

The Gilbertsville-Mount 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-MOUNT UPTON CENTRAL SCHOOL DISTRICT**

693 State Highway 51  
Gilbertsville, New York 13776  
Wednesday, September 13, 2023  
Regular Meeting, 6:00 pm, D131  
AGENDA

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**COMMUNICATIONS / POSITIVE HIGHLIGHTS**

- Thank you card-Kendra Hammond, BOE Scholarship Recipient 2023(**Enclosure 2**)
- Welcome new teachers and staff

**PUBLIC COMMENT**

**REPORTS**

- Restorative Justice Practices-Gretchen Jones, ONC BOCES

**INFORMATION FOR MEMBERS**

- 2023 Student Enrollment at GMU-Superintendent Annette Hammond

**BOARD DISCUSSION**

**EXECUTIVE SESSION**

**I. RECOMMENDED ACTIONS – ROUTINE MATTERS**

**APPROVE MINUTES**

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 16 August 2023. (**Enclosure 3**)

**APPROVE AGENDA**

RESOLVED, to approve the 13 September 2023, consent agenda. (**Enclosure 1**)

**II. RECOMMENDED ACTIONS – NEW BUSINESS**

**COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (**Enclosure 4**)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 September 2023, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting date includes 16 August 2023.

**FINANCIAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 September 2023, Financial Consent Agenda.

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

**PERSONNEL PROPOSAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 September 2023, Personnel Proposal Consent Agenda.

**PERSONNEL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 September 2023, Personnel Consent Agenda.

**NEW ITEMS CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 September 2023, New Item Consent Agenda.

**EXECUTIVE SESSION**

**SECOND PUBLIC COMMENT**

**ADJOURNMENT**

Dear Gilbertsville - Mt. Upton BOE

Thank you for choosing me to be a recipient of your scholarship! As I get ready to head to college soon, your generous scholarship has helped me toward paying for my college education as well as the tools and equipment I need for my major.

Thank you again,

Kendra Hammond

8/16/23

## Gilbertsville-Mount Upton Central School Board of Education

Public Hearing & Regular Meeting

16 August 2023

Board Room D131

Members present at the start of the meeting were President Jeremy Pain, Christopher Ostrander, Sarah Green, Whitney Talbot and three guests.

Vice-President Jed Barnes arrived at 6:03 p.m.

Member Brenda Friedel and Sean Barrows were absent.

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

The meeting was called to order at 6:00 P.M. by President Pain.

ORDER

The Principal and Superintendent provided the following Positive Highlights:

POSITIVE  
HIGHLIGHTS

-Summer Journey is complete. Mr. Walsh did a great job planning. Numbers were higher than they have been and have had positive community feedback.

-Bus got a flat tired coming back from a Summer Journey field trip with 3-5<sup>th</sup> grade students. Another GMU bus met and picked up students to bring home.

-Certificate from Pugh Combatives for excellence in safety, by investing in the highest-level of protection for their school community, even if it means going against the norm. They are presenting step II (1-hour) at opening day for staff for those who participated in part I.

-Mrs. Hammond was in Oneonta all day on 8/16, meeting with representatives from BOCES and SUNY Oneonta representatives talking about success and working together.

-Students had a week long Pre-K and K Bridging program (about 50 students).

-CFES School of Distinction

No topics raised from the floor.

PUBLIC COMMENT

PUBLIC HEARING: District-Wide Safety Plan

-Changes to the plan include employee's names for specific positions in the district. The plan continues to include the Pandemic Plan and the Remote Instruction Plan that is new this year. No public comments were received.

REPORTS, District-  
Wide Safety Plan  
PUBLIC HEARING

Meagan French from BetterLesson reported to the board on the 2023 school year overview.

REPORTS, 2023  
School Year Overview

Superintendent Annette Hammond and District Clerk Jarrin Hayen

INFORMATION FOR

8/16/23

informed the board of the following:

-Chenango County School Boards Association: Fall training September 19 & 20 for new members and a refresher. October 17 & 18 fall training covering more complex matters of board services.

Important Dates:

-Open House: Tuesday, September 5 @ 5-7pm

-First Day for Students: Thursday, September 7

-UPK-Posted for a teacher due to NYS kicking back grant needing a certified teacher. No interest from OLAS or newspaper postings.

Decisions to move forward will be made next week.

MEMBERS

The Board discussed the following:

- District Goals, Mission, Vision & Core Values Statement-small changes the goals. Includes strategies to help accomplish goals. The board was in consent with revising.

BOARD  
DISCUSSION

Minutes from the 05 July 2023 reorganizational and regular meeting were unanimously approved on a motion by Barnes, seconded by Ostrander. For the motion five, opposed none. Motion carried.

MINUTES

The proposed 16 August 2023 Regular Consent Agenda was unanimously adopted as amended on a motion by Talbot, seconded by Green. For the motion five, opposed none. Motion carried.

AGENDA

Board Member Talbot made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 August 2023, Financial Consent Agenda as amended. For the motion five, opposed none. Motion carried.

FINANCIAL  
CONSENT AGENDA

### **Financial Reports**

To approve the financial reports from June 2023.

### **Financial Reports**

To accept the financial reports for July 2023.

### **Tax Warrant**

To approve the proposed tax warrant for the 2023-2024 school year.

### **Substitute Bus Monitor Rate**

To approve the rate for substitute bus monitor for the 2023-2024 school year as \$14.56.

### **Fuel Card Enrollment Agreement**

To approve the agreement for the WEX Bank - State of New York Fuel Card Program for back-up fuel purchases.

Board Member Barnes made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 August 2023, Personnel Consent Agenda as amended. For the motion five, opposed none. Motion

PERSONNEL  
CONSENT AGENDA

8/16/23  
carried.

### **JUUL Agreement**

RESOLVED that, upon the recommendation of the Superintendent of Schools, the Agreement dated July 10, 2023, to extend the probationary period of Heather Wilcox, serving in the administrative area of Principal, is hereby approved, and the principal's probationary period is hereby extended to and including September 1, 2024, (unless extended in accordance with the law); and

BE IT FURTHER RESOLVED that the probationary period expiration date is tentative and conditional only. In order to be granted tenure Mrs. Wilcox must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective to the extent required by the applicable provisions of the Education Law, the Rules of the Board of Regents and the Regulations of the Commissioner of Education, and if Mrs. Wilcox receives an ineffective composite or overall rating in the final year of the probationary period Mrs. Wilcox shall not be eligible for tenure at that time.

### **Substitute Bus Driver**

To appoint Bruce Giuda as a substitute Bus Driver for the 2023-2024 school year.

### **Bus Monitor/Aide**

To appoint Amy Costello as a bus monitor/aide, effective September 1, 2023.

### **Cafeteria Substitutes**

To appoint the following cafeteria substitutes for the 2023-2024 school year:

Kathryn Hawkins and Donnie Clapp

### **Aide**

To appoint Devon Harris as an Aide, effective September 1, 2023.

### **Aide**

To appoint Kaitlyn Fuller as an Aide, effective September 1, 2023.

### **Aide**

To appoint Mackenzie Cherry as an Aide, effective September 1, 2023.

### **Substitute**

To appoint Chelsea Nober as a PK-12 **non-certified** substitute and substitute aide, effective September 1, 2023.

### **Technology Helper**

To appoint Bryan Voorhees as a helper in the Technology department for the 2023-2024 school year, effective July 1, 2023 through June 30, 2024, at a pay rate of minimum wage.

8/16/23

**Summer Enrichment Staff**

To appoint Jamie Fuller as Summer Enrichment Staff at the rate of \$27.91/hr., effective July 1, 2023 through August 31, 2023.

**Pre-K & Kindergarten Bridging Staff**

To appoint Devin Harris to the Pre-K & Kindergarten Bridging Staff at the rate of \$27.91/hour for the 2023-2024 school year.

**Summer Transportation**

To appoint the following individuals as Summer Bus Drivers, effective July 1, 2023 through August 31, 2023, at their 2023-2024 contractual pay rate: Carol Seha, David Haynes and Bruce Guida.

NEW ITEMS  
CONSENT AGENDA

To appoint the following individuals as Summer Bus Monitors, effective July 1, 2023 through August 31, 2023, at their 2023-2024 contractual pay rate: Vicky Kemmerer

**Resignation**

To accept the resignation of Terry Hoke, Bus Driver, effective June 27, 2023.

Board Member Talbor made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 August 2023 New Items Consent Agenda as amended. For the motion five, opposed none. Motion carried.

**Amend Athletic Trainer Agreement**

To approve the amended agreement to extend the existing agreement for another school year between Bassett Medical Center and the Gilbertsville-Mount Upton Central School for Athletic Trainer services commencing 21 August 2023 and ending 28 June 2024. The district will be billed on an annual basis, at a rate of \$450 per year.

**Professional Learning Plan 2023-2024**

To approve Professional Learning Plan for 2023-2024 school year.

**Agreement between Unadilla Valley Central School and Gilbertsville-Mount Upton Central School**

To approve the 119-o agreement between Unadilla Valley Central School and Gilbertsville-Mount Upton Central School for a shared Health Teacher.

**District-Wide Safety Plan**

To approve the 2023-2024 District-Wide Safety Plan.

**District Goals**

To approve the 2023-2024 District Goals.

**Sports Merger**

8/16/23

To approve the following sports merger for the 2023-2024 school year:

Varsity Golf-GMU & Unadilla Valley.

**Transportation Request**

To approve the following transportation requests to Otego Christian Academy for the 2023-2024 school year: Henry Underwood and Baily Lanphere

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:07 p.m. on a motion by Talbot, seconded by Barnes, and passed unanimously.

ADJOURNMENT





"It's the *of Journey that counts*"

# Gilbertsville-Mount Upton Central School District

TO: Board of Education

FROM: Heather Wilcox  
Principal/Special Education Chair

RE: Recommendations Regarding Students with Disabilities

DATE: August 30, 2023

The following were reviewed by the CPSE Committee at its meeting of August 16<sup>th</sup>, 2023. The CPSE Committee recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, September 13, 2023**

**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 August 2023.

**Amend Substitute Bus Driver Rate**

To amend the substitute bus driver rate from \$25/run to \$30/run, effective September 1, 2023.

