADE	1,507.00	0.00	1,507.00	0.00	1,507.00		0.00
A 2850.150-17	11TH GRADE	1,754.00	0.00	1,754.00	0.00	1,754.00		0.00
A 2850.150-18	12TH GRADE	2,003.00	0.00	2,003.00	0.00	2,003.00		0.00
A 2850.150-19	NATIONAL JHS	501.00	0.00	501.00	0.00	501.00	4	0.00
A 2850.150-20	MS STUDENT COUNCIL	669.00	0.00	669.00	0.00	669.00		0.00
A 2850.150-21	JAZZ BAND	1,297.00	0.00	1,297.00	0.00	1,297.00		0.00
A 2850.150-23	SPANISH CLUB	486.00	0.00	486.00	0.00	486.00		0.00
A 2850.150-24	MOCK TRIAL	775.00	0.00	775.00	0.00	775.00		0.00
A 2850.150-26	SKI CLUB	457.00	0.00	457.00	0.00	457.00		0.00
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A 2855.150	SOCCER/VARSITY-1/2 EACH	7,368.00	0.00	7,368.00	7,368.00	0.00	0.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	3,538.00	0.00	3,538.00	1,769.00	0.00	1,769.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	9,198.00	0.00	9,198.00	9,198.00	0.00	0.00
A 2855.150-04	BASKETBALL/JV-1/2 EACH	7,016.00	0.00	7,016.00	7,016.00	0.00	0.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	5,014.00	. 0.00	5,014.00	2,507.00	2,507.00	0.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,954.00	0.00	6,954.00	0.00	6,954.00	0.00
A 2855 150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,538.00	0.00	3,538.00	0.00	3,538.00	0.00
A 2855.150-10	ATHLETIC DIRECTOR	4,732.00	0.00	4,732.00	0.00	4,732.00	0.00
A 2855.150-11	CHAPERONES	3,500.00	1,565.91	5,065.91	2,848.06	2,217.85	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
A 2855.150-16	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
A 2855.150-18	Cross Country	3,658.00	26.00	3,684.00	3,684.00	0.00	0.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	4,259.32	0.00	1,240.68
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	22,250.00	0.00	22,250.00	8,003.26	14,246.74	0.00
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	2,987.12	3.34	7,509.54
<u>A 2855.490</u>	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	1,891.20	858.80	0.00
<u>A 5510.160</u>	TRANS-SALARIES	238,931.00	9,190.51	248,121.51	177,125.42	70,996.09	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	3,949.19	7,200.81	0.00
A 5510.160-22	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	6,479.25	7,520.75	0.00
A 5510.160-23	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	10,497.60	7,002.40	0.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	-7,120.00	1,200.00	0.00	0.00	1,200.00
A 5510.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	308.54	0.00	1,191.46
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	5,050.00	5,550.00	2,856.46	0.00	2,693.54
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	2,500.00	0.00	2,500.00	0.00	2,025.00	475.00
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	1,250.00	750.00	2,000.00	1,800.00	0.00	200.00
A 5510.400-07	TRANS-COPIER CHARGES	1,470.00	-600.00	870.00	0.00	0.00	870.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	600.00	1,600.00	1,600.00	0.00	0.00



Account		Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-09		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. 7 5
<u>A 5510.450</u>		TRANS-DIESEL	60,000.00	-6,545.08	53,454.92	16,455.37	32,918.29	4,081.26
<u>A 5510.450-01</u>	¥, .5≥	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	0.00	0.00	2,400.00
A 5510.450-03		TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	300.98	0.00	199.02
A 5510.450-04		TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	152.16	247.84	100.00
A 5510.450-05		TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06		TRANS-JACKETS	700.00	0.00	700.00	541.62	0.00	158.38
A 5510,450-07		TRANS-UNLEADED GASOLINE	28,500.00	-2,870.51	25,629.49	10,426.30	15,200.04	3.15
A 5510.450-08		TRANS-PROPANE	6,000.00	0.00	6,000.00	2,322.76	3,497.47	179.77
A 5510.490		BOCES-TRAING/TESTING/TOWERS	4,500.00	0.00	4,500.00	2,174.52	2,325.48	0.00
A 5530.160		MECHANIC/BUS DRIVER-SALARY	42,850.00	103.00	42,953.00	28,910.70	14,042.30	0.00
A 5530.160-01		CLEANER/BUS GARAGE-SALARY	33,750.00	792.08	34,542.08	23,249.45	11,292.63	0.00
A 5530.200		GARAGE-TRANS. EQP'T. SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530,200-01		MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400</u>		GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	29,660.01	339.99	0.00
<u>A 5530.400-01</u>		GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<u>A 5530.400-02</u>		GARAGE-SEALANT/PAVING	14,500.00	-4,500.00	10,000.00	10,000.00	0.00	0.00
A 5530.400-03		GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	216.00	0.00	784.00
A 5530,400-04		GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5530.400-05		GARAGE-SNOW REMOVAL/ICE MELT	15,000.00	0.00	15,000.00	12,016.10	1,900.00	1,083.90
A 5530.400-06		GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	299.90	400.10	300.00
A 5530.400-07		GARAGE - HEAT	5,000.00	500.00	5,500.00	5,500.00	0.00	0.00
A 5530.400-09		GARAGE - HVAC	2,000.00	0.00	2,000.00	388.00	1,112.00	500.00
A 5530.400-10		GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-11		GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-12		BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00 💃	2,500.00
A 5530.400-13		GARAGE - PHONE REPAIRS	500.00	640.00	1,140.00	159.37	278.52	702.11
A 5530.400-14		GARAGE-LIFT INSTECTION	400.00	0.00	400.00	0.00	0.00	400.00
A 5530.400-16		GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.450</u>		GARAGE-PARTS	23,124.00	0.00	23,124.00	8,057.10	9,411.71	5,655.19
A 5530.450-01		GARAGE-PARTS(EXTRA)	4,500.00	-639.26	3,860.74	0.00	0.00	3,860.74



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	7,846.91	2,831.22	321.87
A 5530.450-03	GARAGE-TRANS, SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	500.00	0.00	500.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	169,770.00	0.00	169,770.00	154,123.00	0.00	15,647.00
A 9020.800	TEACHERS RETIREMENT	283,880.00	-44,000.00	239,880.00	0.00	239,000.00	880.00
A 9030.800	FICA/MEDICARE-EMPLOYER	288,860.00	6,240.98	295,100.98	163,890.93	131,210.05	0.00
A 9040.800	WORKERS COMPENSATION	31,700.00	-6,240.98	25,459.02	25,076.00	0.00	383.02
A 9050.800	UNEMPLOYMENT BENEFITS	10,000.00	0.00	10,000.00	1,277.31	4,166.05	4,556.64
A 9060.800	HEALTH INSURANCE	1,695,850.00	-217,249.82	1,478,600.18	979,089.13	490,995.86	8,515.19
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	15,629.79	8,602.52	17,196.69
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	755,000.00	-53,001.44	701,998.56	0.00	695,000.00	6,998.56
A 9731.700	BONDS-SCHOOL CONSTRUCTION-INTEREST	273,613.00	53,001.44	326,614.44	178,589.44	148,025.00	. 0.00
<u>A 9770.700</u>	BAN-SCHOOL CONSTRUCTION-INTEREST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 990101	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	0.00	15,000.00	10,000.00
A 9950	TRANSFER -CAPITAL FUND	10,000.00	59,000.00	69,000.00	59,000.00	0.00	10,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9950.2	TRANSFER-CAPITAL-BUSES	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
	Fund ATotals:	9,990,305.00	478,673.00	10,468,978.00	5,635,205.62	4,481,890.42	351,881.96
C 2860.160	SALARIES	80,000.00	0.00	80,000.00	52,429.06	27,570.94	0.00
C 2860,160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	400.00	0.00	400.00	0.00	400.00	0.00
C 2860.200	EQUIPMENT	5,000.00	0.00	5,000.00	2,124.67	678.00	2,197.33
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
C 2860.410	FOOD PURCHASES	80,500.00	200.00	80,700.00	40,921.39	39,778.61	0.00
C 2860.410-1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.450	SUPPLIES	7,500.00	0.00	7,500.00	3,644.41	3,524.84	330.75
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,641.56	2,608.44	0.00
C 9030.800	SOCIAL SECURITY	7,000.00	1,521.91	8,521.91	3,830.59	4,691.32	0.00
C 9060.800	HEALTH & DENTAL INSURANCE	51,685.00	-1,721.91	49,963.09	0.00	0.00	49,963.09
	Fund CTotals:	255,335.00	0.00	255,335.00	104,591.68	79,252.15	71,491.17
	18-19 Title IIA - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1420.150	19-20 Title IIA - Instructional Salaries	20,282.00	4,579.00	24,861.00	12,430.60	7,851.40	4,579.00
F 1619.150	18-19 Title IV - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 1620.150	19-20 Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	5,118.13	4,881.87	0.00
F 2119.150	18-19 Title I - Instructional Salaries	7,201.60	0.00	7,201.60	5,081.57	2,120.03	0.00
F 2119.160	18-19 Title I - Non-Instructional Salaries	569.77	0.00	569.77	148.74	0.00	421.03
F 2119.400	18-19 Title I - Purchased Services	8,800.00	0.00	8,800.00	8,000.00	0.00	800.00
F 2119.450	18-19 Title I - Supplies & Materials	316.70	0.00	316.70	-3,783.30	0.00	4,100.00
F 2120.150	19-20 Title I - Instructional Salaries	90,633.00	0.00	90,633.00	42,286.47	29,359.53	18,987.00
F 2120.160	19-20 Title I - Non-Instructional Salaries	19,115.00	0.00	19,115.00	15,911.80	3,203.20	0.00
F 2120.400	19-20 - Title I - Purchased Services	20,000.00	0.00	20,000.00	16,000.00	0.00	4,000.00
F 2120,450	19-20 Title I - Materials and Supplies	500.00	8,974.00	9,474.00	0.00	0.00	9,474.00
F 2860,200	18-19 Equipment - School Lunch	20,000.00	0.00	20,000.00	17,280.00	0.00	2,720.00
F 3219.150	18-19 IDEA Sec 611 - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 3219.160	18-19 IDEA, Sect 611 - Non-Instructional	0.00	0.00	0.00	0.00	0.00	. 0.00
F 3220.150	19-20 IDEA Section 611 - Instructional Salaries	60,113.00	0.00	60,113.00	30,054.05	30,058.95	0.00
F 3220.160	19-20 IDEA, Section 611 - Non Instructional Salaries	36,087.00	0.00	36,087.00	23,616.25	12,470.75	0.00
F 3220.450	19-20 IDEA, Section 611 Materials & Supplies	1,757.00	0.00	1,757.00	0.00	0.00	1,757.00
F 3320.450	19-20 IDEA, Section 619 Materials & Supplies	173.00	0.00	173.00	0.00	0.00	173.00
F 8420 160	19-20 REAP - Non Instructional Salaries	27,707.00	0.00	27,707.00	17,426.10	10,280.90	0.00
	Fund FTotals:	323,255.07	13,553.00	336,808.07	189,570.41	100,226.63	47,011.03
H 1620.296-12	2019-20 Small Capital Outlay, General Construction	0.00	0.00	0.00	92,905.99	0.00	-92,905.99
H 1620.296-13	2019-20 Small Capital Outlay - Architect	0.00	4,940.97	4,940.97	1,534.98	0.00	3,405.99
H 2110.250-2	SBHC - General Construction	0.00	0.00	0.00	15,890.00	0.00	-15,890.00
H 5510.200	BUS PAYMENTS	0.00	0.00	0.00	125,893.38	0.00	-125,893.38
	Fund HTotals:	0.00	4,940.97	4,940.97	236,224.35	0.00	-231,283.38
i	Grand Totals:	10,568,895.07	497,166.97	11,066,062.04	6,165,592.06	4,661,369.20	239,100.78

