

01/15/25

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

15 January 2025

D131

Members present at the start of the meeting were President, Jeremy Pain, Jed Barnes, Whitney Talbot, Brenda Friedel, Lori Peck, Sean Barrows.

Member Christopher Ostrander was absent.

Others present were Superintendent Annette Hammond, Principal Heather Wilcox, District Clerk Donna Dean and District Treasurer Dorothy Iannello, and 0 guests.

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

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

- Academic Team took 2nd place at the Jr/Sr competition.
- There will be additional competitions coming up.
- Cell phone update – since implementing changes we have only had one incident with earbuds. Policy is working.
- Several schools who use the Yonder Pouches are struggling.
- Chorus and Instrumental concerts were held just before the holidays and gave wonderful performances.
- There were lots of holiday events including our holiday luncheon.

District Clerk Donna Dean informed the Board of the INFO FOR MEMBERS
following:

- Bus Vote: Tuesday, February 4, 2025, from 12-8pm
- Board Member Terms
- Budget workshop on February 12, 2025, at 5pm prior to the regular board meeting.

No topics were raised from the floor. PUBLIC COMMENT

The board convened in executive session at 6:15 p.m. to EXECUTIVE SESSION
discuss personnel matters on a motion by Talbot,
seconded by Barrows and passed unanimously.

The board reconvened in open session at 6:21 p.m. on a
motion by Barrows, seconded by Friedel and passed
unanimously.

Minutes from the 10 December 2024 regular meeting were MINUTES
unanimously approved on a motion by Barrows, seconded

01/15/25

by Talbot. For the motion six, opposed none. Motion carried.

The proposed 15 January 2025 Regular Consent Agenda was unanimously adopted as amended on a motion by Peck, seconded by Friedel. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Friedel made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 January 2025 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT

Board Member Barrows made the motion, seconded by Board Member Tablot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 January 2025, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for December 2024.

Surplus

To approve John Deere walk-behind snowblower (asset #007108) as surplus to be disposed of accordingly.

To approve fitness equipment (Bench Press Machine #005575, Leg Extension Machine #005581, True Treadmill #005579) as surplus to be disposed of accordingly

Donation

To accept the donation of \$167.00 from Christ Church for the Backpack Program.

Board Member Talbot made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 January 2025, Personnel Consent Agenda as amended. For the motion four, opposed none, abstained two. Motion carried.

PERSONNEL CONSENT
AGENDA

Resignation

To accept Rebecca Fuller's resignation as an LTA, effective December 31, 2024.

Retirement

To accept the retirement of Annette Hammond as the

01/15/25

Superintendent of Schools, effective end of day July 31, 2025, with regret and gratitude for her years of service.

Substitute

To appoint Madeline Pain as a non-certified teacher and aide substitute, effective February 1, 2025.

To appoint Rebecca Fuller as a long-term substitute, effective January 1, 2025.

Cleaner

To appoint Emma Lund as a part-time cleaner, effective January 10, 2025.

Board Member Barrows made the motion, seconded by Board Member Fridel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 15 January 2025, New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

2024 Small Capital Project Agreements

To approve the capital improvements project agreement with A. Treffeisen & Sons, LLC, effective November 13, 2024.

2023 Capital Improvements Project Agreements

To approve the capital improvements project agreement with AJG Associates, LLC, effective November 13, 2024.

To approve the capital improvements project agreement with Matco Electric Corp., effective November 13, 2024.

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

To approve the agreement between Norwich City School District and Gilbertsville-Mount Upton Central School for one GMU student to attend its special education 15:1 classroom.

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

To approve the agreement between Unadilla Valley School District and Gilbertsville-Mount Upton Central School for four GMU students to attend its special education placement.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:30 p.m. on a motion by Talbot, seconded by Barrows, and passed unanimously.

ADJOURNMENT

01/15/25

Donna Dean, District Clerk



"It's the quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

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

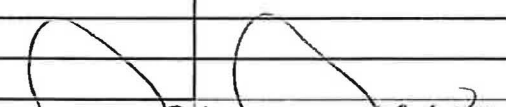
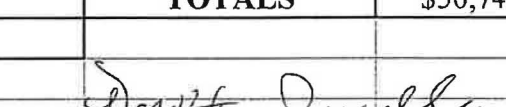
RE: January 15, 2025

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from December 11, 2024 through January 15, 2025. 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

12/01/2024 through 12/31/2024

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2025 (Seniors)	Lisa Ruland		\$9,351.00	\$ 86.00		\$ 9,265.00
Class of 2026 (Juniors)	Larisa Waghorn & Kaitlyn Wood		\$8,236.92	\$ 637.34	\$ 729.29	\$ 8,328.87
Class of 2027 (Sophomores)	Raquel Norton		\$4,851.82			\$ 4,851.82
Class of 2028 (Freshman)	Shania Speenburgh		\$2,782.98	\$ 29.72	\$ 156.18	\$ 2,909.44
Class of 2029 (8th Grade)	Linda Dickey		\$270.50			\$ 270.50
Class of 2030 (7th Grade)	Shania Speenburgh		\$2,681.53			\$ 2,681.53
Theatre Club (Drama)	Jackie Turnbull		\$3,320.38			\$ 3,320.38
7-8 Student Council	Kaitlyn Woods		\$2,839.40			\$ 2,839.40
9-12 Student Council	Shania Speenburgh		\$1,327.94			\$ 1,327.94
Elementary Student Council	Alicia Cummings		\$3,716.33	\$ 532.98		\$ 3,183.35
Band Fund	William Gilchrest		\$8,788.11	\$ 1,000.00	\$ 3,426.57	\$ 11,214.68
Chorus Fund	Anne Monaco		\$2,818.58			\$ 2,818.58
National Honor Society	Raquel Norton		\$1,391.28	\$ 250.00	\$ 100.00	\$ 1,241.28
SADD	Jillian Parascandola		\$2,425.98			\$ 2,425.98
Safey Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$5,164.11	\$ 1,224.87	\$ 1,360.76	\$ 5,300.00
Yearbook	Zea Beckwith		\$6,285.30		\$ 15.08	\$ 6,300.38
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$264.98			\$ 264.98
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		\$184.79	\$ 184.78	\$ 114.02	\$ 114.03
		TOTALS	\$50,749.31	\$ 3,945.69	\$ 5,901.90	\$ 70,232.05
SUBMITTED BY: 	REVIEWED BY: 					

