

9/11/24

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

11 September 2024

Board Room

Members present at the start of the meeting were President, Jeremy Pain, Vice-President, Jed Barnes, Brenda Friedel, Christopher Ostrander, Lori Peck and two guest.

Members Whitney Talbot and Sean Barrows were absent.

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

The meeting was called to order at 6:00 P.M. by President Pain who led the Pledge of Allegiance. ORDER

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

- Great start to the school year. Two days of training were held for faculty/staff.
- Open House/Ice Cream Social was on September 3rd, lots of smiling faces and positive comments. A ribbon cutting ceremony was held for the new playground. Students were very excited to get out and play on it.
- New school counselor is doing great and working with students on any schedule changes.
- Cell phones – things are going well. Students have been receptive to the change and are self-correcting each other.
- Thank you to our new teachers and staff for their dedication and time. They were welcomed and introduced themselves to the board.

No topics raised from the floor. PUBLIC COMMENT

Superintendent Hammond informed the board of how many new registered students are currently enrolled at GMU for the 2024-2025 school year. We have 22 new students and 33 students who left the district. We have approximately 324 students (including outside placements) currently enrolled. INFORMATION FOR MEMBERS

Minutes from the 21 August 2024 regular meeting were unanimously approved on a motion by Friedel, seconded by Ostrander. For the motion five, opposed none. Motion carried. MINUTES

The proposed 11 September 2024 Regular Consent Agenda was unanimously adopted as amended on a motion by Peck, seconded by Ostrander. For the motion five, opposed none. Motion carried. AGENDA

Board Member Friedel made the motion, seconded by Board Member CSE/CPSE CONSENT

9/11/24

Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 September 2024 CSE/CPSE Consent Agenda. For the motion five, opposed none. Motion carried.

AGENDA

Board Member Barnes made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 September 2024, Financial Consent Agenda as amended. For the motion five, opposed none. Motion carried.

FINANCIAL
CONSENT AGENDA

Financial Reports

To accept the financial reports for August 2024.

School Meals

To approve the School Meal and Snack Pricing for the 2024-2025 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	\$3.75
Adult Lunch	\$5.55

Surplus

To declare CKLA outdated workbooks, readers and teacher guides as surplus.

External Audit

To approve the external audit, year ending June 30, 2024.

Board Member Peck made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 September 2024, Personnel Consent Agenda as amended. For the motion five, opposed none. Motion carried.

PERSONNEL
CONSENT AGENDA

Resignation

To accept the resignation of Greg Ancewicz as a bus driver trainee, effective August 26, 2024.

To accept the resignation of Aaron Bower as bus driver, effective September 1, 2024.

Physical Education Teacher

To appoint Jacob Pfeifer as a full-time Physical Education Teacher effective 01 September 2024, beginning at Step 1 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:

9/11/24

Name of appointee: Jacob Pfeifer

Tenure area: Physical Education Teacher

Date of commencement of probationary service: 01 September 2024

Expiration date of appointment: 30 June 2028

Certification Status: Physical Education, Initial

Amend Superintendent Employment Agreement

To approve an amendment to the employment agreement for Annette Hammond, effective July 1, 2024.

Fall Coaching Recommendations

To appoint the following coaches for the 2024-2025 fall sports season:

Girl's Varsity Soccer (Assistant Coach) – Alicia Sebeck

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

Mentor

To appoint the following Mentor for the 2024-2025 school year: Matthew Johnson for Jacob Pfeifer (Physical Education Teacher)

Cafeteria Substitute

To appoint Mason Prentice as a cafeteria substitute for the 2024-2025 school year.

Board Member Friedel made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 September 2024 New Items Consent Agenda as amended. For the motion five, opposed none. Motion carried.

NEW ITEMS
CONSENT AGENDA

Abolishment of Position

To approve the abolishment of the Assistant Principal position due to budgetary issues, effective July 1, 2024.

Sports Merger

To approve the following sports merger for the 2024-2025 school year:

Varsity Football – GMU, Unadilla Valey, and Unatego-Franklin.

District Goals

To approve the District Goals for the 2024-2025 school year.

Donation

To accept the donation of thirty-five (35) soccer balls from the Little Raiders Youth Sports Organization.

9/11/24

Memorandum of Agreement

To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School, GMUTA, and Alicia Cummings, effective September 1, 2024-June 30, 2025.

Transportation Request

To approve the transportation request to Holy Family for the 2024-2025 school year for William Dickey.

Agreement between Norwich City School District and Gilbertsville-Mount Upton Central School

To approve the agreement between Edmeston Central School District and Gilbertsville-Mount Upton Central School for school social worker services.

Capital Improvements Project Agreements

To approve the capital improvements project agreement with SofSurface, Inc., effective April 23, 2024.

To approve the capital improvements project agreement with PlayCore Wisconsin, Inc. (dba GameTime) effective April 23, 2024.

Agreement between GMU and Chenango County Department of Health 4410 Preschool Service Provider

To approve the agreement between Gilbertsville-Mount Upton Central School and Chenango County Department of Public Health for 3-5 Special Education Program, effective September 1, 2024 – August 31, 2027.

No topics raised from the floor.

PUBLIC COMMENT

The board convened in executive session at 6:10 p.m. to discuss personnel matters on a motion by Barnes, seconded by Ostrander and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 6:44 p.m. p.m. on a motion by Barnes, seconded by Ostrander and passed unanimously.

The meeting adjourned at 6:45 p.m. on a motion by Peck, seconded by Ostrander, and passed unanimously.

ADJOURNMENT

Donna Dean, District Clerk



Gilbertsville-Mount Upton Central School District

"It's the Quality of Journey that counts"

Committee on Special Education

TO: Board of Education

FROM: Larisa Waghorn, Special Education Chair
Lori Heggenstaller, Special Education Chair
Annette Hammond Director of CSE

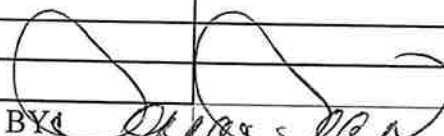
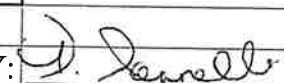
RE: September 11, 2024

The following were reviewed by the CPSE/CSE/504 Committees at the meetings of August 19th, 2024. The CPSE/CSE/504 Committees 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 us know.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

08/01/2024 through 08/31/2024

08/01/2024 through 08/31/2024						
ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2025 (Seniors)	Lisa Ruland		\$8,643.13			\$ 8,643.13
Class of 2026 (Juniors)	Larisa Waghorn & Kaitlyn Wood		\$6,115.69			\$ 6,115.69
Class of 2027 (Sophomores)	Raquel Norton		\$3,762.32			\$ 3,762.32
Class of 2028 (Freshman)	Shania Speenburgh		\$1,864.07			\$ 1,864.07
Class of 2029 (8th Grade)	Linda Dickey		\$178.00			\$ 178.00
Class of 2030 (7th Grade)	Shania Speenburgh		\$0.00			\$ -
Theatre Club (Drama)	Jackie Turnbull		\$6,031.54			\$ 6,031.54
7-8 Student Council	Kaitlyn Woods		\$2,824.80			\$ 2,824.80
9-12 Student Council	Shania Speenburgh		\$1,032.33			\$ 1,032.33
Elementary Student Council	Alicia Cummings		\$4,096.34			\$ 4,096.34
Band Fund	William Gilchrest		\$8,868.11			\$ 8,868.11
Chorus Fund	Anne Monaco		\$2,770.58			\$ 2,770.58
National Honor Society	Raquel Norton		\$1,208.35			\$ 1,208.35
SADD	Jillian Parascandola		\$1,947.48			\$ 1,947.48
Safey Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$3,956.99			\$ 3,956.99
Yearbook	Zea Beckwith		\$5,995.43		\$ 12.97	\$ 6,008.40
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$118.48			\$ 118.48
Leadership Club (NJHS)	Rebecca Fuller		\$ -			\$ -
Language Club			\$448.74			\$ 448.74
Women For A Change			\$872.04			\$872.04
Cheerleaders			\$253.13			\$ 253.13
DUE TO OTHER FUNDS			\$ -			\$ -
SALES TAX	SALES TAX		\$231.94			\$ 231.94
		TOTALS	\$50,749.31	\$ -	\$ 12.97	\$ 61,232.46
SUBMITTED BY: 		REVIEWED BY: 				

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
August 1, 2024 through August 31, 2024


Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	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	Cap.Savings/Ckg Comm Bank NYCLASS Interest
Beginning Bal.	\$ 138,939.38	\$ 38,359.24	\$ 60,796.88	\$ 648.06	\$ 53,330.08	\$ 61,219.49	\$ 338,317.73	\$ 1,931,714.96	\$ 386,180.13	\$ 693,511.12	\$ 791,677.97	\$ 239,544.64	\$ 229,692.90	\$ 3,245,408.45
Cash Receipts	\$ 280,843.21	\$ 7.17	\$ 171,148.02	\$ 123,561.79	\$ 10.22	\$ 12.97	\$ 1,139.09	\$ 8,461.11	\$ 1,426.23	\$ 3,037.63	\$ 3,467.62	\$ 1,049.22	\$ 1,006.08	\$ 20,262.38
Other Adjust.														
TOTAL BEG BAL & CR	\$ 419,782.59	\$ 38,366.41	\$ 231,944.90	\$ 124,209.85	\$ 53,340.30	\$ 61,232.46	\$ 339,456.82	\$ 1,940,176.07	\$ 387,606.36	\$ 696,548.75	\$ 795,145.59	\$ 240,593.86	\$ 230,698.98	\$ 3,265,670.83
Cash Disburse.	\$ 313,730.91	\$ 8,559.06	\$ 171,004.64	\$ 123,560.70	\$ 29,468.33									\$ 591,347.00
Other Adjust.														
TOTAL CD & ADJ	\$ 313,730.91	\$ 8,559.06	\$ 171,004.64	\$ 123,560.70	\$ 29,468.33	\$ -	\$ 115,000.00		\$ -			\$ -	\$ -	\$ 591,347.00
Cash Balance End of Month	\$ 106,051.68	\$ 29,807.35	\$ 60,940.26	\$ 649.15	\$ 23,871.97	\$ 61,232.46	\$ 224,456.82	\$ 1,940,176.07	\$ 387,606.36	\$ 696,548.75	\$ 795,145.59	\$ 240,593.86	\$ 230,698.98	\$ 2,674,323.83

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/COMM	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/COMM
Balance Per Bank	\$ 287,317.15	\$ 29,990.90	\$ 62,687.28	\$ 4,863.64	\$ 31,373.95	\$ 61,240.71	\$ 155,345.17	\$ 1,940,176.07	\$ 327,038.35	\$ 696,548.75	\$ 795,145.59	\$ 240,593.86	\$ 230,698.98	\$ 690,332.04
Bank Error							\$ 69,111.65							\$ 2,147,605.46
Outstanding Checks	\$ 181,265.47	\$ 183.55	\$ 547.71	\$ 4,214.49	\$ 7,501.98	\$ 8.25								\$ 163,613.67
Other Adjust.			\$ 1,199.31						\$ 60,568.01					
Available Cash Balance	\$ 106,051.68	\$ 29,807.35	\$ 60,940.26	\$ 649.15	\$ 23,871.97	\$ 61,232.46	\$ 224,456.82	\$ 1,940,176.07	\$ 387,606.36	\$ 696,548.75	\$ 795,145.59	\$ 240,593.86	\$ 230,698.98	\$ 2,674,323.83