Revenue Status Report From 7/1/2019 To 2/29/2020



A 1085 ST A 1090 IN A 1489 AD A 2401 IN	EAL PROPERTY TAXES TAR TAX REIMBURSEMENT TEREST AND PENALTY ON TAXES DM FEE FOR NON-RESIDENT STUDENTS	2,073,530.00 402,500.00 13,500.00	0.00	2,073,530.00	2,089,415.70	-15,885.70
A 1090 IN A 1489 AD A 2401 IN T	TEREST AND PENALTY ON TAXES	•	0.00			
<u>A 1489</u> AD <u>A 2401</u> IN		13,500.00		402,500.00	385,146.87	17,353.13
<u>A 2401</u> IN	DM FEE FOR NON-RESIDENT STUDENTS		0.00	13,500.00	3,953.54	9,546.46
		0.00	0.00	0.00	3,006.00	-3,006.00
	TEREST AND EARNINGS	325.00	0.00	325.00	397.46	-72.46
<u>A 2401.PR</u> IN	TEREST PAYROLL ACCOUNT	3.00	0.00	3.00	0.86	2.14
A 2402 IN	TEREST EARNINGS-CAPITAL RESERVE	325.00	0.00	325.00	547.10	-222.10
<u>A 2403</u> IN	TEREST EARNINGS-LIABILITY RESERVE	100.00	0.00	100.00	243.92	-143.92
<u>A 2404</u> IN	TEREST EARNINGS-EBALR RESERVE	102.00	0.00	102.00	514.92	-412.92
A 2405	TEREST EARNINGS-ERS RESERVES	100.00	0.00	100.00	160.62	-60.62
A 2406 IN	TEREST EARNINGS-UNEMPLOYMENT RES	45.00	0.00	45.00	90.37	-45.37
A 2413 BC	DCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
<u>A 2666</u> SA	ALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u> BC	OCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	81,364.11	-26,364.11
<u>A 2703</u> RE	EFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	22,289.39	-22,289.39
<u>A 2770</u> OT	THER UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	6,669.94	13,330.06
<u>A 3101</u> BA	ASIC AID GENERAL	4,085,739.00	0.00	4,085,739.00	2,418,362.55	1,667,3 7 6.45
<u>A 3101.1</u> Bu	uilding Aid	1,073,755.00	0.00	1,073,755.00	0.00	1,073,755.00
<u>A 3101.A</u> EX	CESS COST AID	620,308.00	0.00	620,308.00	132,033.25	488,274.75
A 3102	OTTERY AID	420,004.00	0.00	420,004.00	464,716.66	-44,712.66
A 31021	OTTERY GRANT AID	297,000.00	0.00	297,000.00	231,23 7 .57	65,762.43
<u>A 3103</u> BC	DCES AID	558,500.00	0.00	558,500.00	140,650.68	417,849.32
<u>A 3260</u> TE	EXTBOOK AID	24,370.00	0.00	24,370.00	5,040.00	19,330.00
<u>A 3262</u> SC	OFTWARE AID	5,862.00	0.00	5,862.00	0.00	5,862.00
<u>A 3263</u> LIE	BRARY A/V AID	2,237.00	0.00	2,237.00	0.00	2,237.00
<u>A 3289</u> O1	THER STATE AID	0.00	299,500.00	299,500.00	299,500.00	0.00
<u>A 4601</u> ME	EDICAID	17,500.00	0.00	17,500.00	25,955.81	-8,455.81
	A Totals:	9,695,305.00	299,500.00	9,994,805.00	6,317,297.32	3,677,507.68
<u>C 1440</u> SA	ALE OF REIMBURSABLE MEALS	34,000.00	0.00	34,000.00	25,414.31	8,585.69
<u>C 1445</u>	THER CAFETERIA SALES	22,500.00	0.00	22,500.00	6,652.10	15,847.90
<u>C 2401</u> [N	TEREST AND EARNINGS	50.00	0.00	50.00	37.84	12.16
<u>C 2701</u> RE	EFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00

Revenue Status Report From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2770	MISC REVENUE FROM LOCAL SOURCES	2,500.00	0.00	2,500.00	109.58	2,390.42
<u>C 2772</u>	Catering - Internal	5,000.00	0.00	5,000.00	996.00	4,004.00
C 3190	STATE REIMBBREAKFAST	3,500.00	0.00	3,500.00	1,606.00	1,894.00
C 319001	STATE REIMBLUNCH	3,500.00	0.00	3,500.00	2,399.00	. 1,101.00
C 31901	BOCES AID	500.00	0.00	500.00	373.32	126.68
C 4190	FEDERAL REIMBBREAKFAST	45,000.00	0.00	45,000.00	25,061.00	19,939.00
C 419001	FEDERAL REIMBLUNCH	95,000.00	0.00	95,000.00	56,565.00	38,435.00
C 419002	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	2,387.00	1,198.00
<u>C 41901</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 90901</u>	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	0.00	25,000.00
	C Totals:	255,335.00	0.00	255,335.00	121,601.15	133,733.85
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	1.00	-1.00
<u>F 2860</u>	18-19 School Lunch Equipment	20,000.00	0.00	20,000.00	17,280.00	2,720.00
F 4121.20	2019-20 Title I	130,248.00	8,974.00	139,222.00	66,637.00	72,585.00
F 4142.20	2019-20 Title IIA	20,282.00	4,579.00	24,861.00	12,632.00	12,229.00
F 4143,20	2019-20 Title IV	10,000.00	0.00	10,000.00	6,805.00	3,195.00
F 4242.20	2019-20 IDEA Section 611	97,957.00	0.00	97,957.00	46,348.00	51,609.00
F 4243.20	2019-20 IDEA, Section 619	173.00	0.00	173.00	34.00	139.00
<u>F 6120</u>	2019-20 REAP	27,707.00	0.00	27,707.00	16,366.00	11,341.00
	F Totals:	306,367.00	13,553.00	319,920.00	166,103.00	153,817.00
H 2401	INTEREST EARNED	0.00	0.00	0.00	34.97	-34.97
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	0.00	0.00	0.00	319,000.00	-319,000.00
	H Totals:	i 0.00	0.00	0.00	319,034.97	-319,034.97
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	5,059.10 %	-5,059.10
	V Totals:	0.00	0.00	0.00	5,059.10	-5,059.10
	Grand Totals:	10,257,007.00	313,053.00	10,570,060.00	6,929,095.54	3,640,964.46

Hayen, Jarrin

From:

Zaczek, Joe

Sent:

Wednesday, March 11, 2020 10:59 AM

To:

Hayen, Jarrin

Cc:

Hammond, Annette; Iannello, Dorothy

Subject:

surplus bus

We have received our new bus and it is now in service. Bus #51 is the bus we are replacing and now it can be considered surplus and sold. We have used Ebay in the past to dispose of our used buses with excellent results. I would recommend we do the same this year.

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:

Resignation (encl P1)

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

Substitute (encl P2)

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

Hayen, Jarrin

From:

Wilcox, Heather

Sent:

Wednesday, March 4, 2020 1:52 PM

To:

Hayen, Jarrin

Subject:

Fw: Musical Director Update

A resignation for BOE.

Heather Wilcox

Pk-12 Principal
Gilbertsville-Mt. Upton Central School District
693 State Hwy 51
Gilbertsville, NY 13776
(607) 783-2207 ext. 106



From: Sloan, Nathan <nsloan@gmucsd.org> Sent: Tuesday, March 3, 2020 11:23 AM

To: Hammond, Annette <ahammond@gmucsd.org>; Monaco, Anne <amonaco@gmucsd.org>; Wilcox, Heather

<hwilcox@gmucsd.org>

Subject: Musical Director Update

Good morning,

I apologize for the late notice as this email got stuck in my outbox. I have decided to step down from my position as Musical Director effective immediately. I have enjoyed my time immensely and I thank you for the opportunity you gave me. I am willing to help in any capacity you need in the future, be it set construction, allocation of props or costumes, or any of the other multiple responsibilities involved with the productions. I will help any time I am available. I will stop in ASAP to drop off my keys and key fab. Thank you again and again, just let me know if you ever need help and I will be there.

Sincerely, Nathan Sloan



GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL

PK-12 Main Office

Annette D. Hammond

Superintendent

Heather Wilcox

PK-12 Principal

Kristy Carey

Main Office Administrative Assistant

Registrar

Deb Ostrander

Front Desk Clerk

Kimberly Degear

Director of Special Education

Issy Clapp

Student Support Services Administrative Assistant

Lisa Ruland

Elementary School Counselor

Clara Tanner

MS/HS Counselor

March 4, 2020

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidate be approved as a Substitute

for our district with an effective date of March 19, 2020.