**Surplus (encl F2)**

To approve certain bus parts as surplus to be sold.

**External Audit (encl F3)**

To approve the external audit, year ending June 30, 2023.

**Corrective Action Plan (encl F4)**

To approve the Corrective Action Plan – Extraclassroom Activity Fund for year ending June 30, 2023.

**School Meals (encl F5)**

To approve the School Meal and Snack Pricing for the 2023-2024 school year:

Breakfast PreK -12	\$2.00 (1 free per day through CEP program)
Lunch PreK - 12	\$3.25 (1 free per day through CEP program)
Student Main Extra	\$2.00
Milk	\$.55
Snacks	\$1.00-\$1.75
Adult Breakfast	\$3.25
Adult Lunch	\$5.50

**Gilbertsville-Mount Upton Central School District**  
**Community Bank and JP Morgan and NYCLASS Bank Accounts**  
**Monthly Treasurer's Report**  
**August 1, 2023 through August 31, 2023**

Cash Activity	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student	General MMA Comm Bank NYCLASS Interest	Capital Res NYCLASS Interest	Debt Res NYCLASS Interest	EBALR Res NYCLASS Interest	ERS Res NYCLASS Interest	Unemploy- ment-NYCLASS Interest	Liability Res NYCLASS Interest	Capi.Savings/Ckg Comm Bank NYCLASS Interest
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
<b>Beginning Bal.</b>	\$ 185,684.13	\$ 52,992.86	\$ 54,231.00	\$ 625.56	\$ 57,887.88	\$ 51,436.90	\$ 545,601.78	\$ 1,660,310.83	\$ 237,779.88	\$ 672,639.55	\$ 747,737.24	\$ 227,312.61	\$ 217,964.00	\$ 1,304,695.93
<b>Cash Receipts</b>	\$ 317,211.61	\$ 10.34	\$ 131,283.69	\$ 95,148.16	\$ 28.72	\$ 10.96	\$ 1,586.99	\$ 7,314.31	\$ 1,047.51	\$ 2,963.21	\$ 3,294.06	\$ 1,001.39	\$ 960.22	\$ 5,386.45
<b>Other Adjust.</b>														
<b>TOTAL BEG BAL &amp; CR</b>	\$ 502,895.74	\$ 53,003.20	\$ 185,514.69	\$ 95,773.72	\$ 57,916.60	\$ 51,447.86	\$ 547,188.77	\$ 1,667,625.14	\$ 238,827.39	\$ 675,602.76	\$ 751,031.30	\$ 228,314.00	\$ 218,924.22	\$ 1,310,082.38
<b>Cash Disburse.</b>	\$ 340,459.21	\$ 6,117.06	\$ 131,272.07	\$ 95,147.26	\$ 28,269.51		\$ 225,000.00							\$ 30,507.07
<b>Other Adjust.</b>														
<b>TOTAL CD &amp; ADJ</b>	\$ 340,459.21	\$ 6,117.06	\$ 131,272.07	\$ 95,147.26	\$ 28,269.51	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,507.07
<b>Cash Balance End of Month</b>	\$ 162,436.53	\$ 46,886.14	\$ 54,242.62	\$ 626.46	\$ 29,647.09	\$ 51,447.86	\$ 322,188.77	\$ 1,667,625.14	\$ 238,827.39	\$ 675,602.76	\$ 751,031.30	\$ 228,314.00	\$ 218,924.22	\$ 1,279,575.31

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Base/NYCLASS/CO	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/COMM
<b>Balance Per Bank</b>	\$ 207,034.19	\$ 46,886.14	\$ 54,242.62	\$ 3,529.17	\$ 32,800.62	\$ 51,647.86	\$ 19,029.75	\$ 1,667,625.14	\$ 238,827.39	\$ 675,602.76	\$ 751,031.30	\$ 228,314.00	\$ 218,924.22	\$ 1,228,087.92
<b>Bank Error</b>							\$ 22,325.16							\$ 81,994.46
<b>Outstanding Checks</b>	\$ 44,597.66			\$ 2,902.71	\$ 3,153.53	\$ 200.00	\$ 280,833.86							\$ 30,507.07
<b>Other Adjust.</b>														
<b>Available Cash Balance</b>	\$ 162,436.53	\$ 46,886.14	\$ 54,242.62	\$ 626.46	\$ 29,647.09	\$ 51,447.86	\$ 322,188.77	\$ 1,667,625.14	\$ 238,827.39	\$ 675,602.76	\$ 751,031.30	\$ 228,314.00	\$ 218,924.22	\$ 1,279,575.31

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

Received by the Board of Education and Entered as part of the minutes of the Board of Education on September 13, 2023

  
DOROTHY L. IANNELLO, DISTRICT TREASURER

JARRIN HAYEN, CLERK OF THE BOARD OF EDUCATION

**GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS**

**08/01/2023 through 08/31/2023**

<b>ACTIVITY</b>	<b>ADVISOR</b>	<b>TREASURER</b>	<b>BEGINNING BALANCE</b>	<b>PAYMENTS</b>	<b>DEPOSITS</b>	<b>ENDING BALANCE</b>
Class of 2024 (Seniors)	Shania Speenburgh		\$6,182.35			\$ 6,182.35
Class of 2025 (Juniors)	Lisa Ruland		\$2,643.27			\$ 2,643.27
Class of 2026 (Sophomores)	Tracy Kokell & Larisa Waghorn		\$3,434.02			\$ 3,434.02
Class of 2027 (Freshman)	Raquel Norton		\$3,402.57			\$ 3,402.57
Class of 2028 (8th Grade)	Shania Speenburgh		\$73.00			\$ 73.00
Class of 2029 (7th Grade)	Patrick Bennett		\$0.00			\$ -
Theatre Club (Drama)	Jackie Turnbull		\$5,975.12			\$ 5,975.12
7-8 Student Council	Kaitlyn Woods		\$2,719.72			\$ 2,719.72
9-12 Student Council	Shania Speenburgh		\$1,055.26			\$ 1,055.26
Elementary Student Council	Alicia Cummings		\$3,521.50			\$ 3,521.50
Language Club	Jeffrey Rhone		\$448.74			\$ 448.74
Band Fund	William Gilchrest		\$6,538.83			\$ 6,538.83
Chorus Fund	Anne Monaco		\$1,747.90			\$ 1,747.90
National Honor Society	Jennifer McDowall & Raquel Norton		\$580.02			\$ 580.02
SADD	Lauren Roberts		\$1,947.48			\$ 1,947.48
Safety Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$3,179.17			\$ 3,179.17
Women For A Change			\$872.04			\$872.04
Yearbook	Zea Beckwith		\$6,428.50		\$ 10.96	\$ 6,439.46
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$370			\$ 369.50
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders	Cheerleaders		\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$64.78			\$ 64.78
		<b>TOTALS</b>	\$51,436.90	\$ -	\$ 10.96	\$ 51,447.86

SUBMITTED BY \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

*Dorothy Lane*

# Gilbertsville-Mt. Upton CSD

## Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,370,000.00	0.00	2,370,000.00	0.00	2,370,000.00
<u>A 1085</u>	STAR TAX REIMBURSEMENT	330,200.00	0.00	330,200.00	0.00	330,200.00
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	0.00	13,500.00
<u>A 2401</u>	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	3,938.45	18,561.55
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	2.01	0.99
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	14,327.46	169.54
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	1,880.88	1,119.12
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	5,804.44	1,195.56
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	6,452.48	547.52
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	1,961.55	-961.55
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,627.80	-4,627.80
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	-10,487.88	88,987.88
<u>A 3101</u>	BASIC AID GENERAL	4,718,576.00	0.00	4,718,576.00	0.00	4,718,576.00
<u>A 3101.1</u>	Building Aid	1,108,076.00	0.00	1,108,076.00	0.00	1,108,076.00
<u>A 3101.A</u>	EXCESS COST AID	627,741.00	0.00	627,741.00	0.00	627,741.00
<u>A 3102</u>	LOTTERY AID	471,551.00	0.00	471,551.00	0.00	471,551.00
<u>A 3102..1</u>	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	0.00	203,360.00
<u>A 3103</u>	BOCES AID	620,500.00	0.00	620,500.00	0.00	620,500.00
<u>A 3260</u>	TEXTBOOK AID	20,590.00	0.00	20,590.00	0.00	20,590.00
<u>A 3262</u>	SOFTWARE AID	4,869.00	0.00	4,869.00	0.00	4,869.00
<u>A 3262.B</u>	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
<u>A 3263</u>	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	3,176.08	14,323.92
<b>A Totals:</b>		<b>10,715,000.00</b>	<b>0.00</b>	<b>10,715,000.00</b>	<b>31,683.27</b>	<b>10,683,316.73</b>
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 1445</u>	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	22.15	27.85
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>C 2772</u>	Catering - Internal	7,500.00	0.00	7,500.00	0.00	7,500.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>C 3190.01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>C 3190.1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	79,500.00	0.00	79,500.00	0.00	79,500.00
<u>C 4190.01</u>	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	0.00	130,165.00
<u>C 4190.02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190.1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909.01</u>	INTERFUND TRANSFER FROM GF	73,750.00	0.00	73,750.00	0.00	73,750.00
<b>C Totals:</b>		<b>330,750.00</b>	<b>0.00</b>	<b>330,750.00</b>	<b>22.15</b>	<b>330,727.85</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	21.25	-21.25
<u>F 2510.24</u>	2023-24 UPK	201,940.00	0.00	201,940.00	0.00	201,940.00
<u>F 4121.23</u>	2022-23 - Title I	7,285.30	0.00	7,285.30	0.00	7,285.30
<u>F 4242.24</u>	2023-24 IDEA, SECTION 611	111,044.00	0.00	111,044.00	22,208.00	88,836.00
<u>F 4243.24</u>	2023-24 IDEA, SECTION 619	452.00	0.00	452.00	90.00	362.00
<u>F 6123</u>	2022-23 REAP	9,578.74	0.00	9,578.74	0.00	9,578.74
<u>F 6124</u>	2023-2024 REAP	29,614.00	0.00	29,614.00	0.00	29,614.00
<b>F Totals:</b>		<b>359,914.04</b>	<b>0.00</b>	<b>359,914.04</b>	<b>22,319.25</b>	<b>337,594.79</b>
<u>H 2401</u>	INITEREST EARNED	0.00	0.00	0.00	10,943.82	-10,943.82
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,943.82</b>	<b>-10,943.82</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	2,025.76	-2,025.76
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.76</b>	<b>-2,025.76</b>
<b>Grand Totals:</b>		<b>11,405,664.04</b>	<b>0.00</b>	<b>11,405,664.04</b>	<b>66,994.25</b>	<b>11,338,669.79</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	100.00	0.00	5,900.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	182.52	0.00	67.48
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	0.00	162,402.00	24,585.52	0.00	137,816.48
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	44,565.00	0.00	44,565.00	6,855.92	0.00	37,709.08
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	0.00	6,250.00	645.00	0.00	5,605.00
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	258.93	0.00	741.07
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	129,750.00	0.00	129,750.00	19,855.76	0.00	109,894.24
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	0.00	5,000.00	2,400.35	0.00	2,599.65
<u>A 1310.450</u>	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	99,500.00	0.00	99,500.00	0.00	0.00	99,500.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	0.00	20,000.00	9,500.00	9,500.00	1,000.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	461.52	0.00	2,538.48
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 1345.490</u>	BOCES - COOP BID	3,105.00	0.00	3,105.00	0.00	0.00	3,105.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	760.00	16,740.00	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	1,500.00	4,000.00	46.07	3,953.93	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/MC/EPA	39,375.00	0.00	39,375.00	584.74	0.00	38,790.26
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 1480.490</u>	BOCES - SAFETY	86,126.00	0.00	86,126.00	0.00	0.00	86,126.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	11,701.20	0.00	66,198.80
<u>A 1620.200</u>	MAIN-ECQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	5,018.00	1,032.00	18,450.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	248.25	2,448.25	110.16	1,138.09	1,200.00
<u>A 1620.421</u>	MAINT-FUEL OIL	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	191.32	8.68	0.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	0.00	80,000.00	2,210.19	67,789.81	10,000.00
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	10,000.00	1,000.00	11,000.00	1,885.55	9,114.45	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	1,616.95	8,550.00	20,853.05
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	836.91	0.00	663.09
<u>A 1620.471</u>	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,070.00	130.00	2,300.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	55.00	695.00	750.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	450.00	2,250.00	2,250.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	185,765.00	0.00	185,765.00	27,892.24	0.00	157,872.76
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	2,100.00	17,100.00	13,430.20	0.00	3,669.80
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	0.00	3,000.00	286.33	2,713.67	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	3,577.56	0.00	2,922.44
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	12,500.00	0.00	12,500.00	-53,509.14	0.00	66,009.14
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	334.42	2,665.58	1,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	25,000.00	28,500.00	24,334.00	1,200.00	2,966.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	2,500.00	3,500.00	18,155.00
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	0.00	0.00	53,650.00