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

Cash Activity	General	Cafeteria	T & A	Payroll	Federal		General MMA	Capital Res	Debt Res	EBALR Res	ERS Res	Unemploy-	Liability Res	Capi.Savings/Ckg
	Community	Community	Community	Community	Community	Student	Comm Bank	NYCLASS	NYCLASS	NYCLASS	NYCLASS	ment-NYCLASS	NYCLASS	Comm Bank
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Beginning Bal.	\$ 132,000.82	\$ 36,436.39	\$ 77,507.60	\$ 651.11	\$ 101,336.04	\$ 68,275.84	\$ 1,839,179.94	\$ 1,963,274.24	\$ 346,208.37	\$ 704,841.31	\$ 804,611.93	\$ 243,458.17	\$ 233,445.50	\$ 611,550.98
Cash Receipts	\$ 2,003,506.63	\$ 23,705.23	\$ 387,448.27	\$ 260,447.63	\$ 17.42	\$ 5,901.90	\$ 455,069.39	\$ 7,351.75	\$ 1,296.41	\$ 2,639.39	\$ 3,012.97	\$ 911.67	\$ 874.18	\$ 251,014.19
Other Adjust.														
TOTAL BEG BAL & CR	\$ 2,135,507.45	\$ 60,141.62	\$ 464,955.87	\$ 261,098.74	\$ 101,353.46	\$ 74,177.74	\$ 2,294,249.33	\$ 1,970,625.99	\$ 347,504.78	\$ 707,480.70	\$ 807,624.90	\$ 244,369.84	\$ 234,319.68	\$ 862,565.17
Cash Disburse.	\$ 1,833,096.03	\$ 23,596.87	\$ 406,251.95	\$ 260,446.84	\$ 31,907.26									\$ 461,211.72
Other Adjust.														
TOTAL CD & ADJ	\$ 1,833,096.03	\$ 23,596.87	\$ 406,251.95	\$ 260,446.84	\$ 31,907.26	\$ 3,945.69	\$ 1,000,000.00					\$ -	\$ -	\$ 461,211.72
Cash Balance End of Month	\$ 302,411.42	\$ 36,544.75	\$ 58,703.92	\$ 651.90	\$ 69,446.20	\$ 70,232.05	\$ 1,294,249.33	\$ 1,970,625.99	\$ 347,504.78	\$ 707,480.70	\$ 807,624.90	\$ 244,369.84	\$ 234,319.68	\$ 401,353.45

Reconciliation W/Bank Records	General	Cafeteria	T & A	Payroll	Federal	Student	General MMA	Capital Res	Debt Res	EBALR	ERS Res	Unemploy-	Liability Res	Cap Savings/Ckg
	Community	Community	Community	Community	Community	Community	NYCLASS/COMM	NYCLASS	NYCLASS	NYCLASS	NYCLASS	ment-NYCLASS	NYCLASS	NYCLASS/COMM
Balance Per Bank	\$ 306,378.50	\$ 36,544.75	\$ 61,113.42	\$ 1,409.88	\$ 69,516.20	\$ 70,442.43	\$ 818,934.64	\$ 1,970,625.99	\$ 347,504.78	\$ 707,480.70	\$ 807,624.90	\$ 244,369.84	\$ 234,319.68	\$ 198,230.93
Bank Error							\$ 475,314.69							\$ 371,673.91
Outstanding Checks	\$ 3,967.08	\$ -	\$ 2,409.50	\$ 757.98	\$ 70.00	\$ 210.38								\$ 168,551.39
Other Adjust.														
Available Cash Balance	\$ 302,411.42	\$ 36,544.75	\$ 58,703.92	\$ 651.90	\$ 69,446.20	\$ 70,232.05	\$ 1,294,249.33	\$ 1,970,625.99	\$ 347,504.78	\$ 707,480.70	\$ 807,624.90	\$ 244,369.84	\$ 234,319.68	\$ 401,353.45

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


DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on January 15, 2025


DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

DECEMBER, 2024

Date	Payee	Check #	Issue	resolution
12-5	Hill & Markes	32817	Question if coffee counts as paper supplies	OK according to Business Manager
12-12	Price Chopper	40735	Name on receipt no longer works here	Card is in that person's name but purchase was by current employee
12-17	Learn Well	32486	Question about hours vs. documentation	There is an administrative fee
12-19	Matthews Buses	32500	Typo in Invoice #	adjusted

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 11: DEC 2024 Cash Disbursement For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24054	12/04/2024	3766	**VOID** MORGAN BARNES		-100.00
24103	12/04/2024	3766	MORGAN BARNES		100.00
24108	12/19/2024	2830	RAQUEL NORTON		451.84
24110	12/31/2024	2079	DOROTHY IANNELLO		500.00

Number of Transactions: 4

Warrant Total: 951.84

Vendor Portion: 951.84

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 \$ 951.84. 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.

1/2/2025 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 \$ 951.84. 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.

1-2-25 GTJ Cash Internal claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 4: DEC 2024 Cash Disbursement For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32814	12/04/2024	2062	BIMBO BAKERIES USA	381	413.28
32815	12/04/2024	2907	Carlo Masi and Sons Inc.	382	726.00
32816	12/04/2024	280	GINSBERG'S FOODS	384	6,345.44
32817	12/04/2024	318	HILL & MARKES INC.	386	291.71
32818	12/04/2024	3067	INSTANT WHIP-EASTERN NY INC	387	2,504.99
32819	12/05/2024	1583	BUSINESS CARD		390.20
32820	12/11/2024	181	D & D REFRIGERATION	383	515.00
32821	12/13/2024	188	DCMO BOCES	434	304.41

Number of Transactions: 8

Warrant Total: 11,491.03

Vendor Portion: 11,491.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 11,491.03. 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.

12/18/2024 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 \$ 11,491.03. 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.

12-18-24 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 6: DEC 2024 Cash Disbursement For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40735	12/09/2024	1460	PRICE CHOPPER OPER. CO. INC		68.20
40736	12/16/2024	30	AMAZON.COM	*See Detail Report	406.39
Number of Transactions: 2					
Warrant Total:					474.59
Vendor Portion:					474.59

*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, 2 in number, in the total amount of \$ 474.59. 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.

12/18/2024 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 \$ 474.59. 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.

12-18-24 [Signature] Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 6: DEC 2024 Cash Disbursement For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40718	12/10/2024	407	MATTHEWS BUSES INC	532	168,551.39
40719	12/10/2024	3477	ARCARDIS ARCHITECTS	299	1,876.05
40720	12/11/2024	3716	JOHN W. DANFORTH COMPANY	573	21,968.28
40721	12/13/2024	2858	C&S ENGINEERS INC		18,816.00
Number of Transactions: 4				Warrant Total:	211,211.72
				Vendor Portion:	211,211.72