Pk-12 Non-certified Substitute

Samantha Wise

Please let me know if you have any questions.

Sincerely,

Deale ling

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:

Agreement between Morris Central School and Gilbertsville-Mount Upton Central School (encl N1)

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

Annual Meeting Advertisement (encl N2)

NOTICE OF ANNUAL MEETING

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

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

NOTICE IS ALSO GIVEN that the Annual Meeting/Election to vote upon the appropriation of the necessary funds to meet the estimated expenditures, or any propositions involving the expenditure of money, or authorizing a levy of taxes, or any proposition duly presented in accordance with election law, as well as the election of members of the Board of Education, shall be held on Tuesday, May 19, 2020, in the school lobby between the hours of 12:00 Noon and 8:00 PM.

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

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

A three year term ending June 30, 2023.

A three year term ending June 30, 2023.

A one year term ending June 30, 2021.

A one year term ending June 30, 2021.

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

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

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

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

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

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

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

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

By: Jarrin Hayen

District Clerk

Business Associate Agreement between G-MU and Otsego County Department of Health Pre-School Special Education Program (encl N3)

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

Digital Records

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

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

403 (b) Plan Document Adoption Agreement (encl N4)

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

Calendar (encl N5)

To approve the proposed 2020-2021 school calendar.

AGREEMENT

This agreement shall be effective as of September 1, 2020 and shall sunset on June 30, 2021, by and between the Morris Central School District and the Gilbertsville-Mount Upton Central School District for the shared services of an Occupational Therapist, pursuant to General Municipal Law Section 119-0 governing joint municipal agreements.

Whereas, the Morris Central School District "Morris" is in need of an Occupational Therapist's services; and

Whereas; the Gilbertsville-Mount Upton Central School District "Gilbertsville-Mount Upton" is also in need of an Occupational Therapist's services, but can meet the needs of Morris's district, as well; and

Whereas; Morris and Gilbertsville-Mount Upton desire to share the services of an Occupational Therapist and this provider is willing to have her services shared pursuant to the terms and conditions of this Agreement and her terms of employment:

Now, therefore, the parties agree as follows:

- 1) Gilbertsville-Mount Upton shall utilize this provider in the position of Occupational Therapist and shall be deemed the actual employer at a level of 1.0 FTE. The Occupational Therapist shall be assigned to Gilbertsville-Mt. Upton for educational services for 0.6 FTE in terms of educational services provided by Gilbertsville-Mount Upton.
- 2) Morris shall utilize this provider in the position of Occupational Therapist at a level of 0.40 FTE.
- 3) The parties agree to work together on developing a schedule for the Occupational Therapist in accordance to the terms above.
- 4) This provider shall not be included in any of the bargaining units represented by Morris, but shall be included in bargaining terms with Gilbertsville-Mount Upton and shall receive 1.0 FTE salary and benefits applicable to her pursuant to her Gilbertsville-Mount Upton terms.
- 5) Morris shall be billed quarterly by Gilbertsville-Mount Upton 25% of the costs associated with employing this provider. For purposes of this agreement, costs shall include both salary and benefits under the applicable collective bargaining agreement.
- 6) This provider shall remain an employee of Gilbertsville-Mount Upton for all purposes, including but not limited to salary, benefits, mandatory withholding, ERS contributions, lay-off discipline, seniority and tenure. All parties acknowledge and agree that she is not entitled to accrue any seniority or tenure at Morris, and all parties waive and release any such claims. Gilbertsville-Mount Upton shall appropriately insure for this provider's

- services in the same manner that it insures its other employees by including, but not limited to workers compensation, general liability including contractual coverage, and disability coverage.
- 7) Gilbertsville-Mount Upton shall be responsible for evaluating this provider's performance in accordance with the Districts APPR evaluation procedures. However, Gilbertsville-Mount Upton will seek, and obtain, input on said performance from, the Morris Administration.
- 8) Disciplinary charges and counseling memoranda, if any, shall be brought by Gilbertsville-Mount Upton, and any related procedures under the GMU terms or law to which this provider may be entitled based on said charges. Nothing in this paragraph shall be deemed a guarantee of employment.
- 9) This Agreement shall be for a term of one academic year (September 1, 2020 to June 30, 2021) subject to earlier termination in accordance with the terms herein or pursuant to, and in accordance with, New York State law and the GMU terms of employment.
- 10) Each School District shall indemnify, defend and hold harmless the other School District from and against any and all claims and liabilities arising from the negligent or intentional acts or omissions of this provider to the extent that any such claims or liabilities arise from this provider acts omissions on behalf of, or while rendering services to the indemnifying part. Each School District will appropriately insure for such liability.
- 11) This agreement may be terminated during its term by:
 - a. Mutual agreement of the Districts upon such terms and conditions agreed upon in writing.
 - b. Upon thirty days written notice by either District to the other parties
 - c. Upon this provider's termination from employment.
 - d. Upon this provider's resignation in accordance with NYS law.
- 12) Should the percentages change due to the needs of either district, this provider shall retain her employment with Gilbertsville-Mount Upton during the term of this Agreement, and shall render services to Gilbertsville-Mount Upton and be compensated in accordance with the terms for employment with the employing District (Gilbertsville-Mount Upton).
- 13) The division of this provider's time, during this Agreement, is based on the currently perceived needs of the two Districts and it is recognized that such needs may change over time. While it is the intent of Gilbertsville-Mount Upton to provide full-time employment to this provider, therefore, nothing in this Agreement is, or shall be deemed a guarantee of employment or any particular percent amount of employment by Gilbertsville-Mount Upton.

- 14) Every provision of this agreement is intended to be severable. If any provision is held to be invalid or unenforceable by the Commissioner of Education or by a court of competent jurisdiction, such provision shall be deemed modified or rescinded to the extent necessary to comply with law and all other provisions shall continue in full force and effect.
- 15) In the event any term or condition of this Agreement should be breached by any party and the breach is thereafter waived by any other party, such waiver shall be limited to the breach so waived and to the party so waiving and shall not be deemed to waive any other breach either prior or subsequent to the breach so waived. Waivers, to be effective, must be in writing.
- 16) Unless otherwise specified, all noticed given under this Agreement shall be given in writing delivered as follows:
 - **a.** To the provider: Personally or by certified mail, return receipt request, addressed to her residence address on file with the Districts. She shall provide the same residential address to both Districts.
 - **b.** To the Districts: To the Superintendent of Schools of the respective Districts, personally or by certified mail, return receipt request, addressed to the District Office, with a copy to the District Clerk's office, hand delivered or by certified mail, return receipt requested.
 - c. When Effective: Notice given by mail shall be deemed given three (3) days after mailing (not counting the day mailed) regardless of the date of actual receipt.

, in the year 2020, before me, the undersigned, a

. President of

Board of Education President	J
Gilbertsville-Mount Upton Central School District	Date
Board of Education President	
Morris Central School District	Date
STATE OF NEW YORK: : SS.: COUNTY OF :	

the Board of Education of the Gilbertsville- Mt. Upton Central School District personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that they

notary public in and for said State, personally appeared

On the day of

executed the same in their capacity, and that by the signature on the instrument, the individual or person on behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK:

: SS.:

COUNTY OF

On the day of , in the year 2020, before me, the undersigned, a notary public in and for said State, personally appeared President of the Board of Education of the Morris Central School District personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that they executed the same in their capacity, and that by the signature on the instrument, the individual or person on behalf of which the individual acted, executed the instrument.

Notary Public

NOTICE OF ANNUAL MEETING

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

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

NOTICE IS ALSO GIVEN that the Annual Meeting/Election to vote upon the appropriation of the necessary funds to meet the estimated expenditures, or any propositions involving the expenditure of money, or authorizing a levy of taxes, or any proposition duly presented in accordance with election law, as well as the election of members of the Board of Education, shall be held on Tuesday, May 19, 2020, in the school lobby between the hours of 12:00 Noon and 8:00 PM.

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

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

A three year term ending June 30, 2023.

A three year term ending June 30, 2023.

A one year term ending June 30, 2021.

A one year term ending June 30, 2021.

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

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

NOTICE IS ALSO GIVEN that any proposition that is required to be included for a vote shall be submitted in writing by means of a petition signed by at least 25 qualified voters, stating the 911 address of each signer, which petition shall be filed with the Board of Education no later than 30 days before the date of the election set forth in this notice,

unless a greater number of days is required by statute. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation.

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

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

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

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

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

By: Jarrin Hayen District Clerk

BUSINESS ASSOCIATE AGREEMENT

THIS AGREEMENT (the "Agreement"), effective on theday of	:
20 , between County of Otsego (hereinafter referred to as the "Covered Entity") and	
Gilbertsville Mt. Upton Central School , (hereinafter referred to as the "Business	
Associate").	

WITNESSETH:

WHEREAS, Covered Entity and Business Associate are parties to an Agreement for Services and any related agreements, amendments and/or exhibits thereto, in which Business Associate provides <u>preschool services/evaluations</u> for Covered Entity (hereinafter collectively referred to as the "Services Agreement");

WHEREAS, pursuant to the Services Agreement, Business Associate provides such functions or activities on behalf of the Covered Entity as to constitute a "Business Associate" of the Covered Entity, as defined in the Privacy and Security Standards; and

WHEREAS, Covered Entity and Business Associate do hereby desire to enter into this Agreement as required under the Privacy and Security Standards.

NOW, THEREFORE, for the reasons set forth above and in consideration of the mutual promises and agreements set forth herein, covered Entity and Business Associate do hereby contract and agree as follows:

- 1. <u>Definitions.</u> Terms used, but not otherwise defined in the Agreement, shall have the same meaning as those terms in 45 CFR §§160.103 and 164.501.
 - (a) Business Associate. "Business Associate" shall mean the entity defined above.
 - (b) **Covered Entity.** "Covered Entity" shall mean the entity defined above.
 - (c) <u>Data Aggregation</u>. "Data Aggregation" shall have the same meaning as the term "Data Aggregation" in 45 CFR § 164.501.
 - (d) <u>Individual.</u> "Individual" shall have the same meaning as the term "individual" in 45 CFR § 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).
 - (e) <u>HIPAA</u>. "HIPAA" shall mean the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191, and any amendments thereto.
 - (f) <u>Privacy and Security Rules.</u> "Privacy and Security Rules" shall mean the Standards for Privacy and Security of Individually Identifiable Health Information at 45 CFR Parts 160, 162, and 164.