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 11, 2024


DOROTHY L. IANNELLO, DISTRICT TREASURER


DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	0.00	250.00	16.00	0.00	234.00
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	214.24	0.00	535.76
<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	17.78	1,582.22	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	0.00	162,402.00	30,581.90	0.00	131,820.10
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	11,842.60	0.00	49,740.40
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	0.00	6,250.00	2,895.26	0.00	3,354.74
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	-181.87	818.13	15.00	0.00	803.13
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	25,052.55	0.00	107,433.45
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	0.00	5,000.00	2,527.87	0.00	2,472.13
<u>A 1310.450</u>	SUPPLIES	100.00	181.87	281.87	279.48	0.00	2.39
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	0.00	20,000.00	9,750.00	9,750.00	500.00
<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	576.90	0.00	2,423.10
<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	3,015.00	0.00	3,015.00	0.00	0.00	3,015.00
<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	0.00	2,500.00	132.52	2,367.48	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/WC/EPA	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A 1480.490</u>	BOCES - SAFETY	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	60,000.00	0.00	60,000.00	11,942.30	0.00	48,057.70
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	3,126.62	6,873.38
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	1,350.00	25,850.00	10,563.18	2,305.12	12,981.70
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	0.00	1,700.00	500.00
<u>A 1620.421</u>	MAINT-FUEL OIL	110,000.00	0.00	110,000.00	0.00	85,000.00	25,000.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	-15,000.00	65,000.00	2,301.14	57,698.86	5,000.00
<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	1,500.00	11,500.00	1,979.20	9,520.80	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	2,681.00	33,181.00	1,448.55	12,154.45	19,578.00
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	699.00	0.00	801.00
<u>A 1620.471</u>	MAINT-SEPTIC	4,500.00	0.00	4,500.00	0.00	2,000.00	2,500.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	0.00	660.00	840.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	495.00	2,475.00	1,980.00
<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	1,450.00	350.00
<u>A 1621.160</u>	MAINT-SALARIES	163,262.00	0.00	163,262.00	32,351.82	0.00	130,910.18
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	11,535.00	0.00	3,465.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	93.20	0.00	4,906.80
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
<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	4,400.00	7,400.00	368.94	7,031.06	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	523.74	50.00	9,426.26
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	15,000.00	36,000.00	17,251.84	12,876.69	5,871.47
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	2,500.00	1,850.00
<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	0.00	3,500.00	0.00	1,200.00	2,300.00
<u>A 1622.400</u>	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	0.00	65,000.00	3,500.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	3,001.14	5,818.11	15,335.75
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	0.00	0.00	53,650.00
<u>A 1680.490</u>	BOCES-Central Data Processing	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	6,426.00	0.00	44,319.00
<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	227,500.00	0.00	227,500.00	0.00	0.00	227,500.00
<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	97,944.00	0.00	97,944.00	18,451.75	0.00	79,492.25
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	39,290.00	0.00	39,290.00	6,235.90	0.00	33,054.10
<u>A 2020.160-01</u>	SUB CALLING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	235.07	0.00	1,764.93
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	392.90	17.07	1,090.03
<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	50,051.00	0.00	50,051.00	0.00	0.00	50,051.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
<u>A 2110.120</u>	SALARIES/K-6	779,383.00	0.00	779,383.00	4,165.82	0.00	775,217.18
<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	782,015.00	-10,000.00	772,015.00	3,149.76	0.00	768,865.24
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	-300.00	4,700.00	613.98	0.00	4,086.02
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	62,200.00	0.00	62,200.00	0.00	0.00	62,200.00
<u>A 2110.160</u>	SALARIES-AIDES	143,685.00	0.00	143,685.00	3,756.32	0.00	139,928.68
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.200-06-S</u>	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	550.00	15.00	565.00	0.00	565.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	10,000.00	0.00	10,000.00	400.00	6,342.95	3,257.05
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	50,000.00	68,500.00	58,625.00	0.00	9,875.00
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	13.95	513.95	391.50	84.24	38.21
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	500.00	0.00	500.00	274.98	8.58	216.44
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	500.00	0.00	500.00	210.30	121.78	167.92
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	0.00	500.00	114.18	42.01	343.81
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	0.00	500.00	85.05	63.98	350.97
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	500.00	300.00	800.00	101.11	670.11	28.78
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	300.00	31.57	331.57	263.72	67.85	0.00
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,600.00	0.00	1,600.00	0.00	197.53	1,402.47
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	0.00	1,525.00	445.83	37.19	1,041.98
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	4,000.00	3,400.00	7,400.00	3,030.02	4,335.23	34.75
<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	721.54	971.54	873.03	8.64	89.87
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	6.84	185.37	307.79
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	0.00	500.00	238.36	25.88	235.76
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	64.78	40.76	194.46
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	1,701.63	150.56	2,147.81
<u>A 2110.451-04</u>	SUPPLIES - HS ART	2,000.00	0.00	2,000.00	1,050.89	444.46	504.65
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	767.95	4,917.95	0.00	4,917.95	0.00
<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	451.26	2,052.94	1,995.80
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	155.76	155.76	155.76	0.00	0.00
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	150.00	400.00	360.84	38.29	0.87
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	-160.00	15,840.00	0.00	0.00	15,840.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	20,504.00	0.00	20,504.00	5,206.86	1,443.04	13,854.10
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.150</u>	SPEC ED-SALARIES	486,467.00	0.00	486,467.00	551.57	0.00	485,915.43
<u>A 2250.160</u>	SPEC ED-SALARIES	187,082.00	0.00	187,082.00	0.00	0.00	187,082.00
<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	450,000.00	0.00	450,000.00	30,661.49	389,164.13	30,174.38
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	10.48	10.48	0.00	10.48	0.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	2,300.82	437.82	261.36
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	697,000.00	-6,071.97	690,928.03	0.00	0.00	690,928.03
<u>A 2280.490</u>	BOCES-OC ED	293,000.00	0.00	293,000.00	0.00	0.00	293,000.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	7,585.00	0.00	7,585.00	0.00	0.00	7,585.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	71,240.00	0.00	71,240.00	348.36	0.00	70,891.64
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	0.00	0.00	20,735.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	24.70	0.00	225.30
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	955.72	9,955.72	7,119.34	2,836.38	0.00
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	14,292.70	0.00	48,813.30
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	4,672.50	0.00	4,327.50
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	1,822.00	0.00	10,178.00
<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	2,500.00	0.00	2,500.00	107.28	175.00	2,217.72
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 2810.150</u>	GUIDANCE-SALARY	98,920.00	0.00	98,920.00	0.00	0.00	98,920.00
<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	161.93	79.01	359.06
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	49.08	37.80	263.12
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	57,654.00	0.00	57,654.00	568.95	0.00	57,085.05
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	0.00	0.00	7,028.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	956.51	255.00	1,338.49
<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	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
<u>A 2850.150</u>	MARCHING BAND	3,020.00	0.00	3,020.00	0.00	0.00	3,020.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,321.00	0.00	1,321.00	0.00	0.00	1,321.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.150-02</u>	COLOR GUARD	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,468.00	0.00	1,468.00	0.00	0.00	1,468.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	707.00	0.00	707.00	0.00	0.00	707.00
<u>A 2850.150-04</u>	YEARBOOK	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
<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	725.00	0.00	725.00	0.00	0.00	725.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	4,031.00	0.00	4,031.00	0.00	0.00	4,031.00
<u>A 2850.150-08</u>	SAFETY PATROL	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00
<u>A 2850.150-10</u>	HONOR SOCIETY	907.00	0.00	907.00	0.00	0.00	907.00
<u>A 2850.150-12</u>	SADD	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-13</u>	7TH GRADE	368.00	0.00	368.00	0.00	0.00	368.00
<u>A 2850.150-14</u>	8TH GRADE	440.00	0.00	440.00	0.00	0.00	440.00
<u>A 2850.150-15</u>	9TH GRADE	513.00	0.00	513.00	0.00	0.00	513.00
<u>A 2850.150-16</u>	10TH GRADE	1,765.00	0.00	1,765.00	0.00	0.00	1,765.00
<u>A 2850.150-17</u>	11TH GRADE	2,053.00	0.00	2,053.00	0.00	0.00	2,053.00
<u>A 2850.150-18</u>	12TH GRADE	2,344.00	0.00	2,344.00	0.00	0.00	2,344.00
<u>A 2850.150-19</u>	NATIONAL JHS	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	0.00	783.00
<u>A 2850.150-21</u>	JAZZ BAND	1,518.00	0.00	1,518.00	0.00	0.00	1,518.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	569.00	0.00	569.00	0.00	0.00	569.00
<u>A 2850.150-24</u>	MOCK TRIAL	907.00	0.00	907.00	0.00	0.00	907.00
<u>A 2850.150-26</u>	SKI CLUB	535.00	0.00	535.00	0.00	0.00	535.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-28</u>	Women for Change	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-29</u>	THEATER ADVISOR	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	288.75	0.00	1,211.25
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,624.00	0.00	8,624.00	0.00	0.00	8,624.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	4,142.00	0.00	4,142.00	0.00	0.00	4,142.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,766.00	0.00	10,766.00	0.00	0.00	10,766.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	8,214.00	0.00	8,214.00	0.00	0.00	8,214.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	5,870.00	0.00	5,870.00	0.00	0.00	5,870.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,140.00	0.00	8,140.00	0.00	0.00	8,140.00
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,142.00	0.00	4,142.00	0.00	0.00	4,142.00
A 2855.150-10	ATHLETIC DIRECTOR	5,539.00	0.00	5,539.00	0.00	0.00	5,539.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.150-15	MOD TRACK/ASST VARSITY	2,071.00	0.00	2,071.00	0.00	0.00	2,071.00
A 2855.150-16	VARSITY TRACK	4,070.00	0.00	4,070.00	0.00	0.00	4,070.00
A 2855.150-17	TIMERS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.150-18	Cross Country	4,312.00	0.00	4,312.00	0.00	0.00	4,312.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	2,050.00	0.00	18,200.00
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	276.76	0.00	10,223.24
A 2855.490	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 5510.160	TRANS-SALARIES	320,314.00	0.00	320,314.00	18,338.26	0.00	301,975.74
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	2,219.95	0.00	8,930.05
A 5510.160-22	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	257.58	0.00	13,742.42
A 5510.160-23	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.400	TRANS-INSURANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	255.00	0.00	1,245.00
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	94.55	1,905.45	2,000.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	5,500.00	0.00	5,500.00	2,730.00	0.00	2,770.00
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.400-09	TRANS-CONTRACTUAL	3,500.00	2,357.33	5,857.33	202.97	2,157.33	3,497.03
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	68,500.00	-5,573.00	62,927.00	21.64	60,578.36	2,327.00
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	28.56	960.04	1,411.40
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	1,814.48	23,185.52	5,000.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	8,275.00	0.00	8,275.00	0.00	0.00	8,275.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	10,000.00	0.00	42,000.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,868.00	0.00	41,868.00	7,870.15	0.00	33,997.85
<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	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	2,301.15	22,698.85	5,000.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<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	495.00	2,475.00	1,030.00
<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	5,000.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	3,150.00	3,650.00	626.44	3,023.56	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	10.00	1,010.00	303.99	700.00	6.01
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	0.00	33,024.00	2,828.50	27,515.23	2,680.27
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	27.14	0.00	4,472.86
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	189.76	10,810.24	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	0.00	1,500.00	200.99	1,195.13	103.88
<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	210,129.00	0.00	210,129.00	0.00	0.00	210,129.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	293,686.00	0.00	293,686.00	0.00	0.00	293,686.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	349,507.00	0.00	349,507.00	17,724.92	0.00	331,782.08
<u>A 9040.800</u>	WORKERS COMPENSATION	40,200.00	0.00	40,200.00	37,475.00	0.00	2,725.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,625,000.00	-40,000.00	1,585,000.00	287,405.43	1,296,835.65	758.92
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	12,395.50	26,945.76	2,087.74
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	895,000.00	0.00	895,000.00	0.00	895,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	111,800.00	0.00	111,800.00	0.00	111,800.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<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	100,000.00	0.00	0.00
Fund ATotals:		11,385,000.00	12,288.33	11,397,288.33	868,755.29	3,226,149.56	7,302,383.48
<u>C 2860.160</u>	SALARIES	126,907.00	0.00	126,907.00	13,251.35	0.00	113,655.65
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
<u>C 2860.410</u>	FOOD PURCHASES	133,928.00	0.00	133,928.00	0.00	113,000.00	20,928.00
<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	7,747.50	2,252.50
<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	1,013.75	0.00	8,986.25
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Fund CTotals:		354,085.00	0.00	354,085.00	14,265.10	124,247.50	215,572.40
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	144.00	0.00	144.00	0.00	0.00	144.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	660.00	0.00	660.00	0.00	0.00	660.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	18,378.00	9,107.71	27,485.71	23,508.35	3,977.26	0.10
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	0.00	0.00	0.00	-51.25	0.00	51.25
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	9,947.39	0.00	9,947.39	1,577.74	0.00	8,369.65
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	13,237.61	0.00	13,237.61	1,225.60	0.00	12,012.01
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	5,194.00	0.00	5,194.00	2,185.71	0.00	3,008.29
<u>F 2124.150</u>	2023-2024 Title I, Instructional Salaries	6,098.00	0.00	6,098.00	1,167.48	0.00	4,930.52
<u>F 2124.160</u>	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
<u>F 2124.450</u>	2023-2024 Title I, Supplies and Materials	915.00	0.00	915.00	0.00	0.00	915.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2510.150-25</u>	2024-25 UPK - Instructional	102,592.00	0.00	102,592.00	449.97	0.00	102,142.03
<u>F 2510.160-25</u>	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	203.21	0.00	38,216.79
<u>F 2510.450-25</u>	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	6,325.43	699.50	12,809.07
<u>F 2510.800-25</u>	2024-25 UPK - Benefits	41,094.00	0.00	41,094.00	0.00	0.00	41,094.00
<u>F 3225.150</u>	2024-25 IDEA 611 - Instructional Salaries	68,301.00	0.00	68,301.00	0.00	0.00	68,301.00
<u>F 3225.160</u>	2024-25 IDEA 611 - Non-Instructional Salaries	42,926.00	0.00	42,926.00	7,482.40	0.00	35,443.60
<u>F 3325.450</u>	2024-35 IDEA 619 - SUPPLIES & MATERIALS	443.00	0.00	443.00	0.00	0.00	443.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	21,368.84	0.00	21,368.84	0.00	0.00	21,368.84
<u>F 8425.160</u>	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	0.00	0.00	29,334.00
Fund FTotals:		422,152.84	9,107.71	431,260.55	44,074.64	4,676.76	382,509.15
<u>H 1620.29</u>	2024-25 Small Capital Outlay - Architect	11,000.00	0.00	11,000.00	1,029.71	0.00	9,970.29
<u>H 1620.30</u>	2024-25 Small Capital Outlay - Construction	89,000.00	0.00	89,000.00	0.00	0.00	89,000.00
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	105,721.30	105,721.30	37,632.00	68,089.30	0.00
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	185,418.73	185,418.73	13,279.51	168,216.38	3,922.84
<u>H 2123.293-4</u>	\$5.2M Capital Proj - Site Work-Blacktop-Bylar Excavating	0.00	0.00	0.00	418,332.50	0.00	-418,332.50
<u>H 2123.293-5</u>	\$5.2M Capital Proj-Mechanical/Boiler-Danforth	0.00	592,338.75	592,338.75	153,168.79	439,169.96	0.00
<u>H 2123.293-6</u>	\$5.2M Capital Proj - Playground Equipment-GameTime	0.00	445,935.66	445,935.66	0.00	445,935.66	0.00
<u>H 2123.293-7</u>	\$5.2M Capital Proj - Playground Surface-duraSafe	0.00	170,489.25	170,489.25	0.00	170,489.25	0.00
<u>H 2123.293-8</u>	\$5.2M Capital Proj - Site - Byler Excavating	0.00	0.00	0.00	0.00	1,151,667.00	-1,151,667.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	315,989.26	315,989.26	0.00	315,989.26	0.00
Fund HTotals:		100,000.00	1,815,892.95	1,915,892.95	623,442.51	2,759,556.81	-1,467,106.37
Grand Totals:		12,261,237.84	1,837,288.99	14,098,526.83	1,550,537.54	6,114,630.63	6,433,358.66