*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, 4 in number, in the total amount of \$211,211.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/18/2024 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 \$211,211.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-17-24 John E. Smith Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 12: DEC 2024 Cash Disbursement For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6	12/13/2024	496	NYS EMPLOYEES RETIREMENT SYSTEM	450	220,647.00
7	12/13/2024	3107	US BANK	299	55,900.00
8	12/31/2024	3252	Lifetime Benefit Solutions	305	702.47
32444	12/04/2024	1699	A. TREFFEISEN & SONS LLC	498	338.00
32445	12/04/2024	16	ADVANCED FIRE PROTECTION	321	257.00
32446	12/04/2024	27	ALLIED SPRING & SERVICES INC	495	339.00
32447	12/04/2024	2629	BROWN & BROWN OF GARDEN CITY INC	238	6,176.24
32448	12/04/2024	3251	BUELL FUELS LLC	351	16,263.00
32449	12/04/2024	3414	CASCADE SCHOOL SUPPLIES, INC	89	106.97
32450	12/04/2024	3244	CASEBP	239	118,686.00
32451	12/04/2024	428	CDW GOVERNMENT	485	14.00
32452	12/04/2024	248	DOUG EXLEY	231	349.40
32453	12/04/2024	272	FRONTIER COMMUNICATIONS	240	977.25
32454	12/04/2024	835	GRAINGER	315	22.62
32455	12/04/2024	450	NASSP		95.00
32456	12/04/2024	3807	OTSEGO COUNTY DEPARTMENT OF SOCIAL SERVICES		81,620.99
32457	12/04/2024	3805	PROFESSIONAL TIRE LLC	496	129.00
32458	12/04/2024	3695	UPSTATE SECURITY CONSULTANTS	306	6,500.00
32459	12/04/2024	765	THE WATER BOTTLE	319	38.00
32460	12/04/2024	817	UPS		16.19
32461	12/04/2024	672	SCHOLASTIC INC.	264	329.67
32462	12/04/2024	740	SYRACUSE TIME AND ALARM CO INC	499	336.00
32463	12/05/2024	1583	BUSINESS CARD		4,284.74
32464	12/05/2024	318	HILL & MARKES INC.	327	1,352.12
32465	12/09/2024	1834	Gillee's Auto Truck & Marine	292	615.39
32466	12/09/2024	3777	HARBOR FREIGHT	376	184.98
32467	12/09/2024	1608	ASHLEY HUGHES		135.61
32468	12/09/2024	3727	DONNA DEAN		8.25
32469	12/09/2024	3604	FERRARA FIORENZA PC	302	760.00
32470	12/09/2024	3344	PIRES FLOWER BASKET INC	507	319.00
32471	12/09/2024	2564	Follett Content Solutions Inc	313	96.81
32472	12/09/2024	1809	LOWE'S	*See Detail Report	237.30
32473	12/11/2024	428	CDW GOVERNMENT	503	924.00
32474	12/11/2024	3700	HILLCREST EDUCATIONAL CENTERS	356	12,303.00
32475	12/11/2024	2518	Hummel's Office Plus	508	19.98
32476	12/13/2024	3774	BARNEY & SONS WELL DRILLING	360	2,326.99
32477	12/13/2024	188	DCMO BOCES	425	201,030.93
32478	12/13/2024	318	HILL & MARKES INC.	327	118.23
32479	12/13/2024	607	PUTNAM PEST CONTROL INC	332	60.00
32480	12/13/2024	1507	UNIFIRST	320	73.80
32481	12/13/2024	3249	WASTE RECOVERY ENTERPRISES. LLC	330	495.00
32482	12/16/2024	30	AMAZON.COM	*See Detail Report	186.39
32483	12/16/2024	3251	BUELL FUELS LLC	295	4,780.66
32484	12/16/2024	188	DCMO BOCES	451	880.52

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 12: DEC 2024 Cash Disbursement For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
32485	12/16/2024	350 J.W. PEPPER & SON INC	280	110.24
32486	12/16/2024	3399 LEARN WELL		586.54
32487	12/16/2024	1159 PETTY CASH		77.21
32488	12/16/2024	788 TRI-COUNTY COMMUNICATIONS INC.	612	100.00
32489	12/16/2024	16 ADVANCED FIRE PROTECTION	321	113.00
32490	12/16/2024	54 AT & T	316	114.22
32491	12/16/2024	835 GRAINGER	315	181.47
32492	12/16/2024	3777 HARBOR FREIGHT	376	47.96
32493	12/16/2024	547 OTSEGO ELECTRIC COOP.	317	7,421.04
32494	12/17/2024	558 PARTNERS IN SAFETY INC	427	1,106.00
32495	12/17/2024	3414 CASCADE SCHOOL SUPPLIES, INC	184	81.19
32496	12/17/2024	188 DCMO BOCES		11,579.80
32497	12/18/2024	3414 CASCADE SCHOOL SUPPLIES, INC	186	13.74
32498	12/18/2024	2522 Tallmadge Tire	293	817.92
32499	12/18/2024	3316 VOYAGER SOPRIS LEARNING	338	1,056.00
32500	12/19/2024	407 MATTHEWS BUSES INC	296	2,667.38

Number of Transactions: 60

Warrant Total: 767,111.21

Vendor Portion: 767,111.21

*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, 60 in number, in the total amount of \$ 767,111.21. 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.

1/3/2025 Date Brianne Smith 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 \$ 767,111.21. 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.

1-3-25 Date JH E Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-1,454.00	4,546.00	4,546.00	0.00	0.00
A 1010.450	BOE - SUPPLIES	250.00	-112.86	137.14	135.48	0.00	1.66
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	4,480.00	95.00	4,575.00	1,815.20	2,759.80	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	214.24	0.00	535.76
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	232.90	1,367.10	900.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	600.10	163,002.10	79,152.94	83,849.16	0.00
A 1240.160	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	30,790.76	30,792.24	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	-600.10	5,649.90	4,279.26	0.00	1,370.64
A 1240.450	DO - SUPPLIES	1,000.00	-181.87	818.13	568.64	21.18	228.31
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	65,136.63	67,325.63	23.74
A 1310.400	BO - CONTRACTUAL	5,000.00	5,587.72	10,587.72	8,632.17	0.00	1,955.55
A 1310.450	SUPPLIES	100.00	398.20	498.20	493.68	0.00	4.52
A 1310.490	BOCES-PAYROLL SERVICE	110,000.00	-2,000.00	108,000.00	42,769.86	65,230.14	0.00
A 1320.400	AUDITOR SERVICES	20,000.00	-500.00	19,500.00	19,500.00	0.00	0.00
A 1325.160	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	246.56	0.00	253.44
A 1325.450	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
A 1330.160	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	1,499.94	1,500.06	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	-200.00	3,000.00	713.39	0.00	2,286.61
A 1345.490	BOCES - COOP BID	3,015.00	0.00	3,015.00	1,205.86	1,809.14	0.00
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	3,871.17	13,628.83	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	473.26	2,026.74	0.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	55,000.00	6,195.00	61,195.00	23,532.21	37,662.79	0.00
A 1460.400	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
A 1460.490	BOCES-RECORD MANAGEMENT	18,500.00	3,045.00	21,545.00	8,136.20	13,408.80	0.00
A 1480.490	BOCES - SAFETY	106,000.00	-829.00	105,171.00	42,076.23	63,094.77	0.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	60,000.00	3,294.25	63,294.25	31,049.98	32,244.27	0.00
A 1620.200	MAINT-EQUIPMENT	10,000.00	-1,900.00	8,100.00	0.00	3,126.62	4,973.38
A 1620.400	MAINT-CONTRACTUAL	24,500.00	1,350.00	25,850.00	17,255.78	294.00	8,300.22
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	369.00	1,331.00	500.00
A 1620.421	MAINT-FUEL OIL	110,000.00	0.00	110,000.00	14,263.00	70,737.00	25,000.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