- (g) <u>Privacy Standards.</u> "Privacy Standards" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.
- (h) <u>Protected Health Information.</u> "Protected Health Information" shall have the same meaning as the term "Protected Health Information" in 45 CFR § 164.501, limited to the information created, received, maintained or transmitted by Business Associate from or on behalf of Covered Entity.
- (i) <u>Required by Law.</u> "Required by Law" shall have the same meaning as the term "Required by Law" in 45 CFR § 164.501.
- (j) <u>Secretary.</u> "Secretary" shall mean the Secretary of the Department of Health and Human Services or his or her designee.

2. Obligations and Activities of Business Associate.

- (a) <u>Confidentiality.</u> Business Associate agrees to hold Protected Health Information confidentially and shall not use or disclose it other than as permitted or required by this Agreement, 45 CFR § 164.504(e), the Privacy Standards or as Required by Law.
- (b) <u>Safeguard PHI.</u> Business Associate agrees to use appropriate safeguards to prevent use or disclosure of Protected Health Information other than as provided for by this Agreement. Business Associate shall maintain a comprehensive written information Privacy and Security program that includes administrative, technical and physical safeguards appropriate to the size and complexity of Business Associate's operations and the nature and scope of its activities. Business Associate shall secure all Protected Health Information such that it cannot be accessed or viewed by those who do not have a need to know the information. Business Associate shall comply with 45 CFR §§ 164.308, 164.310, 164.312, and 164.316, and relevant provision of Subtitle D of the American Recovery and Reinvestment Act and it's related regulations, as such provision and regulations become effective and as applicable to business associates, as defined by 45 CFR § 160.103.
- (c) <u>Mitigation.</u> Business Associate agrees to mitigate, to the extent commercially reasonable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate or its subcontractors or agents in violation of the requirements of this Agreement, the Privacy and/or Security Standards or any other relevant federal or state law or regulation. Business Associate shall take prompt corrective action to cure any such deficiencies and any action pertaining to such unauthorized disclosure required by applicable federal or state laws and regulations, at the direction of Covered Entity. Business Associate agrees to report to Covered Entity any use or disclosure of Protected Health Information not provided for by this Agreement, within twenty-

- four (24) hours of becoming aware of such use or disclosure. Business Associate also agrees to report to Covered Entity in writing the discovery of a breach of any unsecured Protected Health Information or security incident within twenty-four (24) hours of becoming aware of such use or disclosure. Such notice shall include the identification of each individual whose unsecured Protected Health Information has been, or is reasonably believed by the Business Associate to have been, accessed, acquired, or disclosed during such breach. Business Associate shall not provide any breach notification required unless directed to do so by Covered Entity.
- (d) <u>Subcontractors.</u> Business Associate agrees to take commercially reasonable steps to ensure that any agent, including a sub-contractor that creates, receives, maintains, or transmits Protected Health Information on behalf of the Business Associate agrees in writing enforceable in favor of Covered Entity to the same restriction, conditions, and requirements that apply throughout this Agreement to Business Associate with respect to such information. Business Associate shall implement and maintain sanctions against agents and subcontractors that violate such conditions and restrictions and shall mitigate the effects of any such violation of which Business Associate becomes aware, at the direction of Covered Entity.
- (e) <u>Access.</u> Business Associate agrees to make available to Covered Entity, at the request of Covered Entity, within five (5) days of any such request, the Protected Health Information of Individuals, within the control of Business Associate or any agent or subcontractor of Business Associate, to enable Covered Entity to provide access to, or a copy of such Protected Health Information, to an individual in order to meet the requirements under 45 CFR § 164.524.
- (f) <u>Amendments.</u> Business Associate agrees to make any amendment(s) to Protected Health Information maintained by Business Associate or its agents or subcontractors that the Covered Entity directs or agrees to pursuant to 45 CFR §164.526 at the request of Covered Entity within five (5) days of receipt of such request.
- Internal Books and Records. Business Associate agrees to make internal practices, books, and records, including policies and procedures, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity available to the Secretary, in a time and manner designated by the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Privacy Rule. The fact that Covered Entity inspects, or fails to inspect, Business Associate's facilities, systems, books, records, agreements, policies, and procedures does not relieve Business Associate of its responsibility to comply with this Agreement, nor does Covered Entity's failure to detect, or detection but failure to notify Business Associate or require Business Associate's remediation of, any unsatisfactory practices, constitute acceptance of such practice or waiver of Covered Entity's enforcement rights under this Agreement.

- (h) Accounting for Disclosures. Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528. Business Associate agrees to provide to Covered Entity or, as directed by the Covered Entity, directly to an Individual, all required Information in response to such request for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528 and relevant provision of Subtitle D of the American Recovery and Reinvestment Act and its related regulations.
- (i) <u>Business Associate Carrying Out Covered Entity Obligations.</u> To the extent Business Associate is to carry out one or more of Covered Entity's obligations(s) under Subpart E of 45 CFR Part 164, Business Associate shall comply with the requirements of Subpart E that apply to the Covered Entity in the performance of such obligation(s).
- (j) Other Privacy Laws. Business Associate agrees to follow other relevant laws and regulations related to protecting health information, including, but not limited to, requirements in New York State Mental Hygiene Law § 33.13 and related regulations, New York State Public Health Law Article 27-F and related regulations, and 42 CFR Part 2.

3. General Use and Disclosure Provisions.

Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in Section ____ of the Services Agreement, provided that such use or disclosure would not violate the Privacy Standards if done by Covered Entity or the minimum necessary policies and procedures of the Covered Entity.

4. Specific Use and Disclosure Provisions.

- (a) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of Business Associate.
- (b) Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of Business Associate, provided that disclosures are Required by Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and be used or further disclosed only as Required by Law or for the purpose for which it was disclosed, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

- (c) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information as specifically requested by Covered Entity to provide Data Aggregation services to Covered Entity as permitted by 45 CFR § 164.504(e)(2)(i)(B).
- (d) Except as otherwise limited in this Agreement, Business Associate may de-identify any and all Protected Health Information provided that the de-identification conforms to the requirements of the Privacy Standards. The parties acknowledge and agree that de-identified data does not constitute Protected Health Information and is not subject to the terms of this Agreement.
- (e) Business Associate, and its agents or subcontractors, shall only request, use and disclose the minimum amount of Protected Health Information necessary to accomplish the purpose of the request, use or disclosure.

5. Obligations of Covered Entity.

- (a) Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with 45 CFR § 164.520, as well as any changes to such notice, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information.
- (b) Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by an Individual to use or disclose Protected Health Information, if such changes affect Business Associate's permitted or required uses and disclosures.
- (c) Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 CFR § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

6. Permissible Requests by Covered Entity.

Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Standards if done by Covered Entity, except as permitted in Section 4(c) of this Agreement.

7. <u>Term and Termination.</u>

- (a) <u>Term.</u> The term of this Agreement shall be effective on January 1, 2020 and, unless otherwise terminated as provided herein, shall expire upon the expiration or termination of the Services Agreement.
- (b) <u>Termination for Cause.</u> Upon Covered Entity's knowledge of a material breach, as determined by Covered Entity, by Business Associate under this agreement,

Covered Entity shall provide an opportunity for Business Associate to cure the breach or end the violation. If Business Associate does not cure the breach or end the violation within the commercially reasonable time specified by the Covered Entity, then Covered Entity may terminate this Agreement. If Business Associate has breached a material term of this Agreement and cure is not possible, Covered Entity may immediately terminate this Agreement. Upon the termination of this Agreement for cause, the Services Agreement shall also be deemed terminated for cause.

(c) Effect of Termination.

- (1) Except as provided in subparagraph (2) of this paragraph, upon termination of this Agreement, for any reason, Business Associate shall, as directed by Covered Entity, return to Covered Entity, or a third party designated in writing by Covered Entity, or destroy all Protected Health Information received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the Protected Health Information.
- (2) In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon agreement by Covered Entity that return or destruction of the Protected Health Information is infeasible, Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information, which shall be the amount of time required by statute, law or regulation.
- (d) <u>Judicial or Administrative Proceedings.</u> Covered Entity may terminate this Agreement, effective immediately, if Business Associate is named as a defendant in a criminal proceeding for a violation of HIPAA, the HIPAA regulations or other security or privacy laws or a finding or stipulation that Business Associate has violated any standard or requirement of HIPAA, the HIPAA regulations or other security or privacy laws is made in any administrative or civil proceeding in which the party has been joined.

8. Injunctive Relief and Indemnification.

(a) <u>Injunctive Relief.</u> Each party shall cooperate with the other in the protection of Protected Health Information. Each party acknowledges and agrees that in the event of a material breach of these obligations of confidentiality, the non-reaching party will suffer irreparable harm and injury, which may not be adequately compensated by monetary damages. Accordingly, in the event of a material breach

- or threatened breach, the non-breaching party shall be entitled to seek preliminary and final injunctive relief and any other equitable remedies it may have. Such remedies shall be in addition to and not in limitation of any and all other remedies which such party may have at law.
- (b) <u>Indemnification</u>. Business Associate agrees to indemnify, defend and hold harmless Covered Entity and it's respective employees, directors, and officers, from and against all claims, actions, damages, losses, liabilities, fines, penalties, costs or expenses (including, without limitation reasonable attorneys' fees) suffered by Covered Entity in connection with any negligent or wrongful acts or omissions in connection with this Agreement by Business Associate or its employees, directors, subcontractors, or agents. Covered Entity agrees to indemnify, defend and hold harmless Business Associate and its respective employees, directors, and officers, from and against all claims, actions, damages, losses, liabilities, fines, penalties, costs or expenses (including, without limitation reasonable attorneys' fees) suffered by Business Associate in connection with any negligent or wrongful acts or omissions in connection with this Agreement by Covered Entity or its employees, directors, subcontractors, or agents.