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,457,825.00	0.00	2,457,825.00	0.00	2,457,825.00
<u>A 1085</u>	STAR TAX REIMBURSEMENT	310,000.00	0.00	310,000.00	0.00	310,000.00
<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	3,214.11	19,285.89
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	3.50	-0.50
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	16,774.59	-2,277.59
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	2,012.88	987.12
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	6,077.52	922.48
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	6,858.39	141.61
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	2,099.22	-1,099.22
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	5,800.00	6,700.00
<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	8,523.20	-8,523.20
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	201.00	78,299.00
<u>A 3101</u>	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	0.00	4,806,250.00
<u>A 3101.1</u>	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
<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	645,712.00	0.00	645,712.00	0.00	645,712.00
<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	4,684.00	0.00	4,684.00	0.00	4,684.00
<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	3,063.96	14,436.04
A Totals:		10,906,570.00	0.00	10,906,570.00	54,628.37	10,851,941.63
<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	14.83	35.17
<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

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2772</u>	Catering - Internal	7,500.00	0.00	7,500.00	0.00	7,500.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	140,000.00	0.00	140,000.00	0.00	140,000.00
<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
C Totals:		354,085.00	0.00	354,085.00	14.83	354,070.17
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	2,784.80	-2,784.80
V Totals:		0.00	0.00	0.00	2,784.80	-2,784.80
Grand Totals:		11,260,655.00	0.00	11,260,655.00	57,428.00	11,203,227.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 4: AUG 2024 Cash Disbursement For Dates 8/1/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2	08/31/2024	3252	Lifetime Benefit Solutions		
32140	08/01/2024	248	DOUG EXLEY	305	1,244.90
32141	08/01/2024	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	231	349.40
32142	08/08/2024	3585	AVANT		2,500.00
32143	08/08/2024	2430	BSN SPORTS LLC	275	1,494.00
32144	08/08/2024	1583	BUSINESS CARD	3	12.48
32145	08/08/2024	272	FRONTIER COMMUNICATIONS		705.44
32146	08/08/2024	1834	Gillee's Auto Truck & Marine	240	969.81
32147	08/08/2024	318	HILL & MARKES INC.	292	249.36
32148	08/08/2024	350	J.W. PEPPER & SON INC	327	55.59
32149	08/08/2024	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	*See Detail Report 303	867.84 181.89
32150	08/08/2024	611	QUILL LLC	249	149.41
32151	08/08/2024	3279	RIVERSIDE INSIGHTS	257	312.79
32152	08/08/2024	680	SCHOOL SPECIALTY, LLC	*See Detail Report	321.46
32153	08/08/2024	3204	SHUPPERDS TACK SHOP	366	13.00
32154	08/08/2024	2409	THE TROPHY GUY & SPORTS CONNECTION	367	16.00
32155	08/08/2024	3741	UNITED SUPPLY CORP	*See Detail Report	19.88
32156	08/08/2024	212	EAI EDUCATION	150	76.59
32157	08/08/2024	2584	EPS OPERATIONS, LLC	340	94.59
32158	08/08/2024	3375	PENNYSAVER	242	98.30
32159	08/08/2024	243	THE EVENING SUN	304	17.78
32160	08/08/2024	3706	WEX	294	43.29
32161	08/08/2024	611	QUILL LLC	248	76.10
32162	08/08/2024	54	AT & T	316	38.80
32163	08/08/2024	765	THE WATER BOTTLE	319	26.00
32164	08/08/2024	3249	WASTE RECOVERY ENTERPRISES. LLC	330	495.00
32165	08/12/2024	417	MEDCO SUPPLY COMPANY	10	2.45
32166	08/12/2024	3686	RICHFIELD SPRINGS CENTRAL SCHOOL DISTRICT	370	3,601.00
32167	08/12/2024	680	SCHOOL SPECIALTY, LLC	227	127.22
32168	08/12/2024	212	EAI EDUCATION	161	42.46
32169	08/12/2024	611	QUILL LLC	126	44.02
32170	08/12/2024	677	SCHOOL HEALTH CORPORATION	246	141.64
32171	08/12/2024	680	SCHOOL SPECIALTY, LLC	226	162.01
32172	08/13/2024	350	J.W. PEPPER & SON INC	280	25.00
32173	08/13/2024	40	AMREX CHEMICAL CO., INC.	333	515.00
32174	08/13/2024	2109	MICROBAC LABORATORIES, INC	336	393.03
32175	08/13/2024	547	OTSEGO ELECTRIC COOP.	317	4,602.29
32176	08/13/2024	212	EAI EDUCATION	*See Detail Report	47.67
32177	08/13/2024	677	SCHOOL HEALTH CORPORATION	252	28.87
32178	08/13/2024	2978	UTICA PLUMBING SUPPLY	374	573.74
32178	08/15/2024	2978	**VOID** UTICA PLUMBING SUPPLY	374	-573.74

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 4: AUG 2024 Cash Disbursement For Dates 8/1/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32179	08/13/2024	1809	LOWE'S	322	565.42
32180	08/13/2024	2564	Follett Content Solutions Inc	*See Detail Report	4,881.06
32181	08/14/2024	3050	LEARNING WITHOUT TEARS	256	2,814.79
32182	08/14/2024	3630	OXFORD MOTORS LLC	375	68.00
32183	08/14/2024	2639	ATC TAXES		1,900.00
32184	08/14/2024	3414	CASCADE SCHOOL SUPPLIES, INC	*See Detail Report	656.14
32185	08/14/2024	417	MEDCO SUPPLY COMPANY	10	1.67
32186	08/15/2024	2978	UTICA PLUMBING SUPPLY	374	523.74
32187	08/22/2024	30	AMAZON.COM	*See Detail Report	360.48
32188	08/22/2024	2629	BROWN & BROWN OF GARDEN CITY INC	238	7,197.00
32189	08/22/2024	3251	BUELL FUELS LLC	295	825.92
32190	08/22/2024	3414	CASCADE SCHOOL SUPPLIES, INC	182	52.68
32191	08/22/2024	428	CDW GOVERNMENT	372	967.00
32192	08/22/2024	3380	CREATIVE ELECTRONICS LLC	365	626.00
32193	08/22/2024	188	DCMO BOCES	337	10,833.44
32194	08/22/2024	3604	FERRARA FIORENZA PC	302	760.00
32195	08/22/2024	3455	HAROLD IVES		27.14
32196	08/22/2024	3700	HILLCREST EDUCATIONAL CENTERS	356	26,845.87
32197	08/22/2024	3779	LENGUAS CLUB	391	250.00
32198	08/22/2024	407	MATTHEWS BUSES INC	296	2,427.22
32199	08/22/2024	677	SCHOOL HEALTH CORPORATION	246	4.90
32200	08/22/2024	680	SCHOOL SPECIALTY, LLC	225	122.21
32201	08/22/2024	788	TRI-COUNTY COMMUNICATIONS INC.	612	100.00
32202	08/22/2024	831	VERNIER SOFTWARE & TECHNOLOGY	265	157.92
32203	08/22/2024	3060	WASHINGTON MUSIC CENTER	23	57.20
32204	08/27/2024	2968	PIRES	398	177.50
32205	08/27/2024	3616	BETTER LESSONS, INC		58,625.00
32206	08/29/2024	1583	BUSINESS CARD		323.33

