

**Board of Education
Madrid-Waddington Central School
Tuesday, December 12, 2023
High School Library
6:30 PM**

- I. Call to Order
- II. Pledge of Allegiance
- III. Acceptance of Minutes for November 14, 2023 regular board meeting
- IV. Reports
 1. Treasurer's Report
 - Action Item: Acceptance of Report
 2. CSE & CPSE Recommendations
 - Action Item: Acceptance of CSE & CPSE Recommendations
 3. Student Liaison
 4. Elementary School Principal
 - December Events
- V. Public Comment (3 minute limit per person)
- VI. Superintendent's Report
 1. Capital Project Update
 - Bus Garage
 2. SEI Contract for Capital Improvement Project
 - Action Item: Approval of Contract
 3. Senior Class Trip
 - Approval of Senior Class Trip
- VII. Discussion of Old or New Business
 1. Transportation Request
 - Action Item: Approval of Transportation Request
- VIII. Action Item
 1. Personnel
 - Action Item: Approve Personnel Recommendations
- IX. Executive Session

(If necessary, For the purpose of discussion related to the medical, financial or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation).
- X. Adjournment

Upcoming Dates:

Dec. 13	Junior High Holiday Concert
Dec. 14	High School Holiday Concert
Dec. 22 - Jan. 1	Holiday Recess for Instructional Staff & Students
Dec. 22, 27, 28	Building Closed - No Staff
Jan. 15	Martin Luther King Day
Jan. 16	Next Board Meeting 6:30 PM

A Regular Meeting of the Board of Education of the Madrid-Waddington Central School was held on November 14, 2023. The Board President, Bruce Durant, called the meeting to order at 6:30 PM.

ROLL CALL Present: Wyatt Boswell, Bruce Durant, Ryan Hayes, Katie Logan. Chris Pryce, Mike Ruddy, Robert Smith and Amber Sullivan

Others: Eric Burke, Julie Abrantes, Joseph Binion, Nicole Weakfall, Patricia Bogart, Greyson Steffenhogen (out at 6:38 PM), Rachel Murphy (out at 6:38 PM), Raven Murphy (out at 6:38 PM), Rosanne Larock (out at 6:38 PM), William Gotsch, (out at 6:38 PM) Jasim Chaudhry (out at 6:38 PM), Junior Larock (out at 6:38 PM), Boston Murphy, (out at 6:38 PM) Zoey French (out at 6:42 PM), Mollie Uppstrom, Abigail Chambers, Zackery Lashomb, Sharfique Chaudhry (out at 6:38 PM) and Megan Putney (out at 6:38 PM)

Excused: Charles Grant

NO. 2024-048 Motion by Hayes, seconded by Sullivan, to approve the minutes of the October 17, 2023 regular
Approval of board meeting.
Minutes

Yeas: All Present

Nays: None

The Following Reports Were Given:

- Elementary School – Nicole Weakfall
- Elementary Robotics Demonstration – Robotics Club (Jasim Chaudhry, Junior Larock, Boston Murphy, William Gotsch)

NO. 2024-049 Motion by Ruddy, seconded by Pryce, to accept the Treasurer's report for the period ending
Treasurer's October 31, 2023 and the certification of the school tax collection for 2023
Report & Tax
Collection Yeas: All Present

Nays: None

Reports Cont'd:

- Building & Grounds – written by James Murray
- Transportation – written by Shawn Losey

NO. 2024-050 Motion by Boswell, seconded by Smith, that the Board, to accept the recommendation of the
CSE/CPSE Committee on Special Education and Committee on Pre-School Education, as listed on the attached sheets, and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Yeas: All Present

Nays: None

Reports Cont'd:

- Student Liaison – Zoey French
 - Extracurricular Activities Update
 - Athletics Update
- Jr/Sr High School – Joseph Binion
 - OSS vs ISS – Statistics and Use
- Superintendent's Report – Eric Burke
 - Workplace Violence Legislation Update
 - Capital Project Update
 - Bond Resolution

NO. 2024-051 Motion by Sullivan, seconded Ruddy, upon the recommendation of Superintendent Burke,
2023 Cap Proj does hereby duly resolve and adopt following:
Bond Res.

The Madrid-Waddington Central School District authorizing general obligation bonds to finance certain capital improvements consisting of addition to and construction and reconstruction of, the school building and facilities, authorizing the issuance of bond anticipation notes in contemplation thereof, the levy of taxes in annual installments in payment thereof, the expenditure of such sums for such purpose, and determining other matters in connection therewith.