9. Miscellaneous.

- (a) <u>Regulatory References.</u> A reference in this Agreement to a section in the Privacy or Security Standards means the section as in effect or as amended, and for which compliance is required.
- (b) <u>Amendment.</u> The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy Standards and the Health Insurance Portability and Accountability Act, Public Law 104-191 and other applicable laws relating to the security or confidentiality of Protected Health Information.
- (c) <u>Survival</u>. The respective rights and obligations of the parties under Section 7(c), Section 8 and Section 9(g) of this Agreement shall survive the termination of this Agreement.
- (d) *Interpretation*. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with Privacy Standards.
- (e) <u>Third Party Beneficiaries</u>, Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the parties and the respective successors and assigns of the parties any rights, remedies, obligations or liabilities whatsoever.
- (f) <u>Disclaimer</u>. Covered Entity makes no warranty or representation that compliance by Business Associate with this Agreement, HIPAA or the HIPAA Regulations will be adequate or satisfactory for Business Associate's own purposes. Business

Associate is solely responsible for all decisions made by Business Associate regarding the safeguarding of Protected Health Information.

- (g) <u>Assistance in Litigation or Administrative Proceedings</u>. Business Associate shall make itself, and any subcontractors, employees or agents assisting Business Associate in the performance of its obligations under this Agreement available to Covered Entity, at no cost to Covered Entity, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against Covered Entity, its members, officers or employees based upon a claimed violation of HIPAA, the Privacy Rule or other laws relating to security and privacy, except where Business Associate or its subcontractor, employee or agent is a named adverse party.
- (h) <u>Choice of Law</u>. This Agreement shall be governed by the laws of the State of New York without regard to conflict of laws principles thereof.
- (i) <u>Severability</u>. If any section or portion of this Agreement shall be determined to be invalid, such determination shall not affect the enforceability or validity of the remainder of this Agreement.
- (j) <u>No Waiver.</u> No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision of this Agreement or of any later breach of the same provision. No delay in action with regard to any breach of any provision of this Agreement shall be construed to be a waiver or such breach.
- (k) *Notices*. Any notices to be given hereunder to a party shall be made via certified U.S. Mail or express courier to such party's address given below.

If to Business Associate, to:
Attn:
If to Covered Entity, to:
County of Otsego
197 Main Street
Cooperstown, New York 13326
Attn: Privacy Officer

IN WITNESS WHEREOF, executed as of the day of		-	have	caused	this	Agreement	to	be
By:								
Name:								
Title:								
By:								
Name: <u>David T. Bliss</u>								
Title: Chairman, Board of Representa	tive	<u>s</u>						

Volume Submitter 403(b) Plan Document Adoption Agreement

IRS Letter Serial No. J500460a

Gilbertsville-Mt. Upton C S D

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Non-ERISA VOLUME SUBMITTER 403(b) PLAN DOCUMENT FOR PUBLIC SCHOOLS, ADOPTION AGREEMENT #04002

The undersigned Employer hereby adopts a section 403(b) plan in the form a Volume Submitter 403(b) plan attached hereto, and agrees that the following terms, definitions, and elections shall-be part of such 403(b) Plan. Where applicable, certain Items have a Default Provision indicated below the Item number that will apply if no election is made by the Employer.

100	EMPLOYER INFORMATION							
1.	1. Employer Name: Gilbertsville-Mt. Upton C S D							
	Address: 693 State Highway 51							
	City: C	ilbertsville	State: <u>NY</u>		Z	Zip Code: <u>137</u>	77 <u>6</u>	Phone:
2.	Contac	t Person;	Phone:		Ε	Email:		
3,	Emplo	yer Identification Number: <u>16-1376</u>	<u> 5054</u>					
4.	4. The Administrator shall be (entity that administers the Plan):							
☑ (a) The Employer ☐ (b) The Employer Jointly with the Ve				with the Vendors				
	☐ (c) A designated Administrator (specify):							
PLAN INFORMATION								
5.	Spons	or of the 403(b) Volume Submitter	Plan: <u>PENSER</u>	V Plan Sen	vic	ces		
	Addre	ss: <u>420 Dresher Rd. Ste. 100, Hors</u>	nam PA 19044	Ļ				
	Phone	215-444-9812	Ema	ail:				
6.	(a) Na	me of Plan: <u>Gilbertsville-Mt. Upton</u>	C S D 403(b)	<u>Plan</u>				
	(b) Thi	s Plan is a Multiple Employer Plan	□ Yes; 🛛 No.	If Yes, Nan	ne	of Plan Spor	nsor:	
7.	(a) Pla	n Year:						
	⊠ (•						
							thoroaftor	the 12 consecutive
		month period beginning on _			ıy	on and	tilerearter	the 12-consecutive
					_	•		e de la companya de l
	(b) Limi	tation Year:						, zov
	⊠ f							
		•	-	-			thoroaftor	the 12-consecutive
	ш,	month period beginning on _			פי	011 dilia	crici carcer	the 12 consecutive
		<u> </u>						
8.	Effectiv	e Date: The Employer has complet	ed and signed					
						ial e Date	Amendme	ent/Restatement Effective Date
		Establish a new 403(b) plan (not	earlier than	Lifect			N/A	Dutc
	□ (a)	the 1st day of current Plan Year)					N/A	
		Restate a 403(b) plan previously the Employer (restatement date						ę w
	⊠ (b)	earlier than 1-01-2009, but not I	ater than	01/01/2009	9		01/01/201	LO 🛥
	1-01-2010 unless the initial effective date is							
	after 1-01-2010) Amend a 403(b) plan previously adopted by							
	□ (c)	the Employer (Amendments ma						
applicable:) 9. The Plan shall accept the following contribution types (check all that apply and complete the corresponding								
section(s) of the Adoption Agreement, if applicable):								
	☒ (a) Pre-Tax Elective Deferrals ☒ (j) Rollovers							
	(b) Post-Tax Roth Elective Deferrals ⊠ (k) Plan-to-Plan Transfers							
	⊠ (c)	Age 50 Catch-up Contributions		⊠ (I)		Exchanges (Appendix)	as outline	d in the Administrative

□ (d)	Special Catch-up after 15 years of service (m) PTO – Sick Leave Nondeductible Employee (After-Tax) (7) PTO Vacation													
□ (e)	Nondeductible Employee (After-To- Contributions	ax)		(n)	PTO - Vacation									
□ (f)	Mandatory Employee Contribution	า		(o)	Social Security Replacement									
⊠ (g)	Employer Nonelective Contribution pursuant to the Collective Bargain Agreement and/or the employme	ning		(p)	ORP Contributions subject to Article XII of the Plan									
□ (h)	Employer Matching Contributions pursuant to the Collective Bargain Agreement and/or the employme	ning		(q)	to	ntal 403(b) Contri of the Plan)	butions (subject							
⊠ (i)	Post-Employment Employer Conti	ibutions ·		(r)	Deemed IF	RA.								
10. In compo excluded	uting a Participant's Compensation d:	(as defined	under	Section	on 2.14 of th	e Plan, the follow	ing shall be							
		All Contributi	ions		lective eferrals	Mandatory Contributions	Employer Contributions							
⊠ (a)	No exclusions. All compensation will be included.	⊠												
□ (b)	Overtime													
□ (c)	Bonuses													
□ (d)	Other (describe another exclusion, for example, stipends): 1. (a) Compensation shall be determined over the following Determination period: ☐ (1) the Plan Year; or ☒ (2) a consecutive 12-month period ending with or within the Plan Year. Enter the day and the month this period													
mon (b) For paid	ns: <u>01(day) 01(month)</u> . For Employ th period designated, compensation burposes of allocating Employer Conprior to a Participant's Entry Date. On Periods for Contributions (This w	n will be det ntributions,	ermin Comp	ed ove ensati	er the Plan Y on 図 (1) sha	ear. III □ (2) shall not	include amounts							
year:		All Cont	ributio	ns	Mato	ching	Nonelective							
	Model													
□ (a)	Weekly		<u> </u>			<u> </u>								
□ (b)	Bi-Weekly		_]								
(c)	Quarterly]								
□ (d) ☑ (e)	Annual Per Pay		 ⊠]								
□ (f)	Other (specify):		<u> </u>]								
	ELIGIBILITY AND			EI EC			_							
10 Th - 6-11	A SUBSCILL SECTION OF THE SECTION OF THE		desired to				r/h)).							
13. The folio	owing Employees shall be eligible u All Employees of the Employer.	inder the Pia	in to i	nake t	lective Dere	errais (Check (a) (r (b)):							
(b)	All Employees of the Employer ex	cept the fol	lowing	cate	gory(ies):									
	☐ (1) Nonresident aliens desc													
	income from the Emplo □ (2) Employees who normal	•					i							
	fewer than 20 hours pe Employee's employmer fewer than 1,000 hours Revenue Code) in such period, the Employee h month period. Under th the 12-month period be Plan Plan Onco an Employee	r week if, fo nt commenc of service (period, and as worked fo is provision, eginning on the the close of	r the 1 ed, the as def for ea ewer t an En the da that 1	.2-more Emplined under Plant 1, nploye the the 2- more	nth period be loyer reasor nder section an Year endi 000 hours o ee who work Employee's nth period sh	eginning on the d tably expects the 410(a)(3)(C) of t ng after the close f service in the pr s 1,000 or more h employment con hall then be eligib	ate the Employee to work he Internal of that 12-month eceding 12- ours of service in menced or in a le to participate in							