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 4: AUG 2024 Cash Disbursement For Dates 8/1/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 69				Warrant Total:	142,313.99
				Vendor Portion:	142,313.99

*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, 69 in number, in the total amount of \$ 142,313.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/4/2024 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 \$ 142,313.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-4-24 Theresa Smith Internal Claim Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 2: AUG 2024 Cash Disbursement For Dates 8/1/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40706	08/08/2024	1583	BUSINESS CARD		
40707	08/08/2024	428	CDW GOVERNMENT		175.00
40708	08/08/2024	921	ERIC VOORHEES	341	837.00
40709	08/08/2024	3502	ZEAL BECKWITH		51.25
40710	08/08/2024	428	CDW GOVERNMENT		88.12
40711	08/08/2024	2718	PC UNIVERSITY	*See Detail Report	1,786.00
40712	08/13/2024	1760	SCHOOL OUTFITTERS	343	5,710.00
40713	08/14/2024	3778	CHUCKSTER'S FAMILY FUN PARK	361	5,333.21
40713	08/28/2024	3778	**VOID** CHUCKSTER'S FAMILY FUN PARK		1,047.00
40714	08/22/2024	428	CDW GOVERNMENT		-1,047.00
40715	08/22/2024	3309	DELL MARKETING L.P.	373	1,940.00
40716	08/22/2024	3261	LISA RULAND	342	2,945.14
40717	08/22/2024	356	JOE'S SHIRT SHACK		191.84
40718	08/28/2024	3780	CK'STERS	396	718.00
40719	08/29/2024	1583	BUSINESS CARD		1,047.00
					660.00

Number of Transactions: 15

Warrant Total: 21,482.56
Vendor Portion: 21,482.56

*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, 15 in number, in the total amount of \$ 21,482.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/29/2024
Date

Brianne Linnick
Signature

Deputy Treasurer
Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 21,482.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-4-24
Date

John E. Smith
Auditor's Signature

Internal Claims Auditor
Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 3: AUG 2024 Cash Disbursement For Dates 8/1/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24080	08/22/2024	2650	AFLAC		461.38
Number of Transactions: 1					Warrant Total: 461.38
					Vendor Portion: 461.38

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 \$ 461.38. 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.

9/4/2024 Brianne L. 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 \$ 461.38. 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.

9-4-24 TH Smith Internal Claims Auditor
Date Auditor's Signature Title

AUGUST, 2024

Date	Payee	Check #	Issue	resolution
8-15	Byler Excavating	40698	Incorrect school listed	Corrected invoice
	Utica Plumbing	32178	Incorrect amount	Check voided and reissued
8-27	none			

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40698	08/08/2024	3775	BYLER EXCAVATING, LLC	371	418,332.50
40699	08/08/2024	3716	JOHN W. DANFORTH COMPANY	573	153,168.79
40700	08/13/2024	2858	C&S ENGINEERS INC	298	18,816.00
40701	08/22/2024	3477	ARCARDIS ARCHITECTS		1,029.71

Number of Transactions: 4

Warrant Total: 591,347.00

Vendor Portion: 591,347.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$591,347.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/22/2024
DateBrianne Smith
SignatureDeputy Treasurer
Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$591,347.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-22-24
DateJH ELL
Auditor's SignatureInternal Claims Auditor
Title



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

Gilbertsville-Mount Upton Central School District

Susan Sebeck Food Service Manager

School Meals Pricing

Breakfast Pre-K-12	\$1.55
Lunch Pre-K-12	\$2.35
Milk	\$0.55
Snacks	\$0.75 - \$2.00
Al a carte	\$1.75 - \$3.00
Adult Breakfast	\$3.75 includes Tax
Adult Lunch	\$5.55 includes Tax

Adult meal pricing is set by New York State

*****Increased cost of product could cause an
Increase in pricing for Adult's and for snacks*****



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

Gilbertsville-Mount Upton Central School District

Main Office

September 5, 2024

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Surplus CKLA materials

I am requesting that we surplus the outdated CKLA workbooks, readers and teacher guides that are listed below. The district has upgraded to EL Education curriculum and we have received new materials for the 2024-2025 school year. Thank you for your consideration. Please let me know if you have questions.

Kindergarten

Workbooks

Unit 1 – 28
Unit 2 – 27
Unit 3 – 23
Unit 4 – 38
Unit 5 – 38
Unit 6 – 31
Unit 7 – 42
Unit 8 – 48
Unit 9 – 68
Unit 10 – 74

Readers

Unit 6 – 29
Unit 7 – 19
Unit 8 – 16
Unit 10 – 9

1st grade

Workbooks- 33
Teacher guides - 13
Readers- 51

Sincerely,

Heather Wilcox
Principal



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone: (607) 783-2207, Ext. 124

Fax (607) 783-2254

gbonczkowski@gmucsd.org

Greg Bonczkowski

Athletic Coordinator

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

FROM: Greg Bonczkowski, Athletic Coordinator 

DATE: August 26, 2024

SUBJECT: 2024 COACHING RECOMMENDATIONS (FALL SPORTS SEASON)

As the Athletic Coordinator at Gilbertsville – Mount Upton Central School, I would like to recommend the following coaches for the 2024 Fall Sports Season:

Fall Sports Season:

Girl's Varsity Soccer (Assistant Coach) – Alicia Sebeck

* Pending the following requirements:

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

If you have any questions or concerns, please feel free to contact me.
Thank you for your attention to this matter.



"It's the quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

September 4, 2024

Annette D. Hammond
Superintendent

Heather Wilcox
Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Mentor Recommendation

Please consider accepting the following recommendations as mentors for our new hires.

New Hires	Mentors
Jacob Pfeifer	Matthew Johnson

Sincerely,

Heather Wilcox
Principal



"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Susan Sebeck, Cafeteria Supervisor

To: Annette Hammond

From: Susan Sebeck

Date: September 10, 2024

Re: Substitutes

I would like to recommend adding the following people to the substitute list for the cafeteria.

Mason Prentice

If you need any further information, please let me know.

Respectfully,

Susan Sebeck

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District Gilbertsville - Mount Upton Central School
 Address of School Involved 693 State Highway 51
Gilbertsville, NY 13776
 Athletic Director of School Involved Greg Bonczkowski
 Phone Number (607) 783-2207 ext. 318
 Other School(s) Involved Unadilla Valley Central School
Unatego Central School
Franklin Central School
 Sport to be considered Football
 Level(s) being merged (X LEVELS): ☒ VARSITY ☐ JV ☐ MODIFIED
 School Year 2024-2025

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

The merger will allow student-athletes from all districts the opportunity to play football.

What will be the identity of the combined team? Unatego/Franklin
 Where will practices be held? Unatego
 Where will competition be held? Unatego

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

Signed: Principal Neatun Wisp
 Superintendent _____
 Board of Education _____
 Date: _____

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

League Action ☒ Approved ☐ Not Approved
 Date 08/22/24
 League Secretary Greg Bonczkowski

* BOE Minutes will be sent after our next BOE Meeting.

2024-2025 DISTRICT GOALS

Goal 1: Focus on Academic Instruction and Learning

Goal 2: Focus on Social, Emotional, and Behavioral Health

Goal 3: Focus on Preparing Students for College, Careers, and Civic Engagement Through Exposure to Diverse Opportunities

Goal 4: Focus on Efficient and Effective Systems

Strategies

Goal 1: Focus on Academic Instruction and Learning

Strategies:

- Review student-learning data to inform instruction with a strong literacy and math focus
- Working with outside consulting agency BetterLesson
- Using curricula with integrity
 - Explicit use of Expeditionary Learning (EL) Education & Illustrative Mathematics (Imagine IM)
 - Ongoing professional development
 - Support by literacy and math interventionists (gr. PK - 6)
 - Support from BetterLesson coach (gr. PK-12)
- Use a Multi-Tiered System of Supports (MTSS) for academic interventions
 - Scheduled for 20-30 minutes each day, rotating between literacy and math (gr. K - 6)
 - Individually targeted interventions during “What I Need” (W.I.N.) time for all students (gr. K-12) provided on a daily rotating basis
 - Academic Intervention Services scheduled for middle school students based on tri-annual i-Ready performance data provided during W.I.N.
- Use a universal screener
 - i-Ready (gr. K – 8) for Reading and Math
 - AIM Criterion-Referenced Assessment (gr. PK)
- Use of Crossroads online-learning program through Spider Learning (gr. 6 - 8) and APEX (gr. 9 - 12) as an alternate education program
- Meet in Professional Learning Communities (PLC)
 - Analyze student performance data

- Share best practices
 - Academic, behavioral, and study skills
- Emphasis on continuity of instruction through more rigorous student attendance and electronic use policies

Goal 2: Focus on Social, Emotional, and Behavioral Health

Strategies:

- Research Social-Emotional Learning (SEL) district-wide universal screener
- Use a Multi-Tiered System of Supports (MTSS) for SEL and behavioral interventions
- School counselor teaching SEL lessons (gr. K – 6) utilizing Character Strong curriculum
- Connect students and families to community resources and services
- PAX Good Behavior Game (GBG) program (gr. PK -2)
- Counselors and trained staff will conduct Circles at the secondary level
- Utilize “First Five” by Edtomorrow to build positive student-teacher relationships and classroom community
- Administration will be intentional about outlining district behavioral expectations
 - Development of and training in use of multi-tiered behavioral interventions
 - Using book studies to explore a variety of SEL resources and strategies
- A district-wide focus on gratitude, positivity, and self-care for students and staff
 - Offer mindfulness and coping strategies through Health & Wellness classes (gr. 9-12)
- Emphasis on improved mental health through updated student attendance and electronic use policies

Goal 3: Focus on Preparing Students for College, Careers, and Civic Engagement Through Exposure to Diverse Opportunities

Strategies:

- Bolster business and community partnerships
 - Maximizing concurrent enrollment courses through an “articulation agreement” with Tompkins Cortland Community College (TC3) for students to earn college credits while simultaneously completing high school graduation requirements
 - Work-study program
- All graduates will be ready for college, careers, and civic engagement:
 - Understanding of civic responsibility
 - Community-based volunteering requirement for specific classes and extracurricular programs
 - Community Clean-Up project (April 17, 2025)
 - Cultivation of Student Skills & Traits

- Character Traits (Soaring Eagles Awards, PK-6)
 - Caring
 - Determination
 - Resourcefulness
 - Respect
 - Creativity
 - Citizenship
 - Dependability
 - Empathy
 - Responsibility
 - Sportsmanship
- Career Developmental Occupational Studies Soft Skills (Essential Skills Awards, PK-6)
 - Reliability/Dependability
 - Professionalism
 - Collaboration/Teamwork
 - Communication
 - Respect
 - Attitude
- CFES Brilliant Pathways (Essential Skills Awards, 7-8)
 - Agility
 - Leadership
 - Goal Setting
 - Networking
 - Perseverance
 - Teamwork
- Portrait of a Graduate (Professional Skills Awards, 9-12)
 - Innovative Problem Solver
 - Literate Across Content Areas
 - Cultural Competence
 - Social-Emotional Competence
 - Effective Communicator
 - Global Citizen
 - Critical Thinker
- Engage in annual Career Plans
- STEAM for all grades
 - Every teacher collaborates with the STEAM teacher each year (gr. PK – 6)
- Financial Literacy
 - Requirement for students to take financial literacy course before graduation