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	14,692.45	45,307.55	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	6,294.65	5,205.35	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	2,287.01	32,787.01	10,106.70	11,753.19	10,927.12
<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	3,000.00	0.00	1,500.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	300.00	360.00	840.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	821.00	1,679.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,485.00	1,485.00	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	880.00	570.00	350.00
<u>A 1621.160</u>	MAINT-SALARIES	163,262.00	243.50	163,505.50	79,684.96	83,820.54	0.00
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-2,884.45	12,115.55	11,910.00	0.00	205.55
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-1,100.00	3,900.00	1,149.60	0.00	2,750.40
<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	9,400.00	12,400.00	5,405.77	6,244.23	750.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	905.25	1,094.75	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-5,000.00	5,000.00	2,383.74	0.00	2,616.26
<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	27,060.42	7,423.01	1,516.57
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	156.86	2,343.14	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	2,400.00	0.00	1,100.00
<u>A 1622.400</u>	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	26,120.00	38,880.00	3,500.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



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	7,359.30	11,663.82	5,131.88
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	16,479.87	37,170.13	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	85,000.00	77,875.00	162,875.00	64,894.98	97,980.02	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-40,000.00	10,745.00	6,426.00	0.00	4,319.00
<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	-419.00	227,081.00	90,832.57	136,248.43	0.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.490</u>	CURRICULUM DEVE & SUPERVISION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	97,944.00	3.95	97,947.95	47,974.55	49,973.40	0.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	39,290.00	2,637.00	41,927.00	23,013.34	18,913.66	0.00
<u>A 2020.160-01</u>	SUB CALLING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	282.52	0.00	1,717.48
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	484.01	0.00	1,015.99
<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	17,137.25	32,913.75	0.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	1,000.00	0.00	1,000.00	406.48	593.52	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	21,500.00	2,935.00	24,435.00	9,464.23	14,970.77	0.00
<u>A 2110.120</u>	SALARIES/K-6	779,383.00	-31,654.46	747,728.54	235,420.64	508,975.58	3,332.32
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>A 2110.130</u>	SALARIES/7-12	782,015.00	-2,804.31	779,210.69	259,815.16	519,395.53	0.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	613.98	4,386.02	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	62,200.00	0.00	62,200.00	18,339.90	43,860.10	0.00
<u>A 2110.160</u>	SALARIES-AIDES	143,685.00	-60,000.00	83,685.00	36,016.12	44,543.88	3,125.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	3,303.75	16,696.25	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<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	460.61	0.00	104.39
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	10,000.00	0.00	10,000.00	2,808.64	2,853.00	4,338.36
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	50,000.00	68,500.00	61,170.06	0.00	7,329.94

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	477.00	0.00	373.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	74.24	574.24	574.06	0.00	0.18
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	500.00	0.00	500.00	283.56	0.00	216.44
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	500.00	0.00	500.00	331.58	0.00	168.42
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	0.00	500.00	156.19	0.00	343.81
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	0.00	500.00	145.71	0.00	354.29
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	500.00	300.00	800.00	118.68	650.00	31.32
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	300.00	31.57	331.57	331.57	0.00	0.00
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,600.00	0.00	1,600.00	156.33	0.00	1,443.67
<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	-40.84	1,484.16	1,273.34	0.00	210.82
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	4,000.00	3,440.84	7,440.84	3,920.46	2,515.01	1,005.37
<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	881.67	0.00	89.87
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	190.12	0.00	309.88
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	0.00	500.00	264.24	0.00	235.76
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	105.54	0.00	194.46
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	2,266.64	0.00	1,733.36
<u>A 2110.451-04</u>	SUPPLIES - HS ART	2,000.00	0.00	2,000.00	1,485.78	0.00	514.22
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	767.95	4,917.95	1,577.41	3,321.32	19.22
<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	2,370.71	0.00	2,129.29
<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	399.13	0.00	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	9,500.00	30,004.00	9,574.10	20,416.00	13.90