	,	behalf under the Plan under this standard, the Employee cannot be excluded from eligibility to have Elective Deferrals made on his or her behalf in any later year under this standard.
	□ (3)	Employees who are eligible to make Elective Deferrals under another plan, including an IRC section 457(b) eligible governmental plan; a 401(k) qualified cash or deferred arrangement of the Employer or another section 403(b) Plan of the Employer.
	☑ (4)	Employees who are students performing services described in section 3121(b)(10) of the Code.
1	whether	t) is elected above, then the following rule will apply for subsequent years in determining the Employee is eligible for the Plan. The initial computation period shall begin on the date of end on the anniversary thereof. Subsequent eligibility computation periods shall commence
	□ (1)	the anniversary of the Employee's employment commencement date; or
	□ (2)	the Plan Year which commences prior to the Employee's first anniversary of his employment commencement date.
(d)	□ (1)	The Employer elects to reduce the required Hours of Service per year in 13(b)(2) to (not to exceed 1000) Hours; or
	□ (2)	N/A.
14. The Entry	Date of	a Participant with respect to Elective Deferrals shall be:
		rst day of the month following date of employment;
□ (b) /	After the	completion of days (may be 30 or 60 days, if Employee receives information on the Plan e first 30 days of employment)
⊠ (c) ∣	Entry Da	te shall mean the Employee's employment commencement date and deferrals elections shall ive in the next pay period.
		pecify. May not exceed 60 days from satisfaction of eligibility requirements):
15. Employee	s are per	mitted to make Pre-Tax Elective Deferrals to the Plan as follows:
	Elective are perm	Deferrals of up to the maximum amount permitted under sections 403(b) and 415 of the Code itted.
1	•	Deferrals of up to% (not to exceed 100%) of a Participant's Compensation are permitted.
16. If Roth 40 the:	3(b) Elec	tive Deferrals are permitted under the Plan then Excess Deferrals will first be corrected from
⊠ (a) 1	regular P	re-tax Elective Deferral Account; or
□ (b)	Roth Elec	ctive Account
□ (c)	N/A.	
		AUTOMATIC ENROLLMENT
		following provisions, an Employer should determine whether automatic enrollment is permitted ate law prior to adopting this provision.
17. The Eligib	le Autom	natic Contribution Arrangement (EACA) provisions of Article 3.03 of the Plan:
	shall not	
		ly and the Default Percentage indicated below shall be automatically withheld and contributed an as a Pre-Tax Elective Deferral.
18. (a) Covers	ed Emplo	yee for Purposes of Eligible Automatic Contribution Arrangement (EACA):
		d under the EACA are (Check one of the options below.):
1	All Partic	· · · · ·
1		ipants who do not have an affirmative election in effect regarding Elective Deferrals
		ipants who become Participants on or after the effective date of the EACA and who do not have ative election in effect regarding Elective Deferrals
	ult Perce	ntage (Check one of the options below and insert a percentage or percentages and, if

_		
	□ (1)	The Default Percentage is% (a uniform percentage of each Covered Employee's Compensation for the applicable pay period)
	□ (2)	The initial Default Percentage is% (a uniform percentage of each Covered Employee's Compensation for the applicable pay period) and will increase by one percentage point as described in
		Section 3.03 of Article III of the Plan until the Default Percentage is
		percentage that will apply) Each increase will be effective with the first pay period of the Plan Year or the first pay period after the date inserted here:
12.00		
		ROLLOVER/TRANSFER AND OTHER EMPLOYEE CONTRIBUTION PROVISIONS
19.		t Rollovers: The Plan will accept a Direct Rollover of an Eligible Rollover Distribution from (check each lies or N/A):
	□ (1)	N/A. The Plan will not accept Direct Rollovers from any plan.
	☑ (2)	a qualified plan described in section 401(a) or 403(a) of the Code, excluding After-Tax employee contributions.
	□ (3)	an annuity contract described in section 403(b) of the Code, including After-Tax employee contributions.
	⊠ (4)	an annuity contract described in section 403(b) of the Code, excluding After-Tax employee contributions.
	⊠ (5)	an eligible plan under section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state.
	(b) The	Plan ⊠ (1) will □ (2) will not accept Designated Roth accounts from any of the plans selected in 19(a)
20.	Participa	nt Rollover Contributions
		cipant Rollover Contributions from Other Employer Plans: The Pian will accept a Participant contribution Eligible Rollover Distribution from (check each that applies or N/A):
	(1)	N/A. The Plan will not accept Rollover Contributions from any employer plan.
	⊠ (2)	a qualified plan described in section 401(a) or 403(a) of the Code, excluding after-tax employee contributions.
	⊠ (3)	an annuity contract described in section 403(b) of the Code, excluding after-tax employee contributions.
	⊠ (4)	an eligible plan under section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state.
	(b) The F	Plan \boxtimes (1) will \square (2) will not accept Designated Roth accounts from any of the plans selected in 20(a)
		cipant Rollover Contributions from IRAs: The Plan (choose one):
	indiv	If will (2) will not accept a Participant Rollover Contribution of the portion of a distribution from an idual retirement account or annuity described in section 408(a) or 408(b) of the Code that is eligible to olled over and would otherwise be includible in gross income.
21.		oth Rollovers:
	(a) The	Plan ⊠ (1) will □ (2) will not permit In-Plan Roth Rollovers of distributable amounts.
	(b) The	Plan ☑ (1) will ☐ (2) will not permit In-Plan Roth Rollovers of otherwise non-distributable amounts.

		ibutions. A Participant m ned in accordance with A			to the following ty	pe(s) of IRA
□ (a) Tradition	al	•		سرر مستحلمت	
□ (b) Roth		•	•		
□ (c) Either (a) or (b) above as designa	ated by the Particip	ant at the time th	e contribution is n	nade
23 Manda	ton Employ	vee Contributions shall be	e required to be m	ade by the followi	na Employees:	
		each eligible Employee's	•	•		; and if
_ ,-	applicab	le				
□ (b)% of participa this Plan	each eligible Employee's nt in (e.g. state retine.	s Compensation if rement plan) but a	such Employee wa fter receiving a ch	as hired after, noice has elected t	and was a o participate in
	100 a 500	DI:	STRIBUTION PRO	/ISIONS		
24. Pursua	nt to the un	derlying Individual Agree	ements, the followi	ng transactions ar	e permitted:	
(a) Select a	ll that apply	and specify the correspo	onding sources from	n which the witho	Irawal can be mad	e:
			All Contributions	Elective Deferrals	Mandatory Contributions	Employer Contributions
⊠ (1)	Financial I	Hardship Distributions	X	_ ·		
⊠ (2)	Loans		☒		` <u> </u>	
⊠ (3)	Distributio	ns at age 59 ½	☒			
(b) The follo	wing transa	ctions are permitted:			·	
⊠ (1).	Plan-to-Pla	an transfers to another E	mployer Plan			
⊠ (2)	Transfers	to a State Retirement Pla	an to purchase ser	vice credits		
⊠ (3)	Distributio	n of Rollover Contributio	ns at any time			
(c) The folio	wing distrib	utions are permitted from	n Employer Contri	butions under Anr	nuity Contracts onl	y:
☑ (1)	Attained A	ge of <u>59 1/2</u>		-		, was a second of the second o
□ (2)	After	Years of Service			-	
		underlying Individual Ag ances from the Plan.	reements, the Pla	n (a) □ will, (b) 🛚	will not permit the	e distribution of
	Salar Gray	EM	PLOYER CONTRIE	BUTIONS		enavez a certo
26. Emplo	yer Contribu	ıtions		\$	-	
□ (a		r Contributions shall not		• .		
⊠ (b		r Contributions shall be r				
-	⊠ (1)	Employer Contributions agreements or employr Employer.	shall be made in a nent contracts as s	accordance with a shall be determine	ny applicable colle ed from time to tin	ective bargaining ie by the
-	□ (2) · ~	Discretionary Contribut each Participant in the of all Participants to wh annually by the Employ	ratio that such Par om Nonelective Er	ticipant's Compen	sation bears to the	e compensation
	□ (3)	Definite Contribution For eligible Participant an a				
	☑ (4)	Employer Post-Employn				३ अ व
	□ (5)	Employer Matching Con		_	-	
			of the Participant's			on the state of the state of
		☐ (B) percent o	of the Participant's shall not match a			or in excess of
		percent,	of the Participant's	Compensation	,, συσσορού ή <u> </u>	or in execus or
		☐ (D) An amount, if	•			,
	□ (6)	ORP Contributions unde	er the State of	made pursuant to	o the applicable la	ws of the ORP.

	☐ (7) Employees hired after where such Employees are maki Contribution of%, shall receive an Employer Nonelective Compensation.	ing a Mandatory Ere Contribution of	mployee % of
7 - 12 - 1	ELIGIBILITY AND PARTICIPATION - EMPLOYER CONTRI	BUTIONS 💮	tion in the
27. All Emplo	yees of the Employer (including employers required to be aggregated Code) will be eligible to participate in this Plan except the following:	under sections 41	.4(b), (c), (m), or
		Nonelective	Matching
⊠ (a)	N/A. There is no age or service requirement.		
□ (b)	Employees who have not attained age (cannot exceed age 21)		
□ (c)	Employees who have not completed Year(s) of Service; or Month(s) of Service; or Day(s) of Service. (Cannot exceed 1 year unless the Plan provides a nonforfeitable right to 100% of the Participant's account balance derived from Employer contributions after not more than 2 years of service in which case up to 2 years is permissible. If the Year(s) of Service selected is or includes a fractional year, an employee will not be required to complete any specified number of Hours of Service to receive credit for such fractional year.)		
28. All Emplo	yees who are members of eligible classes of employees shall be eligib	ole to participate ir	the Plan except:
		Nonelective	Matching
⊠ (a)	N/A. There are no exclusions		
□ (b)	Nonresident Aliens (see Section 2.28 of the Plan)		
□ (c)	Employees who become Employees as the result of a "section 410(b)(6)(C) transaction"		
□ (d)	Employees of the following employer(s) aggregated with the Employer under section 414(b), (c), (m), or (o) of the Code:		
□ (e)	Hourly Rated Employees		
□ (f)	Other (specify): (Note: Insert an exclusion category, e.g. Division A Employees.)		□
Plan with (b) The e	ility under the Plan will be extended to all Employees who satisfied the the following prior unrelated employer(s): Iligibility and service requirements in Item #27 above (1) are (2) es employed on the Effective Date of this Plan. If these requirements a Participants in the Plan as of the Effective Date of the Plan.	are not waived wit	h respect to
	for eligibility and vesting will be determined on the basis of the methor selected and such method will be applied to all Employees covered un		Only one method
□ (a)	• •		le .
□ (b)	On the basis of days worked. An Employee will be credited with ten (Section 2.25 of the Plan such Employee would be credited with at lea the day		
□ (c)	On the basis of weeks worked. An Employee will be credited with fort under Section 2.25 of the Plan such Employee would be credited with during the week		
□ (d)	On the basis of semi-monthly payroll periods. An Employee will be cr of Service if under Section 2.25 of the Plan such Employee would be of Service during the semi-monthly payroll period		
□ (e)	On the basis of months worked. An Employee will be credited with or Service if under Section 2.25 of the Plan such Employee would be cre Service during the month		
□ (f)	On the basis of Elapsed Time, as provided for in Section 2.43(b)(2) of	f the Plan	