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<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	0.00	77,500.00	0.00	0.00	77,500.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	523.00	0.00	50,222.00
<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	220,500.00	0.00	220,500.00	0.00	0.00	220,500.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	137,918.00	0.00	137,918.00	14,262.16	0.00	123,655.84
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	40,350.00	0.00	40,350.00	4,659.20	0.00	35,690.80
<u>A 2020.160-01</u>	SUB CALLING	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	648.00	0.00	1,352.00
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	721.49	521.88	256.63
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<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	9,716.00	0.00	9,716.00	0.00	0.00	9,716.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	0.00	20,000.00	1,046.00	0.00	18,954.00
<u>A 2110.120</u>	SALARIES/K-6	856,473.00	-2,155.00	854,318.00	3,475.71	0.00	850,842.29
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	743,740.00	-3,256.96	740,483.04	1,934.89	0.00	738,548.15
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	0.00	44,828.00	0.00	0.00	44,828.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	60,500.00	0.00	60,500.00	0.00	0.00	60,500.00
<u>A 2110.160</u>	SALARIES-AIDES	150,250.00	0.00	150,250.00	781.48	0.00	149,468.52
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	-149.10	0.00	20,149.10
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	295.00	0.00	295.00	0.00	295.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	14,500.00	0.00	14,500.00	400.00	12,060.00	2,040.00
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	0.00	18,500.00	3,101.56	7,424.00	7,974.44
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	0.00	790.00	60.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	0.00	500.00	321.86	57.90	120.24
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	500.00	52.76	552.76	533.40	5.01	14.35
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	500.00	50.00	550.00	521.47	0.00	28.53
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	241.43	741.43	557.37	14.03	170.03
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	156.22	656.22	648.37	0.00	7.85
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	250.00	0.00	250.00	180.30	4.54	65.16
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	250.00	24.46	274.46	261.95	0.00	12.51
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	2,000.00	0.00	2,000.00	1,297.25	254.15	448.60
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,000.00	18.66	1,018.66	723.46	0.00	295.20
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	-45.00	1,480.00	472.78	1,005.14	2.08
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	3,250.00	2,650.00	5,900.00	4,284.23	1,590.90	24.87
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-21</u>	READING	250.00	256.33	506.33	267.37	238.57	0.39
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	320.50	0.00	179.50
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	0.00	500.00	363.90	52.92	83.18
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	211.06	0.00	88.94
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	1,559.29	638.14	302.57
<u>A 2110.451-04</u>	SUPPLIES - HS ART	500.00	357.99	857.99	787.63	0.00	70.36
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	1,377.28	5,527.28	1,128.19	4,396.62	2.47
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	284.85	284.85	229.44	17.75	37.66
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	650.00	0.00	650.00	303.79	0.00	346.21
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	300.00	182.98	482.98	325.87	132.97	24.14
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	19,500.00	0.00	19,500.00	10,799.76	3,529.28	5,170.96
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	195,330.00	0.00	195,330.00	0.00	0.00	195,330.00
<u>A 2250.150</u>	SPEC ED-SALARIES	480,350.00	0.00	480,350.00	795.44	0.00	479,554.56
<u>A 2250.160</u>	SPEC ED-SALARIES	190,160.00	0.00	190,160.00	0.00	0.00	190,160.00

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<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	0.00	340,000.00	644.58	65,025.00	274,330.42
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	350.00	350.00	103.22	108.15	138.63
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	2,184.33	41.77	773.90
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	0.00	567,489.00	0.00	0.00	567,489.00
<u>A 2280.490</u>	BOCES-OC ED	259,275.00	0.00	259,275.00	0.00	0.00	259,275.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	66,951.00	0.00	66,951.00	0.00	0.00	66,951.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	19,160.00	0.00	19,160.00	0.00	0.00	19,160.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	844.28	6,194.26	1,961.46
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,905.00	0.00	52,905.00	0.00	0.00	52,905.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	71,640.00	0.00	71,640.00	11,047.40	0.00	60,592.60
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	2,328.80	0.00	6,671.20
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	13,000.00	0.00	13,000.00	2,898.49	1,333.61	8,767.90
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,900.00	0.00	2,900.00	27.99	0.00	2,872.01
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	27,843.00	0.00	27,843.00	2,490.00	0.00	25,353.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	70,500.00	0.00	70,500.00	0.00	0.00	70,500.00
<u>A 2810.150</u>	GUIDANCE-SALARY	53,477.00	0.00	53,477.00	167.46	0.00	53,309.54
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	45,930.00	0.00	45,930.00	0.00	0.00	45,930.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	284.77	21.80	293.43
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	40.82	0.00	309.18
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	55,705.00	0.00	55,705.00	149.10	0.00	55,555.90
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	0.00	255.00	6,773.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	364.03	177.30	2,008.67
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
<u>A 2850.150</u>	MARCHING BAND	2,904.00	0.00	2,904.00	0.00	0.00	2,904.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00
<u>A 2850.150-02</u>	COLOR GUARD	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,412.00	0.00	1,412.00	0.00	0.00	1,412.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	680.00	0.00	680.00	0.00	0.00	680.00
<u>A 2850.150-04</u>	YEARBOOK	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	697.00	0.00	697.00	0.00	0.00	697.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,876.00	0.00	3,876.00	0.00	0.00	3,876.00
<u>A 2850.150-08</u>	SAFETY PATROL	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
<u>A 2850.150-10</u>	HONOR SOCIETY	872.00	0.00	872.00	0.00	0.00	872.00
<u>A 2850.150-12</u>	SADD	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.150-13</u>	7TH GRADE	354.00	0.00	354.00	0.00	0.00	354.00
<u>A 2850.150-14</u>	8TH GRADE	423.00	0.00	423.00	0.00	0.00	423.00
<u>A 2850.150-15</u>	9TH GRADE	493.00	0.00	493.00	0.00	0.00	493.00
<u>A 2850.150-16</u>	10TH GRADE	1,697.00	0.00	1,697.00	0.00	0.00	1,697.00
<u>A 2850.150-17</u>	11TH GRADE	1,974.00	0.00	1,974.00	0.00	0.00	1,974.00
<u>A 2850.150-18</u>	12TH GRADE	2,254.00	0.00	2,254.00	0.00	0.00	2,254.00
<u>A 2850.150-19</u>	NATIONAL JHS	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	753.00	0.00	753.00	0.00	0.00	753.00
<u>A 2850.150-21</u>	JAZZ BAND	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	547.00	0.00	547.00	0.00	0.00	547.00
<u>A 2850.150-24</u>	MOCK TRIAL	872.00	0.00	872.00	0.00	0.00	872.00
<u>A 2850.150-26</u>	SKI CLUB	514.00	0.00	514.00	0.00	0.00	514.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.150-28</u>	Women for Change	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.150-29</u>	THEATER ADVISOR	564.00	0.00	564.00	0.00	0.00	564.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	0.00	1,250.00	192.40	0.00	1,057.60
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,292.00	0.00	8,292.00	0.00	0.00	8,292.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,982.00	0.00	3,982.00	0.00	0.00	3,982.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,352.00	0.00	10,352.00	0.00	0.00	10,352.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,898.00	0.00	7,898.00	0.00	0.00	7,898.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,644.00	0.00	5,644.00	0.00	0.00	5,644.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,826.00	0.00	7,826.00	0.00	0.00	7,826.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,982.00	0.00	3,982.00	0.00	0.00	3,982.00