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490	BOCES/REGULAR SCHOOL	100,000.00	-50,000.00	50,000.00	19,965.09	30,034.91	0.00
A 2250.150	SPEC ED-SALARIES	486,467.00	4,015.41	490,482.41	153,738.95	336,743.46	0.00
A 2250.160	SPEC ED-SALARIES	187,082.00	15,769.00	202,851.00	73,458.48	129,392.52	0.00
A 2250.400	SPECIAL ED - CONTRACTUAL	6,000.00	12,000.00	18,000.00	1,004.98	16,650.00	345.02
A 2250.400-05	SPEC ED-TUITION	450,000.00	219,000.00	669,000.00	194,366.79	473,739.22	893.99
A 2250.450	SPEC ED-SUPPLIES ELEMENTARY	0.00	10.48	10.48	-432.52	0.00	443.00
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	2,765.29	0.00	234.71
A 2250.490	BOCES-SPECIAL EDUCATION	697,000.00	11,828.03	708,828.03	276,648.48	431,751.52	428.03
A 2280.490	BOCES-OC ED	293,000.00	26.00	293,026.00	117,210.56	175,815.44	0.00
A 2330.490	BOCES - SUMMER SCHOOL	7,585.00	-2,605.00	4,980.00	2,382.60	2,597.40	0.00
A 2610.150	LIBRARIAN-SALARY	71,240.00	374.36	71,614.36	21,920.03	49,694.33	0.00
A 2610.160	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	6,654.62	13,322.38	758.00
A 2610.450	LIBRARY-SUPPLIES	250.00	0.00	250.00	24.70	0.00	225.30
A 2610.460	LIBRARY-BOOKS/PERIODICALS	9,000.00	955.72	9,955.72	9,722.05	0.00	233.67
A 2610.490	BOCES-MEDIA SERVICES	52,000.00	2,041.00	54,041.00	21,285.49	32,755.51	0.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	32,103.10	28,941.90	2,061.00
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	7,533.75	1,466.25	0.00
A 2630.220	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	8,374.45	0.00	3,625.55
A 2630.400	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 2630.450	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	333.28	21.31	2,145.41
A 2630.460	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
A 2630.490	BOCES - COMPUTER SERVICES	90,000.00	-55,775.00	34,225.00	12,943.54	21,281.46	0.00
A 2810.150	GUIDANCE-SALARY	98,920.00	-6,000.00	92,920.00	30,766.96	61,004.12	1,148.92
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	240.94	0.00	359.06
A 2810.450-01	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	86.88	0.00	263.12
A 2815.160	HEALTH OFFICE-SALARIES	57,654.00	1,698.45	59,352.45	20,513.13	38,839.32	0.00
A 2815.400	HEALTH OFFICE-CONTRACTUAL	7,028.00	-1,023.45	6,004.55	160.00	0.00	5,844.55
A 2815.450	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,175.51	0.00	1,374.49
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	29,000.00	-335.00	28,665.00	11,466.00	17,199.00	0.00
A 2850.150	MARCHING BAND	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.150-01</u>	EXTRA CHORAL	1,321.00	0.00	1,321.00	0.00	1,321.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,468.00	0.00	1,468.00	0.00	1,468.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	707.00	0.00	707.00	0.00	707.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,615.00	0.00	1,615.00	0.00	1,615.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	725.00	475.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	725.00	0.00	725.00	725.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	4,031.00	0.00	4,031.00	2,015.00	2,016.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	587.00	0.00	587.00	0.00	586.00	1.00
<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	907.00	0.00
<u>A 2850.150-12</u>	SADD	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	368.00	1.00	369.00	0.00	369.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	440.00	0.00	440.00	0.00	440.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	513.00	0.00	513.00	0.00	513.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,765.00	-1.00	1,764.00	0.00	1,764.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	2,053.00	0.00	2,053.00	0.00	2,053.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,344.00	1.00	2,345.00	0.00	2,345.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	783.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,518.00	1.00	1,519.00	0.00	1,519.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	569.00	0.00	569.00	0.00	569.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	535.00	0.00	535.00	0.00	535.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-28</u>	Women for Change	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	2,500.00	0.00	3,500.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	750.75	749.25	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,624.00	0.00	8,624.00	4,312.00	4,312.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	4,142.00	0.00	4,142.00	2,071.00	2,071.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,766.00	0.00	10,766.00	0.00	10,766.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	8,214.00	0.00	8,214.00	0.00	8,214.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,870.00	0.00	5,870.00	0.00	5,870.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,140.00	0.00	8,140.00	0.00	8,140.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,539.00	0.00	5,539.00	0.00	5,539.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	1,267.30	2,232.70	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	2,071.00	0.00	2,071.00	0.00	2,071.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	4,070.00	0.00	4,070.00	0.00	4,070.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	837.52	162.48	0.00
<u>A 2855.150-18</u>	Cross Country	4,312.00	-3,443.34	868.66	0.00	0.00	868.66
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	-6,000.00	14,250.00	5,089.60	4,960.40	4,200.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	414.18	0.00	10,085.82
<u>A 2855.490</u>	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	2,200.00	3,300.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	320,314.00	0.00	320,314.00	119,657.62	165,154.38	35,502.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	5,771.87	5,378.13	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	8,541.63	5,458.37	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	8,887.50	8,612.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-288.60	8,031.40	0.00	0.00	8,031.40
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	-13,500.00	0.00	0.00	0.00	0.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	932.00	0.00	568.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	-262.91	237.09	0.00	0.00	237.09
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	-159.99	3,840.01	342.00	1,658.00	1,840.01
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	5,500.00	262.91	5,762.91	5,762.91	0.00	0.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	500.00	125.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	2,334.00	866.00	300.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	3,500.00	2,357.33	5,857.33	1,860.30	500.00	3,497.03
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450</u>	TRANS-DIESEL	68,500.00	-5,573.00	62,927.00	19,287.59	41,312.41	2,327.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	1,500.00	5,500.00	4,605.60	44.40	850.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	448.59	2,848.59	1,146.70	1,701.89	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	291.19	0.00	208.81
<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	6,507.37	18,492.63	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	2,838.40	5,436.60	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	26,000.00	26,000.00	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,868.00	1,100.00	42,968.00	20,462.39	22,505.61	0.00
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	1,500.00	4,000.00	3,999.00	0.00	1.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	5,400.00	7,900.00	0.00	0.00	7,900.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	14,692.48	10,307.52	5,000.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	861.14	138.86
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,485.00	1,485.00	1,030.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	15,000.00	2,500.00
<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	2,000.00	3,000.00	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	1,413.31	2,236.69	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	750.00	0.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	403.99	1,403.99	1,153.99	250.00	0.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	0.00	33,024.00	13,998.65	13,630.79	5,394.56
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	495.14	832.00	3,172.86
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	4,037.63	6,962.37	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	149.09	1,649.09	1,376.64	272.45	0.00
<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	10,518.00	220,647.00	218,256.00	0.00	2,391.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	293,686.00	0.00	293,686.00	-10,557.00	293,686.00	10,557.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	349,507.00	0.00	349,507.00	108,152.81	230,567.19	10,787.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9040.800</u>	WORKERS COMPENSATION	40,200.00	0.00	40,200.00	37,475.00	0.00	2,725.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	-11,951.72	3,048.28	0.00	0.00	3,048.28
<u>A 9060.800</u>	HEALTH INSURANCE	1,625,000.00	-93,987.76	1,531,012.24	703,241.15	816,831.08	10,940.01
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-7,000.00	34,429.00	17,906.31	2,392.56	14,130.13
<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	55,900.00	55,900.00	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	-40,000.00	10,000.00	0.00	0.00	10,000.00
<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	4,087,734.94	6,889,755.81	419,797.58
<u>C 2860.160</u>	SALARIES	126,907.00	0.00	126,907.00	53,995.38	62,350.77	10,560.85
<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	515.00	2,985.00	500.00
<u>C 2860.410</u>	FOOD PURCHASES	133,928.00	0.00	133,928.00	44,100.33	69,705.87	20,121.80
<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	4,376.81	4,821.87	801.32
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,217.64	1,982.36	1,050.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	3,929.61	6,070.39	0.00
<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	108,134.77	147,916.26	98,033.97
<u>F 1425.150</u>	2024-2025 Title IIA - Instructional	13,277.00	0.00	13,277.00	5,057.92	8,219.08	0.00
<u>F 1625.150</u>	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	3,077.36	6,922.64	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	144.00	0.00	144.00	87.09	56.91	0.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	660.00	0.00	660.00	0.00	660.00	0.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	18,378.00	12,145.46	30,523.46	29,949.72	522.39	51.35
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	0.00	-3,037.75	-3,037.75	-3,037.75	0.00	0.00
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	9,947.39	-8,369.65	1,577.74	1,577.74	0.00	0.00
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	13,237.61	-12,147.02	1,090.59	1,090.59	0.00	0.00
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	5,194.00	20,516.67	25,710.67	25,710.67	0.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	3,266.00	0.00
<u>F 2124.450</u>	2023-2024 Title I, Supplies and Materials	915.00	0.00	915.00	0.00	0.00	915.00
<u>F 2125.150</u>	2024-2025 Title I - Instructional Salaries	97,300.00	0.00	97,300.00	32,740.98	55,734.02	8,825.00
<u>F 2125.160</u>	2024-2025 Title I - Non-Instructional Salaries	3,396.00	0.00	3,396.00	0.00	0.00	3,396.00
<u>F 2125.450</u>	2024-2025 Title I - Supplies & Materials	4,660.00	0.00	4,660.00	3,832.00	0.00	828.00
<u>F 2125.800</u>	2024-2025 Title I - Employee Benefits	14,478.00	0.00	14,478.00	0.00	0.00	14,478.00
<u>F 2510.150-25</u>	2024-25 UPK - Instructional	102,592.00	0.00	102,592.00	31,566.72	71,025.28	0.00
<u>F 2510.160-25</u>	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	13,753.18	24,666.82	0.00
<u>F 2510.450-25</u>	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	8,226.89	928.86	10,678.25
<u>F 2510.800-25</u>	2024-25 UPK - Benefits	41,094.00	0.00	41,094.00	41,094.00	0.00	0.00
<u>F 3225.150</u>	2024-25 IDEA 611 - Instructional Salaries	85,245.00	0.00	85,245.00	23,388.24	56,856.76	5,000.00
<u>F 3225.160</u>	2024-25 IDEA 611 - Non-Instructional Salaries	25,982.00	0.00	25,982.00	16,732.40	9,249.60	0.00
<u>F 3325.450</u>	2024-35 IDEA 619 - SUPPLIES & MATERIALS	443.00	0.00	443.00	443.00	0.00	0.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	21,368.84	0.00	21,368.84	5,124.26	16,244.58	0.00
<u>F 8425.160</u>	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	7,400.74	9,599.26	12,334.00
Fund FTotals:		565,263.84	9,107.71	574,371.55	248,983.23	263,952.20	61,436.12
<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	112,896.00	49,273.30	-56,448.00
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	185,418.73	185,418.73	73,520.31	110,665.58	1,232.84
<u>H 2123.293-4</u>	\$5.2M Capital Proj - Site Work-Blacktop-Bylar Excavating	0.00	0.00	0.00	1,512,853.64	0.00	-1,512,853.64
<u>H 2123.293-5</u>	\$5,2M Capital Proj-Mechanical/Boiler-Danforth	0.00	592,338.75	592,338.75	547,434.56	44,904.19	0.00
<u>H 2123.293-6</u>	\$5.2M Capital Proj - Playground Equipment-GameTime	0.00	445,935.66	445,935.66	421,263.88	24,671.78	0.00
<u>H 2123.293-7</u>	\$5.2M Capital Proj - Playground Surface-duraSafe	0.00	170,489.25	170,489.25	166,762.29	3,726.96	0.00
<u>H 2123.293-8</u>	\$5.2M Capital Proj - Site - Byler Excavating	0.00	0.00	0.00	0.00	57,145.86	-57,145.86
<u>H 5510.200</u>	BUS PAYMENTS	0.00	315,989.26	315,989.26	168,551.39	147,437.87	0.00
Fund HTotals:		100,000.00	1,815,892.95	1,915,892.95	3,004,311.78	437,825.54	-1,526,244.37