- Maintain a partnership with financial institutions
(Sidney Federal Credit Union and Chen-Del-O Federal Credit Union)
 - Host financial aid night
 - Collaborate with Rotary to participate in the foreign exchange program
- Engagement in CFES Brilliant Pathways
 - Peer Mentoring
 - Led through National Honor Society and Leadership program
 - Mentors will push into classrooms to work with mentees
 - College & career opportunities
 - Host a bi-annual college and career fair on campus (March 26, 2025)
 - Connect students with college and career mentors through presentations/activities
 - College and career-based field trips
 - Career Map

Goal 4: Focus on Efficient and Effective Systems

Strategies:

- Utilize training and strategies to support teachers as they implement the mission & vision
- Explore ways to implement policies and practices that advance Diversity, Equity, and Inclusion (DEI)
- Fiscally responsible spending to support programs
- Leverage technology to provide students with greater opportunities
 - One-to-one devices for learning
- Annually review curricula and instructional practices
 - Literacy review completed by September 2025 (K-3)
- District-wide, open communication system between students, staff, administration, parents, and community
 - ParentSquare – program for communication
 - District Newsletter and Calendar
 - Social media
 - Raider Report for staff
- Programs to enhance student engagement and connect with the greater school community
 - Bridging
 - Summer Journey
 - Rockin' Raiders
 - Open House
 - Healthy Kids Extended Day childcare
 - Community Clean-up
 - Expand Community Engagement Events



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone: (607) 783-2207, Ext. 318

Fax (607) 783-2254

gbonczkowski@gmucsd.org

Greg Bonczkowski

Athletic Coordinator

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

FROM: Greg Bonczkowski, Athletic Coordinator



DATE: August 27, 2024

SUBJECT: DONATION – SOCCER BALLS

As the Athletic Coordinator at Gilbertsville – Mount Upton Central School, I would like to ask the school to accept a donation of 35 Soccer Balls (Size 5) from the Little Raiders Youth Sports Organization. Let me know if you have any questions or concerns. Thank you.

AIA® Document A132® – 2019

Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition

AGREEMENT made as of the April day of 23 in the year 2024
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

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

and the Contractor:
(Name, legal status, address, and other information)

PlayCore Wisconsin, Inc. dba GameTime c/o MRC
PO Box 106
Spring Lake, NJ 07762

for the portion of the following Project identified as the Contractor's Work in Article 2 of this Agreement:

(Name, location, and detailed description)

SED No. 47-02-02-04-0-012-023
Contract: OMNIA #2017001134
2023 Capital Improvements
Gilbertsville-Mount Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776

The Construction Manager:
(Name, legal status, address, and other information)

C&S Engineers, Inc.
499 Col. Eileen Collins Boulevard
Syracuse, NY 13212

The Architect:
(Name, legal status, address, and other information)

Arcadis
59-61 Court Street, Suite 300
Binghamton, NY 13901

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; B132™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition; and C132™–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. AIA Document A232™–2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion of the Project or Portions Thereof

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the date of Substantial Completion of the Work of all of the Contractors for the Project will be:

(Insert the date of Substantial Completion of the Work of all Contractors for the Project.)

(Table deleted)

(Paragraph deleted)

§ 3.4 When the Work of this Contract, or any Portion Thereof, is Substantially Complete

§ 3.4.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall substantially complete the entire Work of this Contract:

(Check one of the following boxes and complete the necessary information.)

☐ By the following date:

§ 3.4.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work of this Contract are to be substantially complete prior to when the entire Work of this Contract shall be substantially complete, the Contractor shall substantially complete such portions by the following dates:

Portion of Work

Date to be substantially complete

(Paragraph deleted)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be:

(Check the appropriate box.)

A Stipulated Sum, in accordance with Section 4.2

(Paragraphs deleted)

below

(Based on the selection above, complete Section 4.2, 4.3 or 4.4 below.)

§ 4.2 Stipulated Sum

§ 4.2.1 The Contract Sum shall be Four Hundred Forty-Five Thousand Nine Hundred Thirty-Five and Sixty Six Cents (\$445,935.66), subject to additions and deductions as provided in the Contract Documents.

§ 4.2.2 Alternates

§ 4.2.2.1 Alternates, if any, included in the Contract Sum:

Item

Price

§ 4.2.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item

Price

Conditions for Acceptance

- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.4.3.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified; and
- .5 Retainage withheld pursuant to Section 5.1.7 herein.

(Paragraphs deleted)

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to when the Work of this Contract is substantially complete, the Owner shall withhold the following amount, as retainage, from the payment otherwise due:

(Paragraph deleted)

Five percent (5%) of the amount due, plus an amount necessary to satisfy any claims, liens, or judgements against the Contractor which have not been resolved, settled, or discharged.

(Paragraphs deleted)

§ 5.1.7.2 Except as set forth in this Section 5.1.7.2, when the Work of this Contract is substantially complete, the Contractor may submit an Application for Payment that includes all or a portion of the the retainage withheld from prior Applications for Payment pursuant to Section 5.1.7.1, but Owner is not obligated to release retainage until final completion and the receipt of the consent of the Contractor's surety to said release. Owner may withhold two hundred percent (200%) of the amount required to complete the Work plus an amount necessary to satisfy any claims, liens, or judgements against the Contractor which have not been resolved, settled, or discharged.

(Paragraphs deleted)

§ 5.2 Final Payment

§ 5.2.1 Final Payment Where the Contract Sum is Based on a Stipulated Sum

§ 5.2.1.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment or Project Certificate for Payment has been issued by the Architect; and
- .3 the Contractor has fully performed all obligations under the Contract Documents and complied with the closeout and final payment requirements of the Contract Documents, including but not limited to Section 9.10 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

§ 5.2.1.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the final Certificate for Payment or Project Certificate for Payment and Contractor has fully complied with all obligations under this Agreement including but not limited to all closeout and final payment requirements, and as follows:

(Paragraphs deleted)

init.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 Where the Contract Sum is a Stipulated Sum

§ 7.1.1 The Contract may be terminated by the Owner, or the Contractor as provided in Article 14 of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

(Paragraphs deleted)

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

(Paragraphs deleted)

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

Annette Hammond
Gilbertsville-Mount Upton CSD
693 State Highway 51
Gilbertsville, NY 13776

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

Linda Culliton, CPSI
GameTime Playground Equipment/MRC
PO Box 106
Spring Lake, NJ 07762
585-319-1068

§ 8.4 The Contractor's representative shall not be changed without ten days prior written notice to the Owner and compliance with the applicable provisions of AIA Document A232-2019 General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified.

§ 8.5 Insurance

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A132™–2019 General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified, Article 11 – Insurance

(Paragraph deleted)

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

(Paragraphs deleted)

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

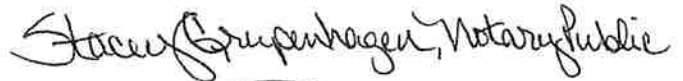
(Printed name and title)



CONTRACTOR (Signature)

Clint Whiteside, Director of Sales Administration

(Printed name and title)


Stacey Grunhagen, Notary Public



My Commission
Expires 01/30/2028

Int.

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AIA® Document A132® – 2019

Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition

AGREEMENT made as of the April day of 23 in the year 2024
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

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

and the Contractor:
(Name, legal status, address, and other information)

SofSurfaces Inc.
Dept. Ch. 19173
Palatine, IL 60055-9173

for the portion of the following Project identified as the Contractor's Work in Article 2 of this Agreement:
(Name, location, and detailed description)

SED No. 47-02-02-04-0-012-023

2023 Capital Improvements
Gilbertsville-Mount Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776

The Construction Manager:
(Name, legal status, address, and other information)

C&S Engineers, Inc.
499 Col. Filcen Collins Boulevard
Syracuse, NY 13212

The Architect:
(Name, legal status, address, and other information)

Arcadis
59-61 Court Street, Suite 300
Binghamton, NY 13901

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form, An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; B132™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition; and C132™–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. AIA Document A232™–2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Int.

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TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND DATES OF SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents comprised of: (1) this Agreement between the Owner and Contractor ("Agreement"), (2) Invitation to Bid, (3) Instructions to Bidders, (4) the General Conditions (AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified), (5) Supplementary or other Conditions, if any, (6) Drawings, (7) Specifications, (8) Addenda issued prior to receipt of bids, including any bidding requirements in such Addenda, (9) The Contractor's TIPS Cooperative Purchasing Proposal of 2/5/2024, (10) Modifications issued after execution of this Agreement, (11) the Contractor's Performance and Payment Bonds, (12) sample forms included with the bid solicitation, (13) other information furnished by the Owner in anticipation of receiving bids, and (14) other documents listed in this Agreement, if any, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. A Modification is: (1) a written amendment to the Contract Documents signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of additional Contract Documents, other than Modifications, appears in Article 9 below. Unless specifically enumerated in the Agreement, the Contract Documents do not include other documents.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND DATES OF SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below, or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

The date of commencement of the Work shall be:
(Check one of the following boxes.)

☒ [X] The date of this Agreement.

☐ [] A date set forth in a notice to proceed issued by the Owner.
(Paragraphs deleted)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

Init.

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§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion of the Project or Portions Thereof

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the date of Substantial Completion of the Work of all of the Contractors for the Project will be:

(Insert the date of Substantial Completion of the Work of all Contractors for the Project.)

(Table deleted)

(Paragraph deleted)

§ 3.4 When the Work of this Contract, or any Portion Thereof, is Substantially Complete

§ 3.4.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall substantially complete the entire Work of this Contract:

(Check one of the following boxes and complete the necessary information.)

☐ By the following date:

§ 3.4.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work of this Contract are to be substantially complete prior to when the entire Work of this Contract shall be substantially complete, the Contractor shall substantially complete such portions by the following dates:

Portion of Work

Date to be substantially complete

(Paragraph deleted)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be:

(Check the appropriate box.)

A Stipulated Sum, in accordance with Section 4.2

(Paragraphs deleted)

below

(Based on the selection above, complete Section 4.2, 4.3 or 4.4 below.)

§ 4.2 Stipulated Sum

§ 4.2.1 The Contract Sum shall be **One Hundred Seventy Thousand Four Hundred Eighty-Nine And Twenty-Five Hundredths Dollars (\$170,489.25)**, subject to additions and deductions as provided in the Contract Documents.

§ 4.2.2 Alternates

§ 4.2.2.1 Alternates, if any, included in the Contract Sum:

Item

Price

§ 4.2.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item

Price

Conditions for Acceptance

Init.

§ 4.2.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
------	-------

§ 4.2.4 Unit prices, if any:
(Identify the item and state the unit price, and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Construction Manager by the Contractor, and Certificates for Payment issued by the Construction Manager and Architect, the Owner shall make progress payments on account of the Contract Sum, to the Contractor, as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the 25th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 30th day of the following month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment of the amount certified shall be made by the Owner not later than 30 (thirty) days after the Construction Manager receives and approved the Application for Payment. Additional procedures for Applications for Payment are set forth in Article 9 of the General Conditions.