31.	(a) Sub	sequent Eligibility Computation Periods shall commence with:		
		(1) the anniversary of the Employee's employment commencement	date; or	
		(2) the Plan Year which commences prior to the Employee's first and commencement date.	niversary of his em	ployment
	(h) Suh	sequent Vesting Computation Periods shall commence with:		
		(1) the anniversary of the Employee's employment commencement	date: or	
		(2) the Plan Year which commences prior to the Employee's first and		polovment
	_	commencement date.		
32.	An Emplo	yee who has completed the eligibility requirements shall enter the Pla	n on the following	Entry Date:
			Nonelective	Matching
	□ (a)	There are no age and service requirements. Entry Date shall mean the Employee's employment commencement date.		
	⊠ (b)	The day on which the Employee satisfies the eligibility requirements	×	
	□ (c)	The first day of the Plan Year in which the Employee satisfies the eligibility requirements		
·	□ (d)	The first day of the first month or the first day of the 7th month of the Plan Year coinciding with or next following the satisfaction of the Plan's eligibility requirements		
	□ (e)	The first day of the month in which the Participant satisfies the eligibility requirements		
	□ (f)	The first day of the following months after the Employee satisfies the eligibility requirements		
33.		Employee's Years of Service with the Employer are counted to determ nt's Employer Contribution except:	ine the Vested Pe	centage in the
	□ (a)	N/A. All Years of Service will count toward Vesting	•	
	□ (b)	Years of Service before age 18		
	□ (c)	Years of Service before the Employer maintained this Plan or a prede	cessor plan	
34.	Each Parl	icipant's Vested Percentage in his Employer Contribution Account sha	II be determined a	s follows:
			Nonelective	Matching
	⊠ (a)	Vesting Formula #1 - 100% vested at all times		
	□ (b)	Vesting Formula #2 - 100% vested after (not to exceed three) Years of Service		
	□ (c)	Vesting Formula #3:		
		Years of Service Vested Percentage		
		Less than 1		
		1 (not less than 200/)		
		2 (not less than 20%) 3 (not less than 40%)		
		4 (not less than 60%)		
		5 (not less than 80%)		
		6 or more 100%		
	□ (d)	Notwithstanding the Vesting Formula selected above, all Participants	as of will be 1	00% vested.
35.	Forfeiture	es not used to restore Participant's Accounts or pay expenses will be (choose one):	
			Nonelective	Matching
	□ (a)	allocated in addition to the Employer Contributions		
	□ (b)	used to reduce any required Employer contributions		
	□ (c)	used to reduce Employer Matching Contributions and any remainder allocated in addition to the Employer Contribution		

		•			
	□ (d)	used to reduce Employer Contributions in the following order and	<u> </u>		
		☐ (1) for the current Plan Year		:	
		manner: (1) for the current Plan Year (2) for the subsequent Plan Year (3) Other (describe; must be determined on a nondiscriminatory basis): (e) N/A. 100% vesting has been elected and there are no forfeitures under the Plan.			
-	⊠ (e)	N/A. 100% vesting has been elected and there are no forfeitures under	er the Plan.		
36.			as of the last day	of the Plan Year	
	□ (a)	Employee's termination of employment		•	
	□ (b)	Employee having incurred a 1-year Break in Service			
	□ (c)	Employee having incurred 2 consecutive 1-year Breaks in Service			
	□ (d)				
	□ (e)		g incurred 5conse	cutive 1-year	
	⊠ (f)	N/A. 100% vesting has been elected and there are no forfeitures unde	er the Plan.	·	
		OVERRIDING LANUGAGE FOR MULTIPLE PLAN	S		
37.	Volume s	submitter or prototype plan, the provisions of Section 5.01 of Article V	, other than a Sec will apply as if the	tion 403(b) other plan were	
		RELIANCE ON ADVISORY LETTER AND ACKNOWLEDG	EMENTS		
38.	• This Ac • The Sp or aband • The Em its Adopt • Failure The Emp such plai • The Emp	loption Agreement may be used only in conjunction with basic Plan Do onsor will inform the adopting Employer of any amendments it makes onment of the Plan. Inployer must complete a new signature page if it modifies any prior election Agreement. It opporely complete this Adoption Agreement may result in loss of falloyer's tax advisor should review the Plan and this Adoption Agreement. Inployer may rely on the Advisory Letter issued for the approved special oyer's Plan is not identical to the approved specimen plan, disregarding	to the Plan or of it ections or makes r vorable tax treatn at prior to the Emp nen plan, except t	new elections in nent for the Plan. ployer adopting the extent that	
		AUTHORIZED SIGNATURE AND CERTIFICATION	V		
39.				and this Adoption	
	• For pur the mean	poses of the nondiscrimination requirements of section 403(b)(12) the	Plan is a Governr		
Nam	ne of Emp	loyer: <u>Gilbertsville-Mt. Upton C S D</u>			
Sign	ature of I	Employer:	Date: 3/18/2	30 J 0	
Nam	ne of Sian	er: Annette D. Hammond	Date: 3/18/3 Title: Su_Der	intendent	

The Legend Group/ADSERV 403(b)/457(b) Investment Provider Service Agreement

WHEREAS the <u>Gilbertsville-Mt. Upton CSD</u> (the "Plan Sponsor") maintains the following retirement plan(s) \boxtimes 403(b) \square 457(b) (the "Plan") and wishes to offer multiple investment products and services to participants in the Plan and,

WHEREAS the insurance company, mutual fund provider or the mutual fund provider's custodian or agent (together with its affiliates, the "Provider") designated on the signature page of this Agreement ("Agreement") has offered to provide annuities and/or custodial accounts ("Accounts") that qualify under IRC Sections 403(b) and/or 457(b) to participants under the Plan; and

WHEREAS the Plan Sponsor has named or will name the Provider as an authorized product provider under the Plan's document.

The parties agree to the following:

PROVIDER DUTIES AND RESPONSIBILITIES. The Provider shall:

- 1. Accounts: Be responsible, with respect to Provider Accounts, for:
 - a. Conforming to the terms of the Plan to the extent the Plan does not enlarge the Provider's obligations under its contracts (provided, however, that the Provider shall only be responsible for conforming to such terms as have been provided in writing, either by provision of a copy of the most recent Plan Document, or by provision of written explanation or interpretation of Plan terms by an authorized Plan representative), and executing all transactions related to Plan Accounts under applicable regulations established by the Internal Revenue Service (IRS) including, but not limited to, all contributions, distributions, transfers, QDROs, exchanges and rollovers allowable under the Plan and subject to the prior approval of the Plan Sponsor or The Legend Group/ADSERV, the designated Third Party Recordkeeper ("TPR"). It is understood and acknowledged that TPR uses a third-party contractor TSA Consulting Group, Inc. (TSACG) to perform some of the administration and compliance services for the Plan; and references to TPR in this Agreement shall be considered to represent The Legend Group/ADSERV and TSACG.
 - b. Reporting applicable state and federal income tax for all distributions from Plan Accounts;
 - c. Notifying all participants of required minimum distributions under IRS regulations;
 - d. Providing required notices of rollover options to Participants upon a request for an eligible rollover distribution.
 - e. Processing corrective distributions of excess deferral contributions and properly track, report and/or distribute excess 415(c) contributions in accordance with applicable IRS regulations where such excess distributions have been identified by the Plan Sponsor or the TPR;
 - f. Providing all participant account information relevant to the Plan to the Plan Sponsor or the TPR electronically at least every 30 days, or at a frequency agreed to by both parties, and in the event of a federal or state income tax audit.
 - g. 403(b) Roth. If the Plan includes the ability to make Roth elective contributions, the Provider certifies that for products offered which include the Roth features, the Provider agrees to bear the responsibility for:
 - a. Segregating and separately tracking after-tax contributions to the Roth 403(b), if applicable; and
 - b. Tracking the commencement of the five year holding period.
 - h. Trust: If applicable, Provider agrees to hold all of the Plan assets in trust or in such similar annuity contract and/or custodial arrangement that complies with Section 401(f) of the Code.
 - i. Providing a copy of the prospectus to the Participant, if applicable.