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	12,404,348.84	1,837,288.99	14,241,637.83	7,449,164.72	7,739,449.81	-946,976.70

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



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	2,478,877.19	-21,052.19
<u>A 1085</u>	STAR TAX REIMBURSEMENT	310,000.00	0.00	310,000.00	288,947.75	21,052.25
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,536.86	9,963.14
<u>A 2401</u>	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	23,545.28	-1,045.28
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	6.25	-3.25
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	47,224.51	-32,727.51
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	5,633.58	-2,633.58
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	17,009.47	-10,009.47
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	19,337.70	-12,337.70
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	5,875.20	-4,875.20
<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	10,000.00	2,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	140,988.48	-85,988.48
<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	14,524.36	63,975.64
<u>A 3101</u>	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	1,199,538.64	3,606,711.36
<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	143,730.50	484,010.50
<u>A 3102</u>	LOTTERY AID	471,551.00	0.00	471,551.00	657,089.30	-185,538.30
<u>A 3102..1</u>	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	139,933.23	63,426.77
<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	3,601.42	13,898.58
A Totals:		10,906,570.00	0.00	10,906,570.00	5,207,922.92	5,698,647.08
<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	3,745.90	1,254.10
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	40.72	9.28
<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	183.55	3,316.45

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



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	5,877.00	4,123.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	30,000.00	0.00	30,000.00	12,056.00	17,944.00
<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	20,133.00	39,867.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	140,000.00	0.00	140,000.00	49,289.00	90,711.00
<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	91,325.17	262,759.83
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	71.99	-71.99
<u>F 2510.25</u>	2024-25 UPK	201,940.00	0.00	201,940.00	100,970.00	100,970.00
<u>F 4121.24</u>	2023-2024 - Title I	10,279.00	0.00	10,279.00	1,167.00	9,112.00
<u>F 4121.25</u>	2024-2025 - TITLE 1	119,834.00	0.00	119,834.00	36,573.00	83,261.00
<u>F 4142.25</u>	2024-2025 - Title IIA	13,277.00	0.00	13,277.00	5,058.00	8,219.00
<u>F 4143.25</u>	2024-2025 - Title IV	10,000.00	0.00	10,000.00	3,077.00	6,923.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	19,182.00	0.00	19,182.00	95,005.00	-75,823.00
<u>F 4147.22-.SUMMER</u>	2020-2024 - SUMMER ENRICHMENT	28,379.00	0.00	28,379.00	28,379.00	0.00
<u>F 4242.45</u>	2024-25 IDEA, SECTION 611	111,227.00	0.00	111,227.00	34,391.00	76,836.00
<u>F 4243.25</u>	2024-25 IDEA, Section 619	443.00	0.00	443.00	443.00	0.00
<u>F 6124</u>	2023-2024 REAP	21,368.84	0.00	21,368.84	4,945.00	16,423.84
<u>F 6125</u>	2024-25 REAP Grant	29,334.00	0.00	29,334.00	2,260.00	27,074.00
F Totals:		565,263.84	0.00	565,263.84	312,339.99	252,923.85
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	13,990.83	-13,990.83
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	100,000.00	0.00
<u>H 5710</u>	SERIAL BONDS	0.00	0.00	0.00	2,500,000.00	-2,500,000.00
H Totals:		100,000.00	0.00	100,000.00	2,613,990.83	-2,513,990.83
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	23,251.23	-23,251.23
V Totals:		0.00	0.00	0.00	23,251.23	-23,251.23



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		11,925,918.84	0.00	11,925,918.84	8,248,830.14	3,677,088.70

To: Board of Education
Annette Hammond
Dorothy Iannello

From: Russell Card

Date: December 13, 2024

Re: John Deere walk behind snowblower

I am requesting that we surplus a John Deere TRS 32 walk behind snowblower asset# 005261. It will be surplus according to our normal business practices.

BACKPACK PROGRAM DONATIONS

DONATOR	AMOUNT	CASH/CHECK	RECEIVED
Christ Church	167.00	Check	12/18/24
TOTAL DONATIONS RECEIVED	\$167.00		



"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

January 7, 2025

Annette D. Hammond
Superintendent

Heather Wilcox
Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Lisa Ruland
School Counselor

Jillian Parascandola
School Counselor

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidates be approved as substitutes for our district with an effective date of **2/1/2025**.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Madeline Pain

Please let me know if you have any questions.