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,326.00	0.00	5,326.00	0.00	0.00	5,326.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	0.00	1,822.00	0.00	0.00	1,822.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,799.00	0.00	3,799.00	0.00	0.00	3,799.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.150-18</u>	Cross Country	4,025.00	0.00	4,025.00	0.00	0.00	4,025.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	2,000.00	0.00	18,250.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.160</u>	TRANS-SALARIES	302,690.00	0.00	302,690.00	15,469.82	0.00	287,220.18
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	1,715.92	0.00	9,434.08
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	326.45	0.00	13,673.55
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	80.39	0.00	1,419.61
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	5,500.00	0.00	5,500.00	5,185.00	0.00	315.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	0.00	300.00	3,200.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	34.99	965.01
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	3,500.00	0.00	3,500.00	882.48	167.52	2,450.00
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	0.00	55,000.00	3,537.76	51,462.24	0.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	73.90	926.10	1,400.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	254.00	96.00	350.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	2,542.82	27,457.18	0.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	777.36	5,222.64	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	7,369.24	0.00	40,530.76
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	6,060.80	0.00	34,999.20
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	1,398.48	1,101.52
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	2,210.19	27,789.81	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-1,700.00	5,800.00	175.00	0.00	5,625.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	450.00	2,250.00	1,300.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	110.17	889.83	0.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	286.34	213.66	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	450.00	300.00	250.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	0.00	33,024.00	7,830.70	17,417.26	7,776.04
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	3,200.00	14,200.00	2,171.82	12,028.18	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	0.00	1,500.00	82.87	243.12	1,174.01
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	0.00	179,770.00	0.00	170,568.00	9,202.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	289,882.00	0.00	289,882.00	0.00	0.00	289,882.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	357,527.00	0.00	357,527.00	15,677.84	0.00	341,849.16
<u>A 9040.800</u>	WORKERS COMPENSATION	35,200.00	4,519.00	39,719.00	39,719.00	0.00	0.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	-4,519.00	10,481.00	0.00	0.00	10,481.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,600,850.00	-5,646.00	1,595,204.00	394,330.42	1,194,843.34	6,030.24

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	12,118.48	27,624.76	1,685.76
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	860,000.00	0.00	860,000.00	0.00	860,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	154,800.00	0.00	154,800.00	0.00	154,800.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Fund ATotals:</b>		<b>11,050,000.00</b>	<b>26,768.25</b>	<b>11,076,768.25</b>	<b>715,182.73</b>	<b>2,797,000.01</b>	<b>7,564,585.51</b>
<u>C 2860.160</u>	SALARIES	127,500.00	0.00	127,500.00	10,706.42	0.00	116,793.58
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	3,500.00	6,500.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>C 2860.410</u>	FOOD PURCHASES	110,000.00	0.00	110,000.00	104.60	103,645.40	6,250.00
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,250.00	1,750.00
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	819.04	0.00	9,180.96
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>Fund CTotals:</b>		<b>330,750.00</b>	<b>0.00</b>	<b>330,750.00</b>	<b>11,630.06</b>	<b>115,395.40</b>	<b>203,724.54</b>
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	12,006.16	0.00	113,334.61
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	0.00	13,616.40	0.00	0.00	13,616.40
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	62,163.51	0.00	62,163.51	0.00	0.00	62,163.51
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	68,972.00	0.00	68,972.00	0.00	0.00	68,972.00
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	34,733.25	0.00	34,733.25	0.00	0.00	34,733.25
<u>F 2112.150-LL</u>	2020-24 - Instructional Salaries - LLoss	96,664.37	0.00	96,664.37	0.00	0.00	96,664.37
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	13,378.01	0.00	13,378.01	0.00	0.00	13,378.01
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	424.32	0.00	424.32	0.00	0.00	424.32
<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	10,458.82	0.00	10,458.82	0.00	0.00	10,458.82
<u>F 2113.160-AS</u>	2020-24 - Non-Instructional - After School	4,368.07	0.00	4,368.07	0.00	0.00	4,368.07
<u>F 2113.450-AS</u>	2020-24 - Supplies & Materials - After School	14,849.40	0.00	14,849.40	0.00	0.00	14,849.40
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	12,019.92	0.00	12,019.92	4,333.03	0.00	7,686.89

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	34,657.28	0.00	34,657.28	5,838.32	0.00	28,818.96
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	14,239.48	0.00	14,239.48	8,090.81	0.00	6,148.67
<u>F 2123.150</u>	2022-23 Title I - Instructional Salaries	0.00	3,750.00	3,750.00	83.73	0.00	3,666.27
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	1,685.25	1,650.00	3,335.25	1,056.46	0.00	2,278.79
<u>F 2123.400</u>	2022-23 Title I - Purchased Services	5,400.00	-5,400.00	0.00	0.00	0.00	0.00
<u>F 2123.450</u>	2022-23 Title I - Supplies and Materials	200.05	0.00	200.05	0.00	0.00	200.05
<u>F 2510.150-24</u>	2023-24 UPK - Instructional	89,358.00	0.00	89,358.00	97.69	0.00	89,260.31
<u>F 2510.160-24</u>	2023-24 UPK - Non-Instructional	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
<u>F 2510.450-23</u>	2022-23 UPK - Supplies and Materials	0.00	0.00	0.00	139.80	0.00	-139.80
<u>F 2510.450-24</u>	2023-24 UPK - Supplies & Materials	19,670.00	0.00	19,670.00	3,127.25	8,153.73	8,389.02
<u>F 2510.800-24</u>	2023-24 UPK - Benefits	55,912.00	0.00	55,912.00	0.00	0.00	55,912.00
<u>F 3224.150</u>	2023-24 IDEA 611 -Instructional Salaries	68,017.00	0.00	68,017.00	0.00	0.00	68,017.00
<u>F 3224.160</u>	2023-24 IDEA 611-Non-Instructional Salaries	41,527.00	0.00	41,527.00	6,153.60	0.00	35,373.40
<u>F 3224.450</u>	2023-24 IDEA 611 - Supplies & Materials	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>F 3324.450</u>	2023-24 IDEA 619 - Supplies & Materials	452.00	0.00	452.00	0.00	0.00	452.00
<u>F 8423.160</u>	2022-23 REAP - Non-Instructional	9,578.74	0.00	9,578.74	0.00	0.00	9,578.74
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	29,614.00	0.00	29,614.00	0.00	0.00	29,614.00
<b>Fund FTotals:</b>		<b>865,799.64</b>	<b>0.00</b>	<b>865,799.64</b>	<b>40,926.85</b>	<b>8,153.73</b>	<b>816,719.06</b>
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	190,000.00	190,000.00	6,546.30	183,454.00	-0.30
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	533,000.00	533,000.00	84,016.21	300,493.93	148,489.86
<u>H 2123.293</u>	\$5.2M Capital Proj - HVAC	0.00	766,000.00	766,000.00	0.00	0.00	766,000.00
<u>H 2123.293-1</u>	\$5.2M Capital Proj - Electrical	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>H 2123.293-2</u>	\$5.2M Capital Proj - Plumbing	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00
<u>H 2123.293-4</u>	\$5.2M Capital Proj - General Construction	0.00	3,463,000.00	3,463,000.00	0.00	0.00	3,463,000.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	325,167.92	325,167.92	0.00	325,167.92	0.00
<b>Fund HTotals:</b>		<b>0.00</b>	<b>5,525,167.92</b>	<b>5,525,167.92</b>	<b>90,562.51</b>	<b>809,115.85</b>	<b>4,625,489.56</b>
<b>Grand Totals:</b>		<b>12,246,549.64</b>	<b>5,551,936.17</b>	<b>17,798,485.81</b>	<b>858,302.15</b>	<b>3,729,664.99</b>	<b>13,210,518.67</b>



Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 4: AUG 2023 Cash Disbursement For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2	08/31/2023	3252	Lifetime Benefit Solutions	123	418.37
31288	08/03/2023	3585	AVANT	241	1 494.00
31289	08/03/2023	2629	BROWN & BROWN OF GARDEN CITY INC	116	6,982.32
31290	08/03/2023	1137	CANNON SPORTS INC	115	31.43
31291	08/03/2023	1373	CENTRAL POLY-BAG CORP.	574	1,520.00
31292	08/03/2023	130	CHENANGO CO SCHOOL BOARDS		100.00
31293	08/03/2023	3463	CHRISTIAN BOOK		29.00
31294	08/03/2023	188	DCMO BOCES		1,630.74
31295	08/03/2023	248	DOUG EXLEY	119	329.80
31296	08/03/2023	2212	FISHER SCIENTIFIC CO LLC	79	69.47
31297	08/03/2023	3379	FRANKLIN CENTRAL SCHOOL		100.00
31297	08/10/2023	3379	**VOID** FRANKLIN CENTRAL SCHOOL		-100.00
31298	08/03/2023	835	GRAINGER	275	231.80
31299	08/03/2023	2406	HEATHER WILCOX		34.97
31300	08/03/2023	350	J.W. PEPPER & SON INC	246	75.97
31301	08/03/2023	2471	LOGISOFT	284	2,490.00
31302	08/03/2023	407	MATTHEWS BUSES INC	254	2,237.71
31303	08/03/2023	3471	MOSA MACK SCIENCE. INC	280	629.50
31304	08/03/2023	2974	MUSIC IN MOTION	34	59.40
31305	08/03/2023	3686	RICHFIELD SPRINGS CENTRAL SCHOOL DISTRICT		644.58
31306	08/03/2023	680	SCHOOL SPECIALTY, LLC	*See Detail Report	370.77
31307	08/03/2023	3652	SUMDOG, INC.	185	1,275.00
31308	08/03/2023	3212	TALK TOOLS	196	80.64
31309	08/03/2023	3649	TAYLOR MUSIC INC	109	269.70
31310	08/03/2023	765	THE WATER BOTTLE	263	106.00
31310	08/10/2023	765	**VOID** THE WATER BOTTLE	263	-106.00
31311	08/03/2023	3058	TYLER TECH INC	141	2,625.00
31312	08/03/2023	1507	UNIFIRST	265	71.80
31313	08/03/2023	2283	W.B. MASON CO INC	26	165.50
31314	08/03/2023	840	WARD'S SCIENCE	*See Detail Report	906.29
31315	08/03/2023	2738	WEBSTER ASPHALT, INC	597	24,334.00
31316	08/07/2023	196	BLICK ART MATERIALS	*See Detail Report	149.65
31317	08/07/2023	1834	Gillee's Auto Truck & Marine	253	969.07
31318	08/07/2023	350	J.W. PEPPER & SON INC	245	40.00
31319	08/07/2023	2109	MICROBAC LABORATORIES, INC	258	313.92
31320	08/07/2023	3054	SCHOLASTIC INC	300	340.66
31321	08/07/2023	59	B&H PHOTO	302	888.00
31322	08/07/2023	2430	BSN SPORTS LLC	1	44.28
31322	08/10/2023	2430	**VOID** BSN SPORTS LLC	1	-44.28
31323	08/07/2023	3251	BUELL FUELS LLC	*See Detail Report	2,216.94
31324	08/07/2023	607	PUTNAM PEST CONTROL INC	264	55.00
31325	08/07/2023	752	THE DAILY STAR	324	46.07
31326	08/07/2023	2254	US BANK EQUIPMENT FINANCE	126	438.00
31327	08/07/2023	3249	WASTE RECOVERY ENTERPRISES. LLC	259	450.00
31328	08/08/2023	350	J.W. PEPPER & SON INC	*See Detail Report	808.92
31329	08/08/2023	1809	LOWE'S	256	842.35