§ 5.1.4 Progress Payments Where the Contract Sum is Based on a Stipulated Sum

§ 5.1.4.1 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Construction Manager and Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.4.2 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. All progress payments made previous to the last and final payment shall be based on estimates and the right is hereby reserved by the Architect for the Owner to make all due and proper corrections in any payment for any previous error.

§ 5.1.4.3 In accordance with AIA Document A232™-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.4.3.1 The amount of each progress payment shall first include:

- 1 That portion of the Contract Sum properly allocable to completed Work;

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- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.4.3.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified; and
- .5 Retainage withheld pursuant to Section 5.1.7 herein.

(Paragraphs deleted)

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to when the Work of this Contract is substantially complete, the Owner shall withhold the following amount, as retainage, from the payment otherwise due:

(Paragraph deleted)

Five percent (5%) of the amount due, plus an amount necessary to satisfy any claims, liens, or judgments against the Contractor which have not been resolved, settled, or discharged.

(Paragraphs deleted)

§ 5.1.7.2 Except as set forth in this Section 5.1.7.2, when the Work of this Contract is substantially complete, the Contractor may submit an Application for Payment that includes all or a portion of the the retainage withheld from prior Applications for Payment pursuant to Section 5.1.7.1, but Owner is not obligated to release retainage until final completion and the receipt of the consent of the Contractor's surety to said release. Owner may withhold two hundred percent (200%) of the amount required to complete the Work plus an amount necessary to satisfy any claims, liens, or judgments against the Contractor which have not been resolved, settled, or discharged.

(Paragraphs deleted)

§ 5.2 Final Payment

§ 5.2.1 Final Payment Where the Contract Sum is Based on a Stipulated Sum

§ 5.2.1.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment or Project Certificate for Payment has been issued by the Architect; and
- .3 the Contractor has fully performed all obligations under the Contract Documents and complied with the closeout and final payment requirements of the Contract Documents, including but not limited to Section 9.10 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

§ 5.2.1.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the final Certificate for Payment or Project Certificate for Payment and Contractor has fully complied with all obligations under this Agreement including but not limited to all closeout and final payment requirements, and as follows:

(Paragraphs deleted)

Init.

§ 5.2.1.3 In addition to other required items, including but not limited to those required under Section 9.10 of the General Conditions, the final Application for Payment must follow the submission and approval of the following, all in form and substance satisfactory to the Owner and in compliance with applicable law:

1. Permanent certificate(s) of occupancy or use issued by the appropriate governmental authority;
2. All maintenance and operating manuals;
3. Marked sets of field drawings and specifications reflecting "as-built" conditions;
4. Reproducible drawings reflecting the location of any concealed utilities, mechanical and electrical systems, and their components;
5. Assignments of all guarantees and warranties to the Contractor from Subcontractors, materialmen, vendors, or manufacturers, together with a list of their names, addresses, telephone numbers, and corresponding guarantees and warranties from each; and
6. All other information and materials required to comply with the requirements of the Contract documents or reasonable requested by the Owner, Architect, or Construction Management

§ 5.2.1.4 Compliance with the New York Law

Notwithstanding Sections 5.1 and 5.2 above, all payments by the Owner to the Contractor will be made in accordance with Section 106-b(1)(a) of New York State General Municipal Law, or any successor statute governing payment by public owners to contractors on public work projects. The provisions of that section supersede, override, and replace anything in this Agreement or elsewhere in the Contract Documents that are or appear to be to the contrary, including but not limited to progress payments, retainage, substantial completion, reduction of retainage, reducing payments as a result of claims, liens, or judgements not suitably discharged, reducing payments for the value of incomplete work following substantial completion, and final completion. In addition, Contractor will make payments to its subcontractors and materialmen in accordance with Section 106-b(2) of New York State General Municipal Law, or any successor statute governing payment by contractors on public work projects to subcontractors and materialmen, which likewise supersede, override, and replace anything in this Agreement or elsewhere in the Contract Documents that are or appear to be to the contrary.

§ 5.3 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the
(Paragraphs deleted)

New York Statutory Rate applicable to the obligations of School Districts

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as Initial Decision Maker pursuant to Article 15 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, the method of binding dispute resolution shall be

(Paragraphs deleted)

Litigation with exclusive jurisdiction and venue in the New York State Supreme Court for the County where the project is located. Contractor waives any objection to jurisdiction and venue set forth herein.

Init.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 Where the Contract Sum is a Stipulated Sum

§ 7.1.1 The Contract may be terminated by the Owner, or the Contractor as provided in Article 14 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

(Paragraphs deleted)

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

(Paragraphs deleted)

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

Annette Hammond
Gilbertsville-Mount Upton CSD
693 State Highway 51
Gilbertsville, NY 13776

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

Brad Goss
SofSurfaces Inc
Dept. Ch. 19173
Palatine, IL 60055-9173
519-464-2357

§ 8.4 The Contractor's representative shall not be changed without ten days prior written notice to the Owner and compliance with the applicable provisions of AIA Document A232-2019 General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A132™-2019 General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, Article 11 - Insurance and Bonds.

(Paragraph deleted)

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

(Paragraphs deleted)

init.

§ 8.8 Other provisions. The Contractor represents and warrants to the Owner (in addition to, and not in lieu of, any other representations and warranties in the Contract Documents or other liability imposed by law with respect to the Contractor's duties, obligations, and performance under this Agreement), which shall survive execution and delivery of this Agreement, any termination of this Agreement, and final completion of the Work, that:

- .1 it and its Subcontractors are financially solvent, able to pay all debts as they mature, and possess sufficient working capital to complete the Work and perform all obligations under this Agreement;
- .2 it is able to furnish the plant, tools, materials, supplies, equipment, and labor required to complete the Work and perform all obligations under this Agreement;
- .3 it is authorized to do business in the State of New York and is properly licensed by all governmental, public, and quasi-public authorities with jurisdiction over it, the Work, and the Project;
- .4 its execution of and performance under this Agreement are within its duly authorized powers;
- .5 its duly authorized representative visited the site of the Project, became familiar with the local and special conditions under which the Work will be performed, and correlated the observations during such visit(s) with the requirements of the Contract Documents; and
- .6 it possesses the level of experience and expertise in administering, constructing, managing, and superintending projects of the size, complexity, and nature of this Project necessary to perform the Work with proper care, skill, and diligence.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 The documents listed in Article 1.
- .2 AIA Document A132™-2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition, as modified for this Contractor
- .3 AIA Document A232™-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below, if any:
(Insert the date of the E203-2013 incorporated into this Agreement.)

- .5 Drawings: All Contract Document Drawings

Number	Title	Date
--------	-------	------

- .6 Specifications: Specification Sections assigned to this Contract as Outlined in the Project Manual

Section	Title	Date	Pages
---------	-------	------	-------

- .7 Addenda, if any:

Number	Date	Pages
--------	------	-------

(Paragraph deleted)

- .8 Other Exhibits:

(Paragraph deleted)

- .9 Other documents: None.

ARTICLE 10 INSURANCE AND BONDS

Init.

(Paragraphs deleted)

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified.

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)

CONTRACTOR (Signature)

Brennan Pines - Director
(Printed name and title)



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(1768375886)

CHENANGO COUNTY DEPARTMENT OF PUBLIC HEALTH
3-5 SPECIAL EDUCATION PROGRAM – SERVICE PROVIDER CONTRACT

This Agreement made as of the 1st day of August 2024, by and between the COUNTY OF CHENANGO (hereinafter COUNTY) with offices at 5 Court Street, Norwich, New York 13815 and Gilbertsville-Mount Upton Central School District (hereinafter referred to as THERAPY PROVIDER) having its office at 693 State Highway 51, Gilbertsville, NY 13776.

WITNESSETH:

WHEREAS, the COUNTY is required by law to provide certain services, as defined in Exhibit C, including physical therapy services, occupational therapy services, speech therapy services, 4410 evaluation services, and one-to-one (1:1) aide services to children with developmental delays and disabilities determined to be in need of and eligible for such services as provided in laws and regulations of the State of New York, and

WHEREAS, THERAPY PROVIDER has the ability and qualifications to provide professional physical therapy services, occupational therapy services, speech therapy services, 4410 evaluation services, and one-to-one (1:1) aide services in conformity with New York State requirements.

NOW, THEREFORE, in consideration of the mutual promises and representations herein set forth, it is agreed by and between the COUNTY and THERAPY PROVIDER as follows:

Total Cost of Agreement: The Total Cost of the Agreement shall be in accordance with rates set forth in paragraph 1 of Exhibit B.

Term of Agreement: This Agreement shall commence from September 1, 2024, and continue through August 31, 2027 unless sooner terminated or extended as provided in Exhibit A of the Agreement.

Terms and Conditions: Shall be as set forth in Exhibits A through C, attached.

IN WITNESS WHEREOF, the parties hereto have each executed this Agreement on the day and year opposite their respective signatures and each represents that he or she is authorized to do so.

COUNTY OF CHENANGO

Dated: 8/19, 2024

By 
Jeffrey Blanchard, Chair, Board of Supervisors

PROVIDER

Dated: _____, 20____

By _____

Printed Name: Jeremy Pain

Title: Board President

Exhibit A
General Terms and Conditions

1. Therapy Provider Responsibilities:

The THERAPY PROVIDER shall perform such services as may be necessary to accomplish the work required to be performed under and in accordance with this Agreement. The THERAPY PROVIDER agrees to abide by NYSED and County written policies and procedures and utilize forms and procedures established by the County related to work performed in accordance with this Agreement as provided to the THERAPY PROVIDER

2. Terms and Conditions:

- a. This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto.
- b. This Agreement contains the entire agreement between the parties with respect to the transaction contemplated herein. This Agreement may not be changed, altered or terminated except in writing signed by both parties hereto.
- c. This Agreement is not intended to nor shall it be construed as exclusive and the COUNTY shall not be prohibited from utilizing the services of other providers/therapists, nor is any minimum number of patients or hours of services guaranteed to THERAPY PROVIDER.
- d. No term, provision or condition of this Agreement shall be deemed waived by the COUNTY or THERAPY PROVIDER unless such waiver shall be in writing, approved and signed by the authorized representative of both the COUNTY and THERAPY PROVIDER. No such waiver shall be deemed the waiver of any other term, provision or condition of this Agreement, nor be deemed the waiver of any present or subsequent breach of the same term, provision or condition.

3. Term and Termination of Agreement:

a. Term of Agreement

The Term of this Agreement shall be as set forth on page one of this Agreement; provided, however, that this Agreement shall be deemed terminated immediately upon the Commissioner's revocation of approval for the THERAPY PROVIDER to provide the services described herein.

b. Termination for Cause by County:

The County shall have the right to terminate this Agreement, in whole or with respect to any identifiable part of the Program, effective immediately in cases of imminent danger to the health and safety of Eligible Children, Parents and/or staff, or, at its option, effective at a later date specified in the notice of such termination to the THERAPY PROVIDER, on the following bases:

- i. if the THERAPY PROVIDER fails to fulfill in a timely and proper manner its obligations under this Agreement;

- ii. if the THERAPY PROVIDER becomes bankrupt or insolvent or falsifies its records or reports, or misuses its funds from whatever source;
- iii. upon the conviction of the THERAPY PROVIDER of a criminal offense by any court of competent jurisdiction, or action on License by the NYSDOH or NYSED;
- iv. upon failure of the THERAPY PROVIDER to cooperate with an audit, programmatic monitoring and/or quality improvement Monitoring by the County or NYSED or its respective designee;
- v. if the THERAPY PROVIDER engages in any act which constitutes an unacceptable practice under the Medical Assistance Program as enumerated in Title 18 of the New York Code of Rules and Regulations Section 515.2 (a) and (b)(1) through (b)(15).

c. Termination for Convenience by County:

If the County shall deem it in its best interest to terminate this Agreement, it shall have the right to do so upon ninety (90) days prior written notice. The notice shall contain specific reason(s) for such termination.

d. Termination for Convenience by Contractor:

If the THERAPY PROVIDER shall deem it in its best interest to terminate this Agreement, it shall have the right to do so upon ninety (90) days prior written notice. Should the THERAPY PROVIDER choose to exercise this option, it shall, together with any notice of termination, provide the County with a Plan and Timetable for the orderly transition of Services.

e. Release/Payment:

The County shall be released from any and all responsibilities and obligations arising from the Agreement, effective as of the date of termination, but the County shall be responsible for payment of all bills for authorized Services provided by the THERAPY PROVIDER prior to termination of this Agreement, that are pursuant to, and after the THERAPY PROVIDER's compliance with, the terms and conditions of this Agreement.