Sincerely,



"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

January 13, 2025

Annette D. Hammond
Superintendent

Heather Wilcox
Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Lisa Ruland
School Counselor

Jillian Parascandola
School Counselor

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Long-term substitute

I am recommending that Ms. Rebecca Fuller be appointed as a long-term substitute for the elementary teacher position beginning on **January 1, 2025**. Becca is working towards becoming certified as a birth-second grade certified teacher. Once she has earned his certification, I will be recommending Becca be appointed as a full time, tenure track elementary teacher.

Becca has proven her dedication, work ethic, and professional teaching skills during her employment here at Gilbertsville-Mount Upton. She has served as a Pre-K and Kindergarten Licensed Teaching Assistant. She has the positive attitude, expectations, and drive to educate our students successfully.

I am confident that Ms. Rebecca Fuller has the attitude, teaching skills, and potential needed to become a successful teacher here at GMU, but also the compassion and empathy required to support the students' social and emotional needs as well. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal

To: Board of Education

From: Russell Card
Buildings & Grounds

Date: January 9, 2025

Subject: Cleaner Position

I am recommending Emma Lund for the position of cleaner at Gilbertsville-Mount Upton School with a start date of 1/10/ 2025. The position was advertised and candidates were selected for interviewing. The field of candidates was narrowed down. A second interview was held with the maintenance department and reference checks were made and the response were very positive. A recommendation was made and accepted by the interview team.

References

Mason prentice
1706 st highway 8
Mt. Upton N.Y.

Tanya Marshman
358 Scouten Hill rd
Oxford N.Y.

Zea Beckwith
553 Lilley Hill rd
Unadilla N.Y.

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 13th day of November in the year 2024
(In words, indicate day, month and year.)

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

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

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

A. Treffeisen & Sons, LLC
204 Roundhouse Road
Oneonta, NY 13820

for the following Project:
(Name, location and detailed description)

SED No. 47-02-02-04-0-012-021 – K-12 Buildings
2024 Small Capital Project

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

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.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:55:22 ET on 11/20/2024 under Order No. 4104248922 which expires on 02/04/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1514894706)

TABLE OF ARTICLES

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

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. 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 the Contract Documents, other than a Modification, appears in Article 9.

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 SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

[
(Paragraphs deleted)
X] The date of this Agreement.

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

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Paragraph deleted)

[X] By the following date: On or before May 1, 2025.

(Paragraph deleted)

(Table deleted)

(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 Seventy-Nine Thousand Three Hundred Twenty-Six and 00/100 Dollars (\$ 79,326.00), subject to additions and deductions as provided in the Contract Documents.

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:55:22 ET on 11/20/2024 under Order No.4104248922 which expires on 02/04/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1514894706)

§ 4.2 Alternates

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

Item	Price
N/A	

(Table deleted)

(Paragraphs deleted)

§ 4.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

Item	Price
Field Directive Allowance	\$3,000.00

§ 4.4 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)
N/A		

(Paragraphs deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the 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, or as follows:

Refer to Document 00 73 00 – Supplementary General Conditions of the Contract

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the thirtieth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 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 Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 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.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

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

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

Init.

- .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.

§ 5.1.6.2 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 A201-2017;
- .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 Work performed or 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 A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

Five percent (5%)

(Paragraphs deleted)

§ 5.1.7.2

(Paragraphs deleted)

Except as set forth in this Section 5.1.7.2, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7.

(Paragraphs deleted)

§ 5.1.8 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

(Paragraph deleted)

§ 5.2 Final Payment

§ 5.2.1 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 A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment.

(Paragraphs deleted)

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(Paragraphs deleted)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:

(Paragraph deleted)

[X] Litigation in a court of competent jurisdiction

Init.

(Paragraphs deleted)

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

(Paragraphs deleted)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 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)

Kevin Treffeisen
A. Treffeisen & Sons, LLC
204 Roundhouse Road
Oneonta NY 13820

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in the Contract Documents.

(Paragraphs deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A201™–2017, General Conditions of the Contract for Construction

(Paragraphs deleted)

- .3 Drawings

Number	Title	Date
See Table of Contents in Specifications		

- .4 Specifications

Section	Title	Date	Pages
See Table of Contents in Specifications			

- .5 Addenda, if any:

Number
Addendum No. 1

Date
November 1, 2024

Pages
AD1 1-2

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.6 Other Exhibits:

(Paragraphs deleted)

[X] Supplementary and other Conditions of the Contract:

(Table deleted)

.7 Other documents, if any, listed below:

(Paragraph deleted)

1. Advertisement to Bid, dated October 24, 2024, shall become part of the Contract Documents.
2. Instructions to Bidders, dated August 9, 2024, shall become part of the Contract Documents.
3. Bid Form from A. Treffeison & Sons, LLC, dated November 5, 2024, shall become part of the Contract Documents.

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

OWNER (Signature)

(Printed name and title)

CONTRACTOR (Signature)

Kevin Treffeisen Member

(Printed name and title)

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:55:22 ET on 11/20/2024 under Order No.4104248922 which expires on 02/04/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1514894706)

AIA® Document A132® – 2019

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

AGREEMENT made as of the 13th day of November in the year 2024
(In words, indicate day, month, and year.)

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

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

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

AJG Associates, LLC
19 Avenue D, Suite 2
Johnson City, NY 13790

for the following Project:
(Name, location, and detailed description)

2023 Capital Improvements
SED No. 47-02-02-04-0-012-019 – K-12 Building
47-02-02-04-5-013-007 – Bus Garage

Gilbertsville-Mount Upton CSD
692 State Highway 51
Gilbertsville, NY 13776

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

C&S Companies
59 Court Street, Suite 500
Binghamton, NY 13901

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.

Init.

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

EXHIBIT A INSURANCE AND BONDS

EXHIBIT B DETERMINATION OF THE COST OF THE WORK

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. 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 the Contract Documents, other than Modifications, appears in Article 9.

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:

(Check one of the following boxes.)

[
(Paragraphs deleted)

X] The date of this Agreement.

§ 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.)

August 29, 2025

(Paragraph deleted)
(Table deleted)
(Paragraphs deleted)
(Table deleted)

(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 one of the following:

(Check the appropriate box.)

[X] Stipulated Sum, in accordance with Section 4.2 below
(Paragraphs deleted)

§ 4.2 Stipulated Sum

§ 4.2.1 The Contract Sum shall be Five Hundred Sixty-One Thousand Two Hundred and 00/100 Dollars (\$ 561,200.00), 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
Alternate GC-3 Gym Painting	\$54,000.00
Alternate GC-4 Roof Coating	\$28,400.00

(Table deleted)

(Paragraphs deleted)

§ 4.2.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

Item	Price
Field Directive Allowance	\$40,000.00

§ 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)
N/A		

(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, or as follows:

Refer to Document 00 72 00 – General Conditions of the Contract

Init.