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 4: AUG 2023 Cash Disbursement For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31330	08/08/2023	680	SCHOOL SPECIALTY, LLC	58	229.64
31331	08/08/2023	1507	UNIFIRST	265	71.80
31332	08/10/2023	446	MUSIC THEATRE INTERNATIONAL	283	1,690.00
31333	08/10/2023	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	124	2,500.00
31334	08/10/2023	2089	DELAWARE-CHENANGO-OTSEGO ASBO		100.00
31335	08/10/2023	765	THE WATER BOTTLE	263	62.00
31336	08/14/2023	512	ASBO NEW YORK		170.00
31337	08/14/2023	428	CDW GOVERNMENT	303	1,374.00
31338	08/14/2023	3463	CHRISTIAN BOOK		5.99
31339	08/14/2023	2558	Darin Trass		50.83
31340	08/14/2023	3604	FERRARA FIORENZA PC	122	760.00
31341	08/14/2023	915	HEINEMANN PUBLISHING	186	383.56
31342	08/14/2023	407	MATTHEWS BUSES INC	254	435.81
31343	08/14/2023	3506	S & W SERVICES INC	322	582.48
31344	08/14/2023	512	ASBO NEW YORK		330.35
31345	08/16/2023	30	AMAZON.COM	*See Detail Report	3,847.88
31346	08/16/2023	54	AT & T	262	52.79
31347	08/16/2023	2639	ATC TAXES		1,800.00
31348	08/16/2023	3244	CASEBP	117	124,518.00
31349	08/16/2023	3680	CHARACTER STRONG, LLC	242	5,397.00
31350	08/16/2023	915	HEINEMANN PUBLISHING	306	1,901.08
31351	08/16/2023	2518	Hummel's Office Plus	142	135.14
31352	08/16/2023	547	OTSEGO ELECTRIC COOP.	261	4,420.38
31353	08/16/2023	1469	PYRAMID SCHOOL PRODUCTS	*See Detail Report	276.42
31354	08/16/2023	680	SCHOOL SPECIALTY, LLC	*See Detail Report	446.04
31355	08/16/2023	840	WARD'S SCIENCE	*See Detail Report	18.49
31356	08/16/2023	30	AMAZON.COM	171	178.53
31357	08/16/2023	3681	FROG PUBLICATIONS	281	54.90
31358	08/16/2023	292	GOPHER, SPORT	194	585.03
31359	08/16/2023	680	SCHOOL SPECIALTY, LLC	74	32.71
31360	08/21/2023	2430	BSN SPORTS LLC	1	59.28
31361	08/21/2023	2635	Excellus Health Plan - Group	121	8,684.04
31362	08/21/2023	3361	n2y,LLC	332	939.98
31363	08/21/2023	1665	OVERHEAD DOOR CO OF BINGHAMTON	330	1,412.00
31364	08/21/2023	3630	OXFORD MOTORS LLC	323	300.00
31365	08/21/2023	30	AMAZON.COM	*See Detail Report	550.46
31366	08/21/2023	680	SCHOOL SPECIALTY, LLC	*See Detail Report	900.40
31367	08/30/2023	3251	BUPELL FUELS LLC	136	4,832.32
31368	08/30/2023	3309	DELL MARKETING L.P.	333	636.49
31369	08/30/2023	1031	HAYES GARAGE DOOR SERVICE	252	450.00
31370	08/30/2023	915	HEINEMANN PUBLISHING	325	490.82
31371	08/30/2023	407	MATTHEWS BUSES INC	254	1,990.37
31372	08/30/2023	2109	MICROBAC LABORATORIES, INC	258	258.75
31373	08/30/2023	531	ONC BOCES		495.00
31374	08/30/2023	2968	PIRES		175.50
31375	08/30/2023	659	SANICO INC.	257	1,024.77

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 4: AUG 2023 Cash Disbursement For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31376	08/30/2023	3441	YALE HARDWARE FLOORING	297	3,577.56
31377	08/30/2023	1583	BUSINESS CARD		252.15
<b>Number of Transactions: 94</b>					<b>Warrant Total: 236,107.08</b>
					<b>Vendor Portion: 236,107.08</b>

\*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 94 in number, in the total amount of \$236,107.08. 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.

9/6/23                      Brianne Smith                      Deputy Treasurer  
 Date                                      Signature                                      Title

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$236,107.08. 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.

9-6-23                      Th. C. Wall                      Internal Claims Auditor  
 Date                                      Auditor's Signature                                      Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 2: AUG 2023 Cash Disbursement For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32710	08/14/2023	2907	Carlo Masi and Sons Inc	311	104.60
<b>Number of Transactions: 1</b>					<b>Warrant Total: 104.60</b>
					<b>Vendor Portion: 104.60</b>

\*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 104.60. 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.

9/1/2023                      Brianne Smith                      Deputy Treasurer  
 Date                                      Signature                                      Title

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 104.60. 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.

8-6-23                      TH Ewell                      Internal Claims Auditor  
 Date                                      Auditor's Signature                                      Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 2: AUG 2023 Cash Disbursement For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40643	08/03/2023	3683	**VOID** GET AIR NEW HARTFORD		-1,838.00
40645	08/03/2023	3476	AMY FAVINGER		34.50
40646	08/03/2023	3687	DANIELLE UMBRA		139.80
40647	08/03/2023	1648	LARISA WAGHORN		243.63
40648	08/03/2023	356	JOE'S SHIRT SHACK		757.75
40649	08/10/2023	3683	GET AIR NEW HARTFORD		1,558.00
40650	08/10/2023	3688	HONEY BEE CAFE		743.65
40651	08/10/2023	3682	ROSAMOND GIFFORD ZOO AT BURNET PARK		145.50
40652	08/10/2023	2741	WATER SAFARI		2,809.50
40653	08/14/2023	2406	HEATHER WILCOX		32.54
40654	08/14/2023	1436	INTERSKATE 88		784.00
40655	08/14/2023	2190	KAPLAN EARLY LEARNING COMPANY	248	1,143.97
40656	08/14/2023	3564	KEVIN WALSH		14.72
40657	08/14/2023	2790	KRISTY CAREY		24.00
40658	08/16/2023	30	AMAZON.COM	*See Detail Report	518.85
40658	08/28/2023	30	**VOID** AMAZON.COM	*See Detail Report	-518.85
40659	08/28/2023	30	AMAZON.COM	*See Detail Report	173.58
40660	08/30/2023	3564	KEVIN WALSH		141.52
40661	08/30/2023	1583	BUSINESS CARD		871.74

Number of Transactions: 19

Warrant Total: 7,780.40

Vendor Portion: 7,780.40

\*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 7,780.40. 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

8/1/2023                      [Signature]                      Deputy Treasurer  
 Date                                      Signature                                      Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 7,780.40. 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.

8-6-23                      [Signature]                      Internal Claims Auditor  
 Date                                      Auditor's Signature                                      Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For H - 1: AUG 2023 Cash Disbursement For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
40659	08/16/2023	3477	ARCARDIS ARCHITECTS	299	30,507.07	
<b>Number of Transactions: 1</b>					<b>Warrant Total:</b>	<b>30,507.07</b>
					<b>Vendor Portion:</b>	<b>30,507.07</b>

\*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 1 in number, in the total amount of \$ 30,507.07. 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.

9/6/23                      Brianne J. Smith                      Deputy Treasurer  
Date    Signature    Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 30,507.07. 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.

9-6-23                      G.K. Smith                      Internal Claims Auditor  
Date    Auditor's Signature    Title

CLAIMS AUDIT REPORT

AUGUST, 2023

Date	Payee	Check #	Issue	resolution
8-10	Franklin CSD	31297	Wrong to pay to order of information	New check
	Water Bottle	31310	Question about balance amount	New check
	Ward's Science	31314	Typo in invoice #	changed
	Water Safari	40652	Question about tickets for chaperones	Chaperones were free
	BSN Sports	31322	No shipping was paid	New check
8-23	none			
9-5	none			

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL  
TRANSPORTATION DEPARTMENT  
HAROLD IVES, TRANSPORTATION SUPERVISOR  
(607) 783-2275

---

TO: Mrs. Hammond  
FROM Harold Ives  
SUBJECT Parts Disposal  
DATE August 31, 2023

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I am requesting that we declare certain bus parts that we currently have as surplus and list them for sale. These are parts that have been accumulating over the years and don't fit any of the vehicles that we now have.

I would use either the BOCES Surplus or Auctions International site that we currently use for surplus equipment.

If you should have any questions, you can reach me at Ext. 115.

Thank-You!





# GILBERTSVILLE-MOUNT UPTON Central School District

Dorothy Iannello, District Treasurer  
Brienne Simonds, Deputy Treasurer

September 14, 2023

Ms. Courtney Pearsall  
D'Arcangelo & Co., LLP  
200 East Garden Street  
PO Box 4300  
Rome, New York 13442-4300

RE: Corrective Action Plan – Extraclassroom Activity Fund for year ending June 30, 2023.