4. Qualifications and Licenses:

a. Documentation of Professional Standards

THERAPY PROVIDER hereby agrees to obtain and maintain at its own expense any and all licenses or permits necessary for the lawful provision of the services and treatment to be performed under this contract. THERAPY PROVIDER will provide COUNTY with copies of all professional licenses, registration and verifications of qualifications.

b. Social Services Law, Section 424-a, NYS Central Register of Child Abuse and Maltreatment Compliance.

- i. The THERAPY PROVIDER agrees to comply with Section 424-a of the Social Services Law and any and all regulations, requirements and procedures promulgated by the State of New York implementing such law. THERAPY PROVIDER consents to such procedures and agrees to cooperate in the completion and signing of necessary forms to permit the filing by

the COUNTY with the State of New York Statewide Register of Child Abuse and Maltreatment and determine whether the THERAPY PROVIDER is the subject of an indicated child abuse and maltreatment report on file.

- ii. If it is determined by the State of New York that the THERAPY PROVIDER is the subject of an indicated child abuse and maltreatment report on file, THERAPY PROVIDER understands and agrees that this Agreement is automatically suspended immediately and shall be deemed cancelled unless THERAPY PROVIDER successfully pursues administrative remedies resulting in a notice by the State of New York to the COUNTY that the THERAPY PROVIDER is not the subject of an indicated report. THERAPY PROVIDER understands that the COUNTY cannot permit nor allow any contact between any child to be provided services.
- iii. All Therapy Providers must report suspected cases of child abuse and/or maltreatment to the New York State Central Register of Child Abuse and Maltreatment whenever they believe that there is reasonable cause to suspect that a child is or has been abused or maltreated. Individuals in those professions required under Article 6 Title 6 of New York State Social Services Law on Child Protective Services to report cases of suspected child abuse or neglect (mandated reporters), must call the Mandated Reporter's number (1-800-635-1522) of the State Central Register of Child Abuse and Maltreatment. All other individuals who are not mandated reporters must call the State Central Register of Child Abuse and Maltreatment at 1-800-342-3720, when, based on their observations, they believe that there is reasonable cause to suspect abuse, maltreatment or neglect.

5. Independent Contractor:

The relationship of THERAPY PROVIDER to the COUNTY is that of an independent contractor, and THERAPY PROVIDER, in accordance with THERAPY PROVIDER'S status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that THERAPY PROVIDER'S principals, partners, officers, agents or employees will neither hold themselves out as, nor claim to be officers or employees of the County, and will not make any claim, demand or application for any right or privilege as an officer or employee of the County, including, but not limited to Workers' Compensation coverage, unemployment insurance benefits, social security coverage, retirement membership/or credit or any similar benefits that the County provides to its employees and officers. Further, THERAPY PROVIDER shall be solely responsible for all income and employment related taxes, both Federal and state for its personnel.

6. Insurance:

- a. The THERAPY PROVIDER agrees to procure, pay the entire premium for and maintain throughout the term of this Agreement **Professional Liability** insurance in an amount not less than \$1,000,000.00.
- b. The THERAPY PROVIDER shall furnish to the County certificates of insurance evidencing compliance with the aforesaid insurance requirements. All such certificates or other evidence of insurance shall provide for the County of Chenango to be a certificate holder and to be notified in writing thirty (30) days prior to any cancellation, non-renewal or material change.

7. Indemnification:

Regarding the operations and responsibilities concerning this Agreement, THERAPY PROVIDER further covenants and agrees to indemnify, defend and hold harmless the COUNTY of Chenango, its officers, agents and employees from and against any and all loss or expense that may arise by reason of liability or damage, injury or death, or for invasion of personal or property rights, or every name and nature, and whether casual or continuing trespass or nuisance, and any other claim for damages arising at law and equity alleged to have been caused or sustained in whole or in part by or because of any omission of duty, negligence or wrongful act on the part of THERAPY PROVIDER, its employees or agents in connection with this Agreement. The provisions of this paragraph shall survive the termination of this Agreement.

8. Confidentiality:

COUNTY and THERAPY PROVIDER shall observe and require the observance of applicable Federal and state requirements relating to confidentiality of records and information and they shall not allow examination of records or disclose information, except as provided by law applicable thereto.

Exhibit B
Financial Terms and Conditions

1. The consideration for services of THERAPY PROVIDER provided hereunder shall be at the applicable rates established and approved by the New York State Department of Education. The current rate is as follows:

Sixty-five dollars (\$65.00) per half hour for individual sessions.

Fifty-two dollars (\$52.00) per half hour for sessions for children with multiple STACs: children whose IEP service is an itinerant related service in addition to an integrated preschool.

Fifty-two dollars (\$52.00) per half hour for group sessions.

Fourteen dollars and fifty cents (\$14.50) per half hour for 1:1 Aide Services.

2. THERAPY PROVIDER shall bill COUNTY monthly on a duly completed and executed Chenango County voucher accompanied by an itemized statement of services rendered including but not limited to the identity of patients, the date(s) of service, the verification of services form and session notes.
3. In no instance will the COUNTY accept vouchers submitted more than one hundred eighty (180) days from the date of provision of services.
4. Requirements prior to payment:
 - a. No bills shall be payable until the THERAPY PROVIDER complies with all requirements of the Agreement
 - b. To the extent applicable, the THERAPY PROVIDER shall submit to the COUNTY copies of the following on an annual basis:
 - i. Operating Certificate or License
 - ii. Insurance Certificates

Exhibit C
Description of Services

1. Provision of Services:

- a. All Services shall be conducted by appropriately licensed or qualified professionals in accordance with the Regulations of the New York State Department of Education (NYSED), in accordance with Preschool/School Supportive Health Services Program (SSHSP), in accordance with generally accepted standards of professional quality, and in accordance with COUNTY directives.
- b. The THERAPY PROVIDER shall provide such professional services as may be necessary to accomplish the work required to be performed under and in accordance with this Agreement and in accordance with the Individualized Education Program (IEP) for each Child.

2. SSHSP Compliance

- a. THERAPY PROVIDER will maintain the documentation detailed in ATTACHMENT A.
- b. THERAPY PROVIDER will submit for billing all documentation required by SSHSP as detailed in ATTACHMENT A (III).
- c. THERAPY PROVIDER will attend mandated trainings of the SSHSP and Medicaid in Education.

3. Continuing Education:

The THERAPY PROVIDER shall maintain continuing education hours as required by the NYSED. The THERAPY PROVIDER shall attend provider meetings/training sessions conducted by the COUNTY.

4. Records:

- a. THERAPY PROVIDER must maintain records that document the performance of activities required to be completed by THERAPY PROVIDER on behalf of referred or eligible children and their families. Such records may contain the following documents:
 - i. A copy of the IEP.
 - ii. STAC forms.
 - iii. Session notes as detailed in ATTACHMENT A (III), quarterly progress reports, the child's annual report, extended school year documentation and other documentation relating to the delivery of services.
 - iv. Physicians' orders and/or prescriptions for Services provided.
- b. THERAPY PROVIDER delivering 3-5 Special Education services authorized in the child's IEP must complete session notes documenting the delivery of services to a child on a

particular date. Such session notes shall, be in compliance with SSHSP as detailed in ATTACHMENT A. For each date where reimbursement for services is sought by the THERAPY PROVIDER, include the following:

- i. Name of the recipient of the service (child/parent/caregiver).
 - ii. Date of service and type of service provided.
 - iv. Duration (length) of the session.
 - v. The setting in which the service was rendered and whether the service was provided individually or in a group.
 - v. Brief 2-3 sentence description of the recipient's progress made by receiving the service during the session as related to the outcome contained in the IEP.
 - vi. Name, title, and signature of the person delivering the service and the date the session note was created.
- c. The THERAPY PROVIDER shall keep its clinical and all other 3-5 Special Education Program records available at all reasonable times for inspection, review, evaluation and audit by properly authorized personnel of the COUNTY, the State and federal government, subject to any limitations or restrictions imposed by any statutes, rules or Regulations governing confidentiality of child records, for a period of not less than that required by applicable law, regulations, or record retention schedules of the COUNTY, State or federal government.

5. Quarterly Progress Reports

- a. The THERAPY PROVIDER shall complete a quarterly progress report as set forth in Part 200 of the Regulations of the Commissioner of Education (200.4 (d) (2) (x).
- b. The THERAPY PROVIDER shall submit the quarterly progress report to the parents and the school district by the dates established by the school district. The progress report shall indicate the present level of performance of the child and the progress that the child is making toward meeting projected outcomes of goals and/or objectives as specified on the IEP.
- c. The THERAPY PROVIDER shall submit the quarterly progress report to the COUNTY by the following dates: **December 1, February 1, May 1 and July 1.**
- d. THERAPY PROVIDER acknowledges and agrees that failure of the THERAPY PROVIDER to submit the quarterly report in proper form on the date(s) required shall be cause for the COUNTY to withhold payment otherwise payable under this agreement.

6. Reports for the Child's Annual Review:

- a. The THERAPY PROVIDER shall assess each child receiving Services on an annual basis to provide the Committee on Preschool Special Education (CPSE) with information about the child's progress in achieving educational goals so the CPSE can make a determination of continued eligibility and a recommendation of services.

- b. The THERAPY PROVIDER shall complete an annual report (ATTACHMENT B) for each Child receiving Services on an annual basis and shall submit a copy of the annual report by May 1 (*see note below) of the current school year to the following:
 - i. The Child's Parent
 - ii. The Special Education Director/CPSE Chairperson of the child's school district
 - iii. The COUNTY

*In the event that a child's Annual Review Meeting is scheduled prior to May 1, the THERAPY PROVIDER will submit the progress report to the parties named above five (5) business days prior to the scheduled meeting.

- c. In the annual report, the THERAPY PROVIDER will provide school district with the following information:
 - i. Method assessment including but not limited to observation, data collection, checklists.
 - ii. Present levels of educational performance
 - iii. Annual goals, instructional objectives and benchmarks
- d. The THERAPY PROVIDER must provide the annual report in printed or electronic format. The THERAPY PROVIDER is not required to enter the data from the annual report into the district's Individualized Education Program software.

7. Cooperation with School Districts and Committees on Preschool Special Education:

THERAPY PROVIDER shall provide information to the Committee on Preschool Special Education to assist the committee in developing the IEP. This information includes but is not limited to annual goals, instructional objectives and benchmarks, and present levels of performance and individual needs.