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the thirtieth 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 forty-five (45) days after the Construction Manager receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 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, 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;
- .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;
- .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 Work performed or 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; and
- .5 Retainage withheld pursuant to Section 5.1.7.

(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 may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five percent (5%)

(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 the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7.1.

(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, 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.
- .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.

§ 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 Architect's final Certificate for Payment.

(Paragraphs deleted)

§ 5.2.1.3 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.

- .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 requirement of the Contract documents or reasonable requested by the Owner, Architect, or Construction Manager.

§ 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 judgments 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

(Paragraphs deleted)

the:

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, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(Paragraphs deleted)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A232-2019, the method of binding dispute resolution shall be as follows:

(Paragraphs deleted)

Init.

[X] Litigation in a court of competent jurisdiction.

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.

(Paragraphs deleted)

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2019.

(Paragraphs deleted)

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232–2019 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)

Anthony Giammarino
AJG Associates, LLC
19 Avenue D, Suite 2
Johnson City, NY 13790

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in the Contract Documents.

(Paragraphs deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A132™–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition
- .2 AIA Document A132™–2019, Insurance and Bonds Exhibit
- .3 AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition
- .4

(Paragraphs deleted)

Drawings

Number	Title	Date
See Table of Contents		
.5	Specifications	

Init.

Section	Title	Date	Pages
See Table of Contents			

.6 Addenda, if any:

Number	Date	Pages
Addendum No. 1	October 18, 2024	AD1 1-2
Addendum No. 2	October 25, 2024	AD2 1-2
Addendum No. 3	November 15, 2024	AD3 1-2

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

(Paragraphs deleted)

.7 Other documents, if any, listed below:

1. Advertisement to Bid, dated October 5, 2024, shall become part of the Contract Documents.
2. Instructions to Bidders, dated August 31, 2023, shall become part of the Contract Documents.
3. Bid Form from AJG Associates, LLC, dated October 29, 2024, shall become part of the Contract Documents.

ARTICLE 10 INSURANCE AND BONDS

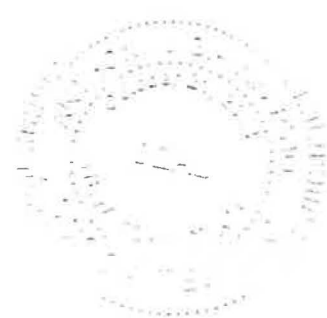
The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A232™-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

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

OWNER (Signature)

(Printed name and title)

CONTRACTOR (Signature)
ANTHONY GIAMMARINO
(Printed name and title)
PRESIDENT



Init.

AIA® Document A132® – 2019

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

AGREEMENT made as of the 13th day of November in the year 2024
(In words, indicate day, month, and year.)

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

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

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

Matco Electric Corp.
3913 Gates Road
Vestal, NY 13850

for the following Project:
(Name, location, and detailed description)

2023 Capital Improvements
SED No. 47-02-02-04-0-012-019 – K-12 Building
47-02-02-04-5-013-007 – Bus Garage

Gilbertsville-Mount Upton CSD
692 State Highway 51
Gilbertsville, NY 13776

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

C&S Companies
59 Court Street, Suite 500
Binghamton, NY 13901

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.

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

EXHIBIT A INSURANCE AND BONDS

EXHIBIT B DETERMINATION OF THE COST OF THE WORK

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. 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 the Contract Documents, other than Modifications, appears in Article 9.

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:

(Check one of the following boxes.)

[
(Paragraphs deleted)

X] The date of this Agreement.

§ 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.)

August 29, 2025

(Paragraph deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

Init.

AIA Document A132 – 2019. Copyright © 1975, 1980, 1992, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 08:37:27 ET on 11/18/2024 under Order No.4104248922 which expires on 02/04/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1798533444)

(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 one of the following:

(Check the appropriate box.)

☒ [X] Stipulated Sum, in accordance with Section 4.2 below
(Paragraphs deleted)

§ 4.2 Stipulated Sum

§ 4.2.1 The Contract Sum shall be Sixty-One Thousand Two Hundred and 00/100 Dollars (\$ 61,200.00), 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
N/A	

(Table deleted)

(Paragraphs deleted)

§ 4.2.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

Item	Price
Field Directive Allowance	\$5,000.00

§ 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)
N/A		

(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, or as follows:

Refer to Document 00 72 00 – General Conditions of the Contract

Init.

AIA Document A132 – 2019. Copyright © 1975, 1980, 1992, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 08:37:27 ET on 11/18/2024 under Order No.4104248922 which expires on 02/04/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1798533444)

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the thirtieth 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 forty-five (45) days after the Construction Manager receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 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, 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;
- .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;
- .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 Work performed or 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; and
- .5 Retainage withheld pursuant to Section 5.1.7.

(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 may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five percent (5%)

(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 the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7.1.

(Paragraphs deleted)

Init.

§ 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, 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.
- .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.

§ 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 Architect's final Certificate for Payment.

(Paragraphs deleted)

§ 5.2.1.3 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.

- .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 requirement of the Contract documents or reasonable requested by the Owner, Architect, or Construction Manager.

§ 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 judgments 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

(Paragraphs deleted)

the:

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, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(Paragraphs deleted)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A232-2019, the method of binding dispute resolution shall be as follows:

(Paragraphs deleted)

[X] Litigation in a court of competent jurisdiction.

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.

(Paragraphs deleted)

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2019.

(Paragraphs deleted)

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232–2019 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)

Kyle Smyder
Matco Electric Corp.
3913 Gates Road
Vestal, NY 13850

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in the Contract Documents.

(Paragraphs deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A132™–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition
- .2 AIA Document A132™–2019, Insurance and Bonds Exhibit
- .3 AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition
- .4

(Paragraphs deleted)

Drawings

Number	Title	Date
See Table of Contents		
.5	Specifications	

Init.

Section	Title	Date	Pages
See Table of Contents			

.6 Addenda, if any:

Number	Date	Pages
Addendum No. 1	October 18, 2024	AD1 1-2
Addendum No. 2	October 25, 2024	AD2 1-2
Addendum No. 3	November 15, 2024	AD3 1-2

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

(Paragraphs deleted)

.7 Other documents, if any, listed below:

1. Advertisement to Bid, dated October 5, 2024, shall become part of the Contract Documents.
2. Instructions to Bidders, dated August 31, 2023, shall become part of the Contract Documents.
3. Bid Form from Matco Electric Corp., dated October 29, 2024, shall become part of the Contract Documents.

ARTICLE 10 INSURANCE AND BONDS

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 Adviser Edition, as modified.

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

OWNER (Signature)

(Printed name and title)

Ken Elliott

CONTRACTOR (Signature)

Ken Elliott CEO

(Printed name and title)

Init.