- 2. <u>Forms:</u> Accept and utilize the standardized Salary Reduction Agreement (SRA) and any other supporting enrollment documents provided by the Plan Sponsor. Provider acknowledges that the Employer or TPR may terminate the Salary Reduction Agreement between the Employer and a Participant for whom contributions are made to Participant's account subject to and in accordance with the terms of the Plan and applicable law.
- 3. <u>Investment Products:</u> As applicable the Provider shall provide for purchase by Employer for its employees only custodial accounts as described in Section 403(b)(7) of the Code, or annuities as described in Section 403(b)(1) of the Code (with no life insurance component), and annuities and/or custodial accounts described in Section 457(b) of the Code, that comply with the provisions of the Code and applicable State Law.
- 4. <u>Solicitation</u>: Provider, its agents and/or employees shall comply with all pertinent written directives from Employer or Administrator, regarding the solicitation of employees of the Employer for the purchase of investment options which will be provided separately. The Solicitation Rules implemented by the Plan Sponsor are attached as a part of this Agreement. Provider acknowledges that repeated violation of the solicitation rules may result in suspension or termination of Provider's status as a Provider in the Plan approved to enroll Employer's employees in its investment options, and to accept retirement plan contribution remittances under the Employer's Plans. Such suspension or termination shall in no manner affect any liability incurred prior to such suspension or termination. Provider shall maintain at all times the following:
 - a. Appropriate State and /or Federal licensure for insurance and/or securities products;
 - b. State permits or registration as required for visitation at public school locations;
 - c. Business Errors and Omissions, fraud, and employee theft coverage of \$1,000,000 minimum.
- 5. Plan Administration Fees: Remit Plan Provider fees, if any, on a timely basis as assessed by the Plan Sponsor and/or TPR. Applicable Administration Fees are set forth on the Schedule A that forms a part of the 403(b) Plan Administration Agreement between Plan Sponsor and TPR. Schedule A is annexed to this Agreement. For purposes of clarification, fees payable by Provider pursuant to Schedule A shall be assessed solely with respect to participants who have accounts with Provider, Changes to such fees shall not be binding on Provider without Provider's advance written consent in the form of a written amendment to this Agreement. Plan Sponsor acknowledges that the sole purpose of annexing Schedule A as part of its 403(b) Plan Administration Agreement with TPR hereto is to recite fees, if any, that Provider hereby agrees to pay and that Provider shall not in any way be responsible for the content of that agreement, become a party to such agreement, or owe any additional responsibility or otherwise be liable to Plan Sponsor or TPR as a result of that Schedule A of the agreement being annexed hereto. Payments not received within thirty (30) days following the date of the invoice and corresponding detail shall be deemed late, and may result in the termination of the agreement and the removal of Provider as approved in the Plan. Administration Fees will be invoiced by The Legend Group/ADSERV, made payable to The Legend Group/ADSERV and forwarded to TSACG for handling.
- 6. <u>Indemnification</u>: Indemnify and hold harmless the Plan Sponsor, including any individual member of the governing board, and Employees acting in their official capacity from every claim, demand or suit which may arise out of, or be made by reason of the failure of the Provider to meet the requirements of this Agreement only to the extent such losses are the result of the Provider's intentional wrong doing or its negligent actions or omissions. Notwithstanding the preceding sentence, this indemnification shall not cover any claim, demand or suit based on erroneous information provided by the Plan Sponsor, its affiliates or designated representatives or Employees or their willful misconduct or negligence. Provider, at its own expense and risk, and at its option, may assume the defense of and/or settle any court proceeding that may be brought against the Plan Sponsor, including members of the governing board, and Employees acting in their official capacity, on any claim, demand or suits covered by this indemnification, and shall satisfy any judgment that may be rendered against any of them with respect to any such claim or demand, provided that Plan Sponsor notifies Provider, in writing, within twenty (20) business days of receipt

- of such claim or demand. Provider's liability hereunder shall be limited to actual damages and reasonable out-of-pocket legal fees and expenses only.
- 7. <u>Privacy.</u> Provide to the Plan Sponsor participants documentation of Provider's privacy policies, as required by and in accordance with applicable law, and otherwise upon request.

PLAN SPONSOR DUTIES AND RESPONSIBILITIES. The Plan Sponsor shall:

- 1. <u>Plan Document:</u> Certify that it is eligible to offer programs under IRC Section 403(b) and/or 457(b) and maintain a written plan in accordance with applicable Internal Revenue Service (IRS) regulations and that among other provisions will name the Provider as an authorized vendor of products for participants, subject to Provider's execution of and compliance with this Agreement.
- 2. <u>Investment Providers:</u> Identify and make available to all employees and providers a current list of authorized vendors of product available under the Plan.
- 3. <u>Contributions:</u> Transmit all contributions to Provider in a manner designed to ensure accurate crediting to participant Accounts on a timely basis and consistent with applicable IRS regulations;
- 4. <u>Plan Sponsor Contributions:</u> Transmit and provide a listing of any participants for which the Plan Sponsor makes non-elective employer contributions and the amounts allocated to each participant with each remittance.
- 5. TPR: TPR provides administration and compliance services to Employer in the administration of the Plan and will facilitate the sharing and coordination of information provided by the Provider and the Employer. Employer authorizes the Provider to share necessary plan information with TPR in a manner consistent with applicable IRS regulations and requirements under this Agreement and to follow instructions provided to Provider by TPR as a representative of the Plan Sponsor. Provider and Employer each agrees that The Legend Group/ADSERV may rely on the information provided to it and shall have no responsibility to verify the accuracy or completeness of any of such information.

BOTH PARTIES AGREE that the following terms and conditions are included as part of this Agreement:

- I. <u>Information Sharing:</u> That each party, or their authorized representatives, shall exchange information necessary for compliance with the requirements of IRC Section 403(b) and/or 457(b) and any other applicable laws and regulations. Information includes, but is not limited to information on employment status, contributions and transactions made to or from other contracts/accounts under the Plan, information on other exchanges, loans and hardship withdrawals (as permitted under the 403(b) Plan) or unforeseen financial emergency withdrawals (as permitted under the 457(b) Plan), qualified domestic relations orders, transfers and any other information necessary to facilitate activities permitted under the terms of the 403(b) and/or 457(b) Plan or tax compliance and reporting.
- 2. Exclusive Services. Except as otherwise agreed to in writing between the parties, this Agreement and the underlying agreements establishing the Accounts are the exclusive arrangement between the parties for services under the Plan and the terms of this Agreement do not extend beyond this Agreement. Neither party shall have any other obligations or liabilities not specified herein unless otherwise agreed to in writing.
- 3. <u>Confidentiality:</u> Each party shall maintain the confidentiality and/or privacy of all information about participants or employees provided by the Plan Sponsor, TPR or Provider. All information shared or exchanged between Plan Sponsor, TPR and/or Provider relating to activities required under this Agreement shall only be communicated to the Provider, Plan Sponsor or TPR unless otherwise required by law, valid court order or as may be required as part of an inquiry or audit by a governmental regulatory agency.
- 4. <u>Not Legal Advice</u>. The parties agree that no service provided by the terms of this Agreement or under the Plan is to be construed as individual legal or tax advice to participants, nor to either party.
- 5. <u>Term of the Agreement</u>. This Agreement shall continue from year to year unless terminated by either party, in writing, by no less than sixty (60) days written notice.

- 6. Applicable Law. This Agreement shall be construed under the laws of the state where Plan Sponsor's principal office resides, unless pre-empted by federal law. Any litigation with respect to the terms or conditions of the Agreement will be conducted under such state's jurisdiction and the parties agree that venue lies therein.
- 7. Severability. Each party agrees that it will perform its obligations hereunder in accordance with all applicable laws, rules, and regulations now or hereafter in effect. If any term or provision of this Agreement shall be found to be illegal or unenforceable then, notwithstanding, the remainder of this Agreement shall remain in full force and effect and such term or provision shall be deemed stricken.

By executing this Agreement, each party acknowledges that it has read this Agreement, agrees to its terms, and agrees that this Agreement shall be effective as of the last date executed by both parties.

AGREED TO:	
Plan Sponsor: Gilbertsville-Mt. Upton CSD Address: 693 State Highway 51 Gilbertsville, NY 13776	Service Provider: Address:
By:Authorized Representative	By: Authorized Representative
Name: Annette). Hammond	Name:
Title: Superintendent	Title:
Date: 3/18/2020	Date:
	The second secon

GILBERTSVILLE-MOUNT UPTON DISTRICT CALENDAR

2020-2021 School Calendar

	Se	epte	mbe	r 20	20				Octo	ber	202	0	November 2020								
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Staff 18 Students 17

Half Day of School for Students

No School - Recess/Holiday

No School for Students - Conference Day

Regents/State Exams

Offices Closed

Student Days

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

Total Student Days 181

<u>Staff</u>	<u>Days</u>		
Sept	17	Feb	18
Oct	21	Mar	23
Nov	17	Арг	16
Dec	17	May	20
Jan	19	June	18
	91		95

Total Staff Days 186

FINAL

September

- 07 Labor Day
- 08 Staff Development
- 09 First Day for Students

October 09 Staff Development/No School for Students

November

- 12
- Columbus Day No School/Offices Closed

Half Day for Students, Noon Dismissal 10 Veteran's Day - No School/Offices Closed 11

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

December

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

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

February

- Winter Recess No School for Students
- 1.5 Presidents' Day - Offices Closed

March

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

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

May

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

June

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

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

Gilbertsville-Mt. Upton Board of Education Regular Meeting Wednesday, March 18, 2020

New Items Proposal Consent Agenda

New Courses:

Cultural Arts (encl 1)

Anne Burgin, GMU Teacher, reported on a Cultural Arts course proposal for the 2020-2021 school year. The course will be offered as a ½ year course for students who have completed Studio Art as a prerequisite. The course will teach students about ancient cultures and not only provide history and learn how to create the art and craft objects of the past of certain countries, but also learn to carry on those traditions.

Printmaking (encl 2)

Anne Burgin, GMU Teacher, reported on a Printmaking course proposal for the 2020-2021 school year. The course will be offered as a ½ year course for students in grades 10-12, who also have Studio Art as a prerequisite. The course will explore the history of printmaking, study various artworks created through printmaking and students will create their prints using block printing, intaglio, screen-printing, etc.

Cultural Arts

Credit: ½

Elective, Non-Regents

Prerequisite: Studio Art

Students will learn about various cultures through history and the arts that they created in this half year course.

They will learn about ancient cultures of Europe, China, Japan, Africa, the Middle East, the Native Americans, the Aztec, and Incas. They will learn how to make pottery, baskets, clothing(from the plant/animal, to the woven cloth). They will learn how to dye clothing using plants and natural materials. They will create jewelry, masks, simple musical instruments, and mosaics.

The purpose of this course is to not only provide history and learn to create the art and craft objects of the past, but to appreciate and carry on those traditions.

Each project will have its own evaluation criteria given to students ahead of time. Students will be evaluated on effort, finished project, process, and creativity.

Submitted by Anne Burgin

Printmaking

Grades 10-12

Credit: ½

Elective: Non-regents

Prerequisite: Studio Art

Students will learn about many forms of printmaking in this half year elective course. They will design and create unique drawings that they can then print using block printing, intaglio, screenprinting, etc.

Students will explore the history of printmaking and understand the differences between them. They will study various artworks created through printmaking. They will then proceed to create their own using the time honored materials needed.

They will create prints and T-shirts of their own designs. They will learn to mount their prints, as well.

Evaluation criteria will be given ahead of each project. Students will be evaluated on their effort, finished project, and creativity.

Submitted by Anne Burgin