Dear Ms. Pearsall:

I would like to take this opportunity to respond to the Schedule of Findings for the year ending June 30, 2023 presented by your firm to the Audit Committee of the Gilbertsville-Mount Upton Central School District. Please contact me if you have any questions regarding the following item.

**1. Significant Deficiency - Extraclassroom Cash Receipts**

Our audit of the Extraclassroom accounts in the Custodial Fund determined that insufficient accounting controls are exercised over cash receipts from the point of collection to the time of submission to the Central Treasurer.

**Corrective Action:** The District will continue to work to strengthen controls over cash collections prior to entry by the Central Treasurer. In addition, the Central Treasurer schedules a mandatory meeting at the beginning of each school year for all student club advisors to review policies and procedures. The Central Treasurer maintains close contact with all advisors and student treasurers to ensure the proper completion and submission of documentation for cash disbursements and cash received from fund raising. The Central Treasurer also meets with the advisors and student treasurers on a monthly basis to reconcile student activity ledgers with the district's accounting report.

Person Responsible: District Treasurer

Anticipated Completion Date: October 31, 2023 and ongoing through June 30, 2024.

It has been a pleasure working with you and your staff during the audit process.

Sincerely,

  
Dorothy Iannello

**GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT**

c: Audit Committee 693 State Highway 51 • Gilbertsville, New York 13776-1104  
Annette Hammond, Superintendent • Phone: (607) 783-2207 • Fax: (607) 783-2254



Susan L. Sebeck  
School Food Service Manager

To: Annette Hammond  
Re: School Meal Pricing for SY 2023-2024  
From: Susan Sebeck  
Date: September 6, 2023

After entering our numbers in the School Lunch price calculating tool, we will need to increase our current pricing.

I would like to recommend the following prices for the 2023-2024 SY

Student meals are free through the CEP program. 1 breakfast and 1 lunch per student per day.

Breakfast Student	\$2.00
Lunch Student	\$3.25
Extra Main Student	\$2.00
Milk	\$0.55
Snacks	\$1.00 - \$1.75

Adult Breakfast	\$3.25
Adult Lunch	\$5.50

If you need any more information, please let me know.  
Thank you for your support of the School Meals Program

Susan Sebeck

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, September 13, 2023**

**Personnel Proposal Consent Agenda**

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

**Create Lights and Sound Technician Position**

To approve creating a Lights and Sound Technician position, effective September 1, 2023.

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, September 13, 2023**

**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 Pamela Welch as an Aide, effective August 16, 2023.

**Aide (encl P2)**

To appoint Kendra Harris as an Aide, effective September 1, 2023.

**Resignation (encl P3)**

To accept the resignation of Jarrin Hayen as Administrative Assistant to the Superintendent/District Clerk, Records Management Officer and Student Accounts, effective September 30, 2023.

**Lights and Sound Technician (encl P4)**

To appoint Gerrit Bakhuizen as Lights and Sound Technician for the 2023-2024 school year, effective September 1, 2023.

**Substitutes (encl P5)**

To appoint the following non-certified teacher and aide substitute for the 2023-2024 school year, effective September 1, 2023:

Mychele Cotton, Emily Hammond, Lisa Dibble and Pamala Welch

To appoint the following **certified** teacher and aide substitute for the 2023-2024 school year, effective September 1, 2023:

Marge Johnson

**Substitute (encl P6)**

To appoint Katherine Becker as a **certified teacher** and **aide** substitute for the 2023-2024 school year, effective September 1, 2023.

**Annual Position (encl P7)**

To appoint the following as paid annual positions/advisors:

<b>POSITION</b>	<b>NAME</b>
<b>Drama Club Director</b>	Allison Zimmerman

**Resignation (encl P8)**

To accept the resignation of Malcolm Newell, Cleaner, effective September 7, 2023.

**Confidential Secretary to the Superintendent/District Clerk (encl P9)**

To appoint Donna Dean as Administrative Assistant to the Superintendent/District Clerk, effective October 13, 2023.

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, September 13, 2023**

**Records Management**

To approve Donna Dean as the Records Management Officer for the remainder of the 2023-2024 school year, effective October 13, 2023.

**Student Accounts**

To appoint Donna Dean as Student Accounts for the remainder of the 2023-2024 school year, effective October 13, 2023.

**CSE Chairpersons (encl P10)**

To approve the following as CSE Chairpersons for the 2023-2024 school year:  
Larisa Waghorn and Lori Heggenstaller (both paid)



"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Main Office

**Annette D. Hammond**  
Superintendent

**Jarrin Hayen**  
District Clerk/  
Administrative Assistant  
to the Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Dorothy Iannello**  
District Treasurer

**Harold Ives**  
Transportation Supervisor

**Alan Digsby**  
Buildings and Grounds  
Supervisor

**Susan Sebeck**  
Food Service Manager

**Eric Voorhees**  
Technology Director/  
CIO

August 29, 2023

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Kevin Walsh  
Re: Teacher Aide recommendation

I am recommending that Mrs. Kendra Harris be appointed as a teacher aide beginning on September 1, 2023.

Kendra has many years of experience as a teacher aide working with students of all ages and with special needs. This provides her with an essential understanding of the best strategies for supporting classroom teachers in meeting the needs of the students, including academically, socially, and behaviorally.

Kendra is committed to establishing a good rapport with students, staff, parents, and community members. She wants to get to know each student and what their strengths and needs are. Her priority is helping students feel supported and achieve success.

I am confident that Mrs. Kendra Harris has the dedication, compassion, enthusiasm, and experience needed to become a successful teacher aide here at GMU. Please let me know if you have any questions.

Sincerely,

Kevin Walsh  
Assistant Principal

August 28, 2023

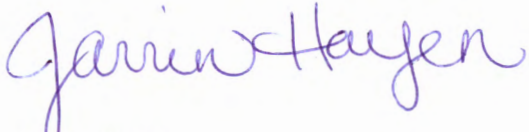
Dear Mrs. Hammond and the Board of Education,

Please accept this as my formal resignation as the Administrative Assistant to the Superintendent/District Clerk, Records Management Officer and from Student Accounts, effective September 30, 2023.

I appreciate the opportunity and experiences I have had at Gilbertsville-Mount Upton Central School during the past 4 years.

I will gladly help with the transition and in any other way possible.

Sincerely,

A handwritten signature in blue ink that reads "Jarrin Hayen". The signature is written in a cursive style with a large initial "J" and "H".

Jarrin Hayen

August 24, 2023

To Mrs. Annette Hammond and the GMU Board of Education,

This is a letter of recommendation for Gerrit Bakhuizen to serve as the Lights and Sound Technician. I recommend him very highly for this position with his years of experience in operating the current sound board, lightboard, and equipment such as wireless microphones, wireless headsets, and working with students and staff with said equipment. He has worked in this area at GMU since 2005 to make sure all equipment is clean, moved, and in working order for productions. Jackie Turnbull and I believe he is the best candidate for the position that is open. We understand that each production is \$2500 stipend. Thank you for considering Gerrit Bakhuizen for this position for the 2023-2024 theatre production school year.

Musically,

Anne C. Monaco





# Gilbertsville-Mount Upton Central School District

Main Office

"It's the Journey that counts"

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Issy Clapp**  
Student Support Services  
Administrative Assistant

**Lisa Ruland**  
School Counselor

**Lauren Roberts**  
School Counselor

August 29, 2023

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidate be approved as a Substitute for our district with an effective date of **9/1/23**.

PK-12 Non-Certified Teacher Substitute & Aide Substitute

Mychele Cotton

Emily Hammond

Pamala Welch

Lisa Dibble

PK-12 Certified Teacher Substitute & Aide Substitute

Marjorie Johnson

Please let me know if you have any questions.

Sincerely,



"It's the *of Journey that counts"*

# Gilbertsville-Mount Upton Central School District

Main Office

August 29, 2023

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Issy Clapp**  
Student Support Services  
Administrative Assistant

**Lisa Ruland**  
School Counselor

**Lauren Roberts**  
School Counselor

I am recommending that the following candidate be approved as a Substitute for our district with an effective date of **9/1/23**.

PK-12 Certified Teacher Substitute & Aide Substitute

Katherine Becker

Please let me know if you have any questions.

Sincerely,



"It's the of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Main Office

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Issy Clapp**  
Student Support Services  
Administrative Assistant

**Lisa Ruland**  
School Counselor

**Lauren Roberts**  
School Counselor

August 28, 2023

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Heather Wilcox  
Re: Annual Positions Recommendations

Please consider accepting the following recommendations for the annual positions.

Sincerely,

Heather Wilcox  
Principal

**PAID ANNUAL POSITIONS** (stipends)

<b>POSITION</b>	<b>NAME</b>
Drama Club Director	Allison Zimmerman

August 28, 2023

Alan,

I will be resigning as a Cleaner, effective 9/7/23. Thank you for the opportunity to work at GMU in the Maintenance Department.

Sincerely,



Malcom Newell



"It's the Journey that counts"

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent

September 7, 2023

**Annette D. Hammond**  
Superintendent

**Jarrin Hayen**  
District Clerk/  
Administrative Assistant  
to the Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Dorothy Iannello**  
District Treasurer

**Harold Ives**  
Transportation Supervisor

**Alan Digsby**  
Buildings and Grounds  
Supervisor

**Susan Sebeck**  
Food Service Manager

**Eric Voorhees**  
Technology Director/  
CIO

To: The Board of Education  
From: Annette Hammond, Superintendent  
Re: Confidential Secretary to the Superintendent /Board Clerk

I am recommending that Donna Dean be hired as the Confidential Secretary to the Superintendent/Board Clerk position. This position will begin on October 13, 2023.

Upon checking her references, Donna has been highly recommended, and is described as organized and hardworking. She has experience in this role in the Franklin School District.

In conversations with her, she clearly knows the job expectations and holds a value on efficiency and professionalism. I believe Donna will quickly learn her role here at GMU, and that she will be a great addition to our team! Thank you for your consideration.