8. Participation in the CPSE Process:

As requested by the COUNTY and/or the child's school district and without additional compensation, unless permitted by law or regulations, the THERAPY PROVIDER shall attend meetings or confer with the CPSE chairperson for the purpose of participating in the development and/or review of a Child's IEP.

9. Authorization of Services

- a. The THERAPY PROVIDER is authorized to provide the units of service in accordance with the STAC-1 form issued by the COUNTY. Services are to be provided at the frequency and duration stated in the Child's IEP.
- b. Services are to be provided between the hours of 8:00 AM and 7:00 PM on the days designated as school days according to the school calendar issued by DCMO BOCES (ATTACHMENT C) for the current school year.
- c. Make-up sessions may be scheduled after a missed session at a time agreed on between the parent and the THERAPY PROVIDER and may only occur Monday through Friday on days

designated as school days according to the school calendar issued by DCMO BOCES for the current school year.

- i. Make-up sessions can only be scheduled during the time period indicated on the STAC form.
 - ii. Make-up sessions should not be longer than 60 minutes in length. A combined regular session and make-up session shall not be longer than 60 minutes in length.
 - iii. Make-Up Sessions need to be provided in the same week as the original session was missed.
- d. The THERAPY PROVIDER acknowledges and agrees that THERAPY PROVIDER will not be paid for units of service that exceed the total number of half hour sessions stated on the STAC form.
- e. The THERAPY PROVIDER acknowledges and agrees that THERAPY PROVIDER will not be paid for services provided on Saturday, Sunday, or a day that was not designated as school day on the calendar issued by DCMO BOCES for the current school year.

10. Extended School Year Services

Preschool Special Education is a 10-month program. The Committee on Preschool Special Education must determine whether a child requires extended school year special education services in order to prevent substantial regression. THERAPY PROVIDER will complete an Extended School Year Documentation form as requested by the COUNTY. THERAPY PROVIDER will provide evidence that there has been a consistent pattern of substantial regression throughout the school year as well as over weekend, vacations, and illnesses.

11. Transportation

THERAPY PROVIDER shall not be responsible for transportation of the children. The Therapy treatment shall be provided at child's home, daycare, preschool program or other location as agreed upon with the child's parent.

ATTACHMENT A

Preschool/School Supportive Health Services (SSHSP). SSHSP BILLING/CLAIMING GUIDANCE

- I. Documentation necessary to bill Medicaid (kept on file according to NYS's Preschool/ School Supportive Health Services Program, Handbook #8)**
 - **Provider Information:**
 - Certification/Licensure of all servicing providers (see Provider Matrix);
 - "Under the Direction of" (UDO) documentation (if applicable; see UDO explanation/requirements);
 - Provider Agreement and Statement of Reassignment (completed by outside contractors).
 - **Student Information:**
 - Medicaid-eligible student;
 - Referral to the CSE/CPSE;
 - Individualized Education Program (IEP);
 - Consent for Release of Information;
 - Referrals or written orders for services as required;
 - Special Transportation (medical need must be documented in IEP);
- II. Provision of Service:**
 - Service must be medically necessary and
 - I. Documented in IEP;
 - II. Ordered by a practitioner acting within his/her scope of practice;
 - III. Provided by a qualified provider;
 - IV. Provided "Under the Direction of" (UDO) or with supervision if applicable.
- III. Each encounter must have the following documentation:**
 - Student's name;
 - Specific type of service provided;
 - Whether the service was provided individually or in a group;
 - The setting in which the service was rendered (school, clinic, other);
 - Date and time the service was rendered (length of session);
 - Brief description of the student's progress made by receiving the service during the session;
 - Name, title, signature, and credentials of the person furnishing the service and signature/credentials of supervising clinician as appropriate.
- IV. For claims with date of service 6/30/09 and earlier:**
 - Supporting documentation from Sections I and II is required;
 - Supporting documentation from Section III is required for the applicable minimum visits per month (e.g., two documented speech therapy sessions per month);
 - Select applicable monthly rate code;
 - Transmit to billing agent.
- V. For claims with date of service 9/1/09 and later:**
 - Supporting documentation from Sections I, II and III is required;
 - Provider who furnished the service documents Current Procedural Technology (CPT) code(s) (see SSHSP CPT codes for additional information) that apply to each encounter;
 - Transmit to billing agent

ATTACHMENT B

**Chenango County Preschool Special Education
Annual Progress Report**

Date of Report: _____

Child's Name: _____ **DOB:** _____

Provider Name: _____ **Discipline:** _____

Method of Assessment

Examples: data collection, provider observation, checklist

Present Levels of academic Achievement, Functional Performance and Individual Needs:

Academic

Present Levels:

Abilities:

Needs:

Social Development

Present Levels:

Abilities:

Needs:

Physical Development

Present Levels:

Abilities:

Needs:

ATTACHMENT B

Current Status (include attendance, child's attention span, response to services, specific measurable progress/data):

Proposed recommendation for service in provider's discipline:

Use additional page(s) if necessary.

I certify that I have received a copy of the child's IEP, evaluation, and script prior to starting services, and have provided the above services in accordance with the frequency and duration mandated in the IEP, and have worked toward addressing the relevant goals set forth in the IEP. I further certify that my responses in this report are an accurate representation of the child's current level of functioning.

Signature of Preschool Provider

Date

I have reviewed this report and agree with its recommendations.

Report Due Date: Third Quarter Progress Report Date -- May 1

Copies: School District, Parent, County

ATTACHMENT B

Management Needs:

Present Levels:

Abilities:

Needs:

Measurable Annual Goal and Short-Term Instructional Objectives/Benchmarks

Annual Goal:

Evaluative Criteria

Procedures to Evaluate Goal:

Evaluation Schedule:

Instructional Objectives or Benchmarks:

Annual Goal:

Evaluative Criteria

Procedures to Evaluate Goal:

Evaluation Schedule:

Instructional Objectives or Benchmarks:

Annual Goal:

Evaluative Criteria

Procedures to Evaluate Goal:

Evaluation Schedule:

Instructional Objectives or Benchmarks



REVISED 2024-2025 Regional Calendar

JULY 2024

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST 2024

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2024

(18+2)

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER 2024

(21+1)

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2024

(17)

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER 2024

(15)

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

KEY

- No School
- Offices Closed
- Staff Development Day
- Regents & State Exams
- Early Dismissal

JULY 2024

- 4-5 4th of July, Offices Closed
- 8 Summer School Conference Day
- 8 Special Ed. Summer School Begins
- 9 Regional Summer School Begins
- 19,26 No Regional Summer School

AUGUST 2024

- 2,9 No Regional Summer School
- 12-16 Regents Review
- 16 Last Day Regional Summer School
- 19-20 Regents Exams
- 16 Special Ed. Summer School Ends

SEPTEMBER 2024

- 2 Labor Day—No School, Offices Closed
- 3-4 Staff Development Day—No School
- 5 First Day for Students

OCTOBER 2024

- 10 Early Dismissal Day
- 11 Staff Development Day—No School
- 14 Columbus Day—No School

NOVEMBER 2024

- 11 Veterans Day—No School
- 27-29 Thanksgiving Recess—No School, Offices Closed

DECEMBER 2024

- 23-31 Holiday Recess—No School
- 24-26 Christmas, Offices Closed

JANUARY 2025

- 1 New Year's—No School, Offices Closed
- 20 Martin Luther King, Jr. Day—No School
- 21-24 Regents Exams
- 29 Lunar New Year—No School

FEBRUARY 2025

- 17 Presidents' Day—No School, Offices Closed
- 17-21 Winter Recess—No School

MARCH 2025

- 14 Staff Development Day—No School

APRIL 2025

- 7 NYS Gr. 3-8 Testing Window Opens
- 18 Good Friday—No School, Offices Closed
- 18-25 Spring Recess—No School

MAY 2025

- 16 NYS Gr. 3-8 Testing Window Closes
- 26 Memorial Day—No School, Offices Closed

JUNE 2025

- 10-11 Regents Exams
- 16 Last Day for CTE/Pathways Students
- 17-25 Regents Exams
- 19 Juneteenth—No School, Offices Closed
- 26 Last Day Special Education for Students
- 26-27 Rating Days, No Regents
- 27 Last Day for Instructors

JANUARY 2025

(20)

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2025

(15)

S	M	T	W	TH	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MARCH 2025

(20+1)

S	M	T	W	TH	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 2025

(16)

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2025

(21)

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE 2025

(19)

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

ATTACHMENT E

**PROVIDER AGREEMENT
BETWEEN THE NEW YORK STATE DEPARTMENT OF HEALTH
AND
THE SERVICE PROVIDERS UNDER CONTRACT WITH THE SCHOOL DISTRICT
WHICH IS ENROLLED IN THE NEW YORK STATE MEDICAID
SCHOOL SUPPORTIVE HEALTH SERVICES PROGRAM (SSHSP)**

Based upon a request by the school district to participate in the New York State Medicaid SSHSP Program under Title XIX of the Social Security Act,

(Organization/Contracted Provider's Name)

will hereinafter be called the (outside contracted) Provider, agrees as follows to:

- A) 1) Keep any record necessary, according to New York State's Preschool/School Supportive Health Services Program, Handbook B, to disclose the extent of services the Provider furnishes to recipients receiving assistance under the New York State Plan for Medicaid Assistance.
- 2) On request, furnish the New York State Department of Health, or its designee and the Secretary of the United States Department of Health and Human Services, and the New York State Medicaid Fraud Control Unit any information maintained under paragraph (A)(1), and any information regarding any Medicaid claims reassigned by the Provider.
- 3) Comply with the disclosure requirements specified in 42 CFR Part 455, Subpart B.
- B) Comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Federal Rehabilitation Act of 1973, and all other State and Federal statutory and constitutional non-discrimination provisions which prohibit discrimination on the basis of race, color, national origin, handicap, age, sex, religion and/or marital status.
- C) Abide by all applicable Federal and State laws and regulations, including the Social Security Act, the New York State Social Services Law, Part 42 of the Code of Federal Regulations and Title 18 of the Codes, Rules and Regulations of the State of New York.

(Outside Contract) Provider's Authorized Signature: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Date Signed: _____

Please list the School District(s) under contract with on the back of this form.

Additional School Districts with Which you Contract:

ATTACHMENT D

STATEMENT OF REASSIGNMENT

Name of the Outside Contracted Provider

By this reassignment, the above-named outside contracted provider of services agrees:

- 1. to reassign all Medicaid reimbursements to your school district that you contracted with for providing medical services billed under the School Supportive Health Services Program (SSHSP),**
- 2. to accept as payment in full the contracted reimbursement rates for covered services,**
- 3. to comply with all the rules and policies as described in your contract with the school district, and**
- 4. to agree not to bill Medicaid directly for any services that the school district will bill for under the SSHSP program.**

NOTE: Nothing in this "Agreement of Reassignment" would prohibit a Medicaid practitioner from claiming reimbursement for Medicaid eligible services rendered outside of the scope of the School Supportive Health Services Program (SSHSP)

(Date)

(Outside Contract Service Provider's Signature)

School District (under contract with); List additional ones on back of this form.)

Additional School Districts with Which you Contract:

[illegible]

CHENANGO COUNTY DEPARTMENT OF PUBLIC HEALTH
DIVISION FOR CHILDREN WITH SPECIAL NEEDS
REFERRAL CONTACT PERSON INFORMATION

CONTACT PERSON: _____

AGENCY NAME (if applicable): _____

ADDRESS: _____

PRIMARY PHONE #: _____ **ALT. PHONE #:** _____

FAX#: _____

E-MAIL: _____

DISCIPLINE: _____