"It's the Journey that counts"

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent

August 14, 2019

**Annette D. Hammond**  
Superintendent

**Jarrin Hayen**  
District Clerk/  
Administrative Assistant  
to the Superintendent

**Heather Wilcox**  
Principal/  
CSE Chairperson

**Kevin Walsh**  
Assistant Principal

**Dorothy Iannello**  
District Treasurer

**Harold Ives**  
Transportation Supervisor

**Alan Digsby**  
Buildings and Grounds  
Supervisor

**Susan Sebeck**  
Food Service Manager

**Eric Voorhees**  
Technology Director/  
CIO

To: The Board of Education  
From: Annette Hammond, Superintendent  
Re: CSE Chairpersons

I am recommending that Larisa Waghorn Muller and Lori Heggenstaller be appointed as our CSE Chairpersons for the 2023-2024 school year. Both Larisa and Lori have been special education teachers for many years, have written hundreds of IEPs, and have attended many CSE meetings. These experiences give them a solid foundation and understanding of the CSE Chairperson role. Most of their careers have been spent at GMU so additionally, they have a tremendous amount of knowledge about GMU and the resources available to students. Thank you for your consideration.

**Gilbertsville-Mount Upton Board of Education  
Regular Meeting  
Wednesday, September 13, 2023**

**New Items Consent Agenda**

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

**Fire Inspection (encl N1)**

To approve the fire inspection effective 01 October 2023 through 01 October 2024.

**BOCES Classroom Rental Agreement (encl N2)**

**WHEREAS**, the District is the owner of real property located at 693 State Highway 51, Gilbertsville, NY 13776 (the “Premises”); and

**WHEREAS**, the DCMO Board of Cooperative Educational Services (“BOCES”) wishes to lease a portion of the Premises from the District in order to facilitate BOCES’ provision of educational services; and

**WHEREAS**, such portion of the Premises is currently not needed for School District purposes; and

**WHEREAS**, the District and BOCES desire to enter into a lease agreement for such portion of the Premises for a term commencing on September 1, 2023 and expiring June 30, 2024 (the “Lease Agreement”); and

**WHEREAS**, the Board of Education has determined that the Lease Agreement is in the best interest of the District; and

**NOW, THEREFORE**, be it resolved as follows:

1. The Board determines that so much of the Premises as being leased to BOCES pursuant to the Lease Agreement is currently not needed for School District purposes and it is in the best interest of the District to lease such property to BOCES for an amount not less than fair market value.
2. The Lease Agreement between BOCES and the District is contingent upon the terms set forth in the agreement.
3. The Lease Agreement is hereby approved and the Superintendent is authorized to execute the same on behalf of the District in substantially the form presented to the Board at this meeting.
4. This resolution shall take effect immediately.

**Authorizing Litigation against Social Media Companies (encl N3)**

**WHEREAS**, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- “calls attention to the growing concerns about the effects of social media on youth mental health;”
- Emphasizes that “now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;”



**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, September 13, 2023**

- “[t]he onus of mitigating the potential harms of social media should not be places solely on the shoulders of parents and caregivers;” and
- “[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media.”

WHEREAS, the Surgeon General of the United State Public Health Services has further concluded that:

- “Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media almost constantly.”
- “nearly 40% of children ages 8-12 use social media;”
- “in early adolescence... brain development is especially susceptible to social pressures, peer inions, and peer comparison;”
- “[s]ocial media may... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;”
- “[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel “addicted” to a social media platform;”
- “[o]ver half of teenagers report that it would be hard to give up on social media;” and
- [t]here is a consistent relationship between excessive social media use “depression among youth.”

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urged that it is “urgent that we take action.”

WHEREAS, it has been reported that students, “[m]ore than ever, were glued to [their cellphones] during class.”

WHEREAS, it has been reported that “a growing number of educators... find themselves on the front lines of a fight to change how students use social media” and “there was been a push for more schools to... develop programs to help educate students on the dangers of social media.”

WHEREAS, the Gilbertsville-Mount Upton Central School District )the “School District”) has and continues to experience significant problems with student use of social media, which use, among other things: (i) has created a substantial and ongoing interruption of and disturbance to its educational mission; (ii) has resulted in the diversion of substantial resources in an attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-bring of its students; and

WHEREAS, the School District is a leader in education excellence whose faculty and administrators care deeply about the education and well-bring of its students;

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, September 13, 2023**

NOW, THEREFORE, BE IT RESOLVED BY THE SCHOOL DISTRICT:

That the Board of Education authorizes the law firm of Wagstaff & Cartnell, LLP and Ferrara Fiorenza PC to initiate litigation and file suit against any appropriate parties to seek compensation to the School District for damages suffered by the School District and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The School District hereby authorizes its Superintendent of Schools or their designee to sign all appropriate documents and fee agreements on behalf of the School District.



"It's the *of Journey that counts*"

# Gilbertsville-Mount Upton Central School District

Alan Digsby, Buildings and Grounds Supervisor

To: Board of Education  
Annette Hammond

From: Alan W. Digsby

Date: August 30, 2023

Re: 2023 Fire Inspection

On August 25, 2023 we conducted our annual Fire Safety Inspection of the K-12 Building, Bus Garage, Storage Building, Booster Club Concession, Softball Storage, Baseball Storage and Press Box. The inspection was conducted by Health and Safety Coordinator, Rick Shaw, Russell Card and myself.

I am very to report to the Board of Education that we had only two violations of the seven buildings inspected. Curtains, drapes, hangings and art work covering more than 50% of a specific wall. After Board approval the submission to S.E.D. will generate our Certificate of Occupancy.

**RESOLUTION**

At a Regular Meeting of the Board of Education of the Gilbertsville-Mount Upton Central School District (the "District");

**WHEREAS**, the District is the owner of real property located at 693 State Highway 51, Gilbertsville, NY 13776 (the "Premises"); and

**WHEREAS**, the DCMO Board of Cooperative Educational Services ("BOCES") wishes to lease a portion of the Premises from the District in order to facilitate BOCES' provision of educational services; and

**WHEREAS**, such portion of the Premises is currently not needed for School District purposes; and

**WHEREAS**, the District and BOCES desire to enter into a lease agreement for such portion of the Premises for a term commencing on September 1, 2023 and expiring June 30, 2024 (the "Lease Agreement"); and

**WHEREAS**, the Board of Education has determined that the Lease Agreement is in the best interest of the District; and

**NOW, THEREFORE**, be it resolved as follows:

1. The Board determines that so much of the Premises as being leased to BOCES pursuant to the Lease Agreement is currently not needed for School District purposes and it is in the best interest of the District to lease such property to BOCES for an amount not less than fair market value.
2. The Lease Agreement between BOCES and the District is contingent upon the terms set forth in the agreement.
3. The Lease Agreement is hereby approved and the Superintendent is authorized to execute the same on behalf of the District in substantially the form presented to the Board at this meeting.
4. This resolution shall take effect immediately.

\_\_\_\_\_ AYES

\_\_\_\_\_ NAYES

**Dated:** \_\_\_\_\_

\_\_\_\_\_  
**District Clerk**

## **LEASE**

**AGREEMENT** dated the 1<sup>st</sup> day of September 2023, by and between the GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT, a school district of the State of New York, with its principal office at 693 State Highway 51, Gilbertsville, NY 13776, hereinafter referred to as the "DISTRICT", and DELAWARE CHENANGO MADISON OTSEGO BOARD OF COOPERATIVE EDUCATIONAL SERVICES, a board of cooperative educational services of the State of New York, with its principal office at 142 Whaupanaucaw Rd, Norwich, NY 13815 hereinafter referred to as the "BOCES".

### **1. PURPOSE OF THE LEASE**

The DISTRICT agrees to lease one (1) classroom totaling 770 square feet (Room number A-114) located in the Gilbertsville-Mount Upton Central School building at 693 State Highway 51, Gilbertsville, NY 13776, hereinafter the "Leased Premises," to the BOCES for instructional, administrative, and/or other BOCES purposes.

### **2. PREMISES**

The DISTRICT leases to BOCES and BOCES takes from the DISTRICT one (1) classroom totaling 770 square feet (Room number A-114) located in the Gilbertsville-Mount Upton Central School building at 693 State Highway 51, Gilbertsville, NY 13776. In addition, staff parking will be provided.

### **3. TERM**

The Leased Premises are leased to the BOCES, subject to all of the terms, covenants and conditions in this Lease, for a term commencing September 1, 2023 and terminating June 30, 2024. Any annual renewal is subject to approval by the Commissioner of Education to the extent required by 8 NYCRR §155.15 and applicable law.

### **4. USE AND OCCUPANCY**

The BOCES shall have use of the Leased Premises and shall use the Leased Premises for

instructional, administrative, and/or other BOCES purposes. The BOCES shall not change the use of the Leased Premises, as identified herein, without the prior written consent of the DISTRICT, which shall not be unreasonably withheld.

**5. RENT**

The BOCES shall pay rent to the DISTRICT, at the address set forth in the first paragraph of this Lease, in the following amount over the term of this Lease: Twelve Thousand Dollars (\$12,000). This amount shall be paid in two equal installments of Six Thousand Dollars (\$6,000) due on January 15, 2024 and June 15, 2024.

**6. REPAIRS, MAINTENANCE, CLEANING AND CAPITAL IMPROVEMENTS**

- a) The DISTRICT shall, at the DISTRICT's sole cost and expense, (i) maintain the structural integrity of the Leased Premises including without limitation, the roof, foundation, exterior walls, windows and all doors, (ii) maintain, repair and replace, as necessary, all water, sewer or utility pipes, and water or utility meters serving the Leased Premises, and (iii) maintain, repair, and replace, as necessary, whether foreseen or unforeseen, all major systems serving the Leased Premises, including, without limitation, air conditioning systems (if any), electrical systems, heating systems, and plumbing systems. The DISTRICT shall also be responsible for the cost of all utilities and will provide daily cleaning services for each instructional space.

**7. TOTAL OR PARTIAL DESTRUCTION OF THE LEASED PREMISES**

If the Leased Premises are partially damaged by fire or other cause, the DISTRICT shall repair the damage, at its expense, and the Rent shall be apportioned to the portion of the Leased Premises which is untenable until the repairs have been made. If the Leased Premises are totally destroyed, or are rendered untenable and unfit for occupancy by fire or other cause, BOCES shall have the right to terminate the Lease, provided it supplies the DISTRICT with written notice within thirty (30) days after such casualty, and if the DISTRICT shall decide not to restore or rebuild, the DISTRICT may, within thirty (30) days after such casualty, give BOCES written notice of such decision, which shall be given pursuant to Paragraph "16.3" of this Lease, and the term of this Lease shall expire by lapse of time on the third day after such notice is given, and BOCES shall vacate the Leased Premises

and surrender them to the DISTRICT promptly.

If the BOCES is not in default under this Lease at its termination, as provided in this Paragraph, BOCES' liability for rent shall cease as of the day following the casualty and the DISTRICT shall return to BOCES all prepaid rent it has received from BOCES for all days subsequent to such termination date. It is agreed that all adjustments and charges, if any, shall also be adjusted and paid as of such date.

**8. INDEMNIFICATION/INSURANCE**

Each party (for purposes of this Paragraph, the party of the first part shall be referred to as the "Indemnifying Party") shall indemnify, defend and hold harmless the other party (for purposes of this Paragraph, the party of the second part shall be referred to as the "Indemnified Party") from and against any third-party claims, and associated damages and other liabilities, losses, costs and expenses (including without limitation reasonable attorneys' fees), arising out of the Indemnifying Party's (a) failure to comply with the terms of this Lease, (b) negligent operations, acts, or omissions in the performance of this Lease. Notwithstanding the foregoing, no party shall be liable to any other party hereunder for any claim covered by insurance, except to the extent of any deductible and to the extent that the liability of such party exceeds the amount of such insurance coverage. Each party shall maintain insurance coverage reasonably acceptable to the other party during the term of this Lease and any extension thereof.

**9. NON-WAIVER**

The failure of the DISTRICT or BOCES to insist upon strict performance of any of the covenants or conditions of this Lease shall not be construed as a waiver of the future performance of any such covenants or conditions.

**10. DEFAULT**

If the BOCES defaults in the payment of rent, or any portion of the rent, and such default continues, in any degree, uncured, for a period of thirty (30) days after written notice is provided pursuant to Paragraph "16.3" of the Lease, or if the BOCES defaults in the performance of any of the other covenants and conditions of this Lease on the part of the BOCES to be performed, and such default continues for a period of thirty (30) days after notice pursuant to Paragraph "16.3" of this

Lease, or if the BOCES has not commenced to cure such default and does not continue diligently thereafter to effect a cure of such default after such notice, the DISTRICT may serve a written notice pursuant to Paragraph "16.3" of this Lease upon BOCES that the DISTRICT elects to terminate this Lease upon a specified date not less than thirty (30) days after the date of serving such written notice, and this Lease shall expire on the date so specified as if that date had been the original date fixed as the expiration date of the term herein granted, or an extension thereof, and the DISTRICT may, immediately or at any time thereafter, re-enter and resume possession of the Leased Premises.

**11. QUIET ENJOYMENT**

Upon the BOCES' payment of the rent and performance of all of the covenants and conditions on its part to be performed, the BOCES shall peaceably and quietly hold and enjoy the Leased Premises for the term and any renewal term hereby granted without hindrance or interruption by the DISTRICT.

**12. NOTICE**

All notices required under this Lease shall be given by certified mail, return receipt requested.

Notices shall be sent to the Superintendent of Schools of the DISTRICT and the District Superintendent of the BOCES, at the address set forth in the first paragraph of this Lease. Either party may change its address by notifying the other party, pursuant to this paragraph, of such change.

**13. MODIFICATIONS**

This Lease shall not be modified in any manner except by an instrument in writing executed by the parties or their respective successors in interest, if any. The terms, covenants and conditions contained in this Lease shall bind and inure to the benefit of the DISTRICT and the BOCES and their respective successors, legal representatives and assigns, if any.

**14. APPROVALS REQUIRED AND PARTIES' REPRESENTATIONS**

The effectiveness of this Lease and the obligations of the BOCES and the DISTRICT under this Lease are subject to any approval by the Commissioner of Education and compliance with the New York Education Law and all applicable regulations promulgated thereunder. If the Commissioner does not grant such approval, both parties will cooperate to modify this Lease to the extent necessary to obtain Commissioner approval. The effectiveness of this Lease and the obligations of the BOCES and the



DISTRICT under this Lease are also subject to any approvals which the BOCES and the DISTRICT must obtain from all or some of their respective governing bodies, boards, voters, supervisory agencies or authorities. By signing this Lease, each party represents and warrants that it has taken or will promptly take the proper procedural steps to authorize this Lease and to obtain all such approvals.

## **15. REPRESENTATIONS AND WARRANTIES**

District represents and warrants to BOCES as follows:

(a) Title. District holds legal title to the Leased Premises in its name, and has all necessary right, title and authority to enter into this Lease and perform District's obligations hereunder, except as provided herein.

(b) Compliance with Laws. The Leased Premises presently complies, in all material respects, with applicable restrictive covenants, agreements, zoning and subdivision ordinances, applicable building codes, laws and regulations.

(c) Eminent Domain. District has received no notice of any condemnation or eminent domain proceedings or negotiations for the purchase of all or any portion of the Leased Premises in lieu of condemnation and, to the best of District's knowledge, after due inquiry, no condemnation or eminent domain proceedings or negotiations have been commenced or threatened in connection with the Leased Premises or any portion of it.

## **16. MISCELLANEOUS**

16.1 Entire Agreement, Modification, Severability, Waiver. This Lease contains the entire understanding between the parties with respect to the subject matter hereof. All prior negotiations between the parties are merged into this Lease and there are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, express or implied, between the parties other than as set forth in this Lease. This Lease shall not be modified, amended, altered or changed except by a writing duly executed by the parties, or their successors or assigns. Any provisions of this Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of this Lease. The waiver by either party of any breach by the other of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach hereof. This Lease may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed.

16.2 Counterparts. This Lease may be executed in one (1) or more counterparts each of which shall be deemed an original, but all of which taken together, shall constitute one and the same instrument. Facsimile signatures shall be accepted as originals.

16.3 Notices. All payments, notices, consents, requests, instructions, approvals and other communications given in connection with this Lease shall be in writing and shall be deemed to have been validly made or given when delivered personally, or when received if properly deposited with the United States Postal Service, postage prepaid certified or registered mail, return receipt requested or with a nationally recognized overnight courier service to the address set forth below:

(a) If to District:

Superintendent of Schools  
Gilbertsville-Mount Upton Central School District  
693 State Highway 51  
Gilbertsville, NY 13776

If to BOCES:

DCMO BOCES  
6678 County Road 32  
Norwich, NY 13815  
Attn: District Superintendent

or to such other name or address as any party shall have specified by notice in writing to the other party. Any notice which is mailed in accordance with the provisions of this Section 16.3 shall be deemed received five (5) days after mailing.

16.4 Brokers. The parties each warrant to the other that no real estate broker has been involved in the consummation of this Lease and that no broker's or agent's commission or finder's fee is owed to any person or entity in connection with this Lease.

16.5 Binding Effect. All the terms, conditions and covenants of this Lease shall be binding upon the parties and their respective heirs, executors, successors, and assigns.

16.6 Captions; Language. The captions or headings of paragraphs in this Lease are inserted for convenience only, and shall not be considered in construing the provisions hereof. Words of any gender used in this Lease shall be held and construed to include any other gender, and words in the singular shall be held to include the plural, unless the context otherwise requires.

16.7 Governing Law. This Lease shall be governed by, construed, and enforced in accordance with, the laws of the State of New York, without reference to the principles of conflict of laws thereof, that would operate to defeat the application of New York law.

16.8 Conflicts. It is acknowledged this lease shall be void and unenforceable if entered in violation of General Municipal Law §801 or New York State Education Law §§ 410 and/or 403-a.

IN WITNESS WHEREOF, the DISTRICT and the BOCES have respectively executed this Lease as of the day and year first above written.

GILBERTSVILLE-MOUNT UPTON  
CENTRAL SCHOOL DISTRICT

DCMO BOARD OF  
COOPERATIVE EDUCATIONAL  
SERVICES (BOCES)

BY: \_\_\_\_\_  
PRESIDENT, BOARD OF EDUCATION

BY: \_\_\_\_\_  
PRESIDENT, BOCES BOARD

BY: \_\_\_\_\_  
BOARD CLERK

BY: \_\_\_\_\_  
CLERK, BOCES BOARD

## RESOLUTION AUTHORIZING LITIGATION AGAINST SOCIAL MEDIA COMPANIES

WHEREAS, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- “calls attention to the growing concerns about the effects of social media on youth mental health;”
- emphasized that “now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;”
- “[t]he onus of mitigating the potential harms of social media should not be placed solely on the shoulders of parents and caregivers;” and
- “[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media.”

WHEREAS, the Surgeon General of the United States Public Health Service has further concluded that:

- “Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media ‘almost constantly.’”
- “nearly 40% of children ages 8-12 use social media;”
- “in early adolescence ... brain development is especially susceptible to social pressures, peer opinions, and peer comparison;”
- “[s]ocial media may ... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;”
- “[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel ‘addicted’ to a social media platform;”
- “[o]ver half of teenagers report that it would be hard to give up social media;” and
- [t]here is a consistent relationship between excessive social media use “depression among youth.”

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urged that it is “urgent that we take action.”

WHEREAS, it has been reported that students, “[m]ore than ever, were glued to [their cellphones] during class.”

WHEREAS, it has been reported that “a growing number of educators ... find themselves on the front lines of a fight to change how students use social media” and “there was been a push for more schools to ... develop programs to help educate students on the dangers of social media.”

WHEREAS, the Gilbertsville-Mount Upton Central School District (the “School District”) has and continues to experience significant problems with student use of social media, which use, among other things: (i) has created a substantial and ongoing interruption of and disturbance to its educational mission; (ii) has resulted in the diversion of substantial resources in an attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, the School District is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students;

NOW, THEREFORE, BE IT RESOLVED BY THE SCHOOL DISTRICT:

That the Board of Education authorizes the law firm of Wagstaff & Cartmell, LLP and Ferrara Fiorenza PC to initiate litigation and file suit against any appropriate parties to seek compensation to the School District for damages suffered by the School District and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The School District hereby authorizes its Superintendent of Schools or their designee to sign all appropriate documents and fee agreements on behalf of the School District.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Board of Education Representative(s)