WHEREAS, the qualified voters of the Madrid-Waddington Central School District, New York, at special meeting of such voters duly held on October 18, 2023, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; and

WHEREAS, the Board of Education has, on August 15, 2023, duly determined and found the purpose hereinafter described constitutes a Type II action under the State Environmental Quality Review Act of the State of New York and the applicable regulations thereunder ("SEQRA") which will not have a significant impact on the environment and such purpose is not subject to any further environmental review under SEQRA;

NOW THEREFORE, BE IT RESOLVED by the favorable vote of not less than two-thirds of all of the members of such Board of Education, as follows:

Section 1. The Madrid-Waddington Central School District shall undertake certain capital improvements to the School District's existing school buildings and facilities, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the School District at special voter meeting on October 18, 2023.

Section 2. The Madrid-Waddington Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$13,500,000, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as "purpose") is certain capital improvements consisting of addition to, and construction and reconstruction of, the school building and facilities within the School District (each such building being a class "A" (fireproof and certain fire resistant) building as defined in Subdivision 11 of Paragraph a of Section 11.00 of said Local Finance Law), site improvements, and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use.

Section 4. It is hereby determined and declared that (a) the aggregate maximum cost of said purpose, as estimated by the Board of Education, is \$15,200,000; and (b) the Madrid-Waddington Central School District's plan to finance the cost of said purpose is (i) to provide \$1,700,000 from the existing capital reserve fund for such costs; and (ii) to provide up to \$13,500,000 from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to; and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is thirty (30) years.

Section 6. The Madrid-Waddington Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$13,500,000, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above-described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipation of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby shall mature within one year of the date of issuance thereof or such longer term as may be desired in accordance with the provisions of the Local Finance Law, (c) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement, and (d) current funds will be provided prior to the issuance of the Bonds or Bond Anticipation Notes herein authorized, to the extent, if any, required by Section 107.00 of the Local Finance Law.

Section 8. It is hereby determined and declared that the Madrid-Waddington Central School District reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior

to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Madrid-Waddington Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the sale and issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the authority to determine whether to accept bids electronically to the extent allowed by the Local Finance Law, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to credit or liquidity enhancements, if any, and to sell, issue and deliver said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and Local Finance Law, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education, Vice President and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same. The President of the Board of Education is additionally authorized (but not required) to execute and deliver a financing agreement with the Dormitory Authority of the State of New York and any other agreements and documents necessary to accomplish a financing, all as may be determined in the discretion of the President of the Board of Education.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond Anticipation Notes issued in anticipation of the sale of said Bonds may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption.

Yeas: All Present

Nays: None

Reports Cont'd:

- Superintendent's Report – Eric Burke
- Capital Project Update Continued
- Bus Garage Boiler System

Discussion of Old and New Business

- Zero Emission Committee Report

NO. 2024-052 Motion by Logan, seconded by Pryce, that the board, upon the recommendation of Superintendent
Appointments Burke, does hereby approve the following personnel actions for the 2023-24 school year:

Appointments:

- | | |
|------------|--|
| D Hitsman | 1. Diannah Hitsman; Sub Food Service Worker, eff. 11/2/23, rate of \$15/hr. |
| N Duffy | 2. Nathaniel Duffy; Sub Tch., eff. 11/15/23, rate of \$115/day |
| K Stone | 3. Karlee Stone; LTS Tch. Assist., eff. 10/23/23-11/14/23, rate of \$115/day |
| K Stone | 4. Karlee Stone; Tch. Assist., 4-yr prob., eff. 11/15/23, salary of \$22,350 |
| M Madlin | 5. Melissa Madlin; Vol Cheer Coach, 2023-24 SY |
| J Jessmer | 6. Jasmine Jessmer; Food Service Worker, eff. 11/13/23, rate of \$15/hr. |
| S Jacob | 7. Stefin Jacob; Food Service Worker, eff. 11/13/23, rate of \$15/hr. |
| C Ingraham | 8. Courtnie Ingraham; Food Service Worker, eff. 11/13/23, rate of \$15/hr. |

M Burke 9. Michelle Burke; Director Spring Musical, for 2023-24 SY, stipend of \$4,363

Resignations:

M Rogers 10. Millard Rogers; Custodian, eff. 11/4/23

N Baxter 11. Nicole Baxter; Co-Director Spring Musical, eff. 11/13/23

Medical Leave:

M Frohm 12. Michael Frohm; Science Tch., eff. various days January – April 2024

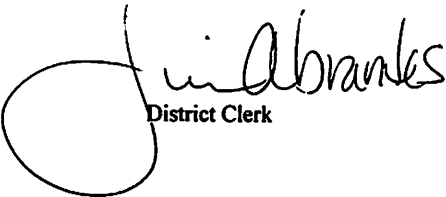
Yeas: All Present

Nays: None

No. 2024-053 Motion by Boswell, seconded by Pryce, to adjourn the regular meeting at 7:10 PM.
Adjournment

Yeas: All Present

Nays: None


District Clerk

MADRID-WADDINGTON CSD

A/P Check Register
Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
002337	11/09/2023	C	JOHNSON NEWSPAPER CORP	0047		No	No			\$2,586.84	002337
Subtotal for Bank Account: CBCAPFUND - COMMUNITY BANK CAPITAL FUND										Grand Total	\$2,586.84
										Void Total	\$0.00
										Net	\$2,586.84
										Grand Total	\$2,586.84
										Void Total	\$0.00
										Net	\$2,586.84

Selection Criteria

Bank Account: CBCAPFUND
Check date is between 11/01/2023 and 11/30/2023
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Board Education Other	7,500.00	0.00	7,500.00	6,626.06	0.00	873.94
1010-400-00-1000	Prof Dev Other	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1010-490-00-0000	BOCES Services	2,590.00	0.00	2,590.00	772.50	0.00	1,817.50
1010-500-00-0000	Board Education Supplies	500.00	0.00	500.00	0.00	249.99	250.01
1040-160-00-0000	District Clerk Salary	101,496.00	0.00	101,496.00	42,940.59	58,555.36	0.05
1040-400-00-0000	District Clerk Other	1,750.00	0.00	1,750.00	1,572.07	0.00	177.93
1040-400-00-1000	Prof Dev Other	250.00	0.00	250.00	0.00	0.00	250.00
1040-500-00-0000	District Clerk Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1060-400-00-0000	District meetings other	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
10 Board of Education - State Function Group Subtotal		123,786.00	0.00	123,786.00	51,911.22	58,805.35	13,069.43
1240-150-00-0000	Superintendent Salary	101,699.00	434.33	102,133.33	43,206.13	58,927.20	0.00
1240-160-00-0000	Superintendent Secretary	54,040.00	-434.33	53,605.67	22,440.00	30,600.00	565.67
1240-400-00-0000	Chief School Admin Other	8,480.00	-198.68	8,281.32	2,399.38	0.00	5,881.94
1240-400-00-1000	Prof Dev Other	2,000.00	198.68	2,198.68	4,451.04	0.00	-2,252.36
1240-500-00-0000	Chief School Admin Suppli	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
12 Central Administration - State Function Group Subtotal		167,719.00	0.00	167,719.00	72,496.55	89,527.20	5,695.25
1310-150-00-0000	Business Admin Instructio	50,090.00	976.67	51,066.67	21,609.28	29,457.39	0.00
1310-160-00-0000	Business Admin Noninstruc	33,361.00	0.05	33,361.05	14,114.32	19,246.73	0.00
1310-400-00-0000	Business Admin Other	30,351.00	-976.72	29,374.28	8,960.75	3,000.00	17,413.53
1310-490-00-0000	BOCES Services	84,174.00	0.00	84,174.00	9,597.98	0.00	74,576.02
1310-500-00-0000	Business Admin Supplies	3,750.00	0.00	3,750.00	1,786.40	112.42	1,851.18
1320-400-00-0000	Auditing Other Exp	28,000.00	0.00	28,000.00	26,000.00	0.00	2,000.00
1325-160-00-0000	Treasurer Salary	15,450.00	0.00	15,450.00	6,536.53	8,913.47	0.00
1325-400-00-0000	Treasurer Other	825.00	0.00	825.00	0.00	0.00	825.00
1325-400-00-1000	Prof Dev Other	0.00	0.00	0.00	158.38	0.00	-158.38
1325-500-00-0000	Treasurer Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330-160-00-0000	Tax Collector Salary	5,402.00	0.00	5,402.00	6,044.00	0.00	-642.00
1330-400-00-0000	Tax Collector Other	465.00	6.45	471.45	573.63	0.00	-102.18
1330-500-00-0000	Tax Collector Supplies	600.00	-6.45	593.55	0.00	0.00	593.55
1345-490-00-0000	Purchase BOCES Services	3,590.00	0.00	3,590.00	717.60	0.00	2,872.40
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
13 Finance - State Function Group Subtotal		263,658.00	0.00	263,658.00	96,098.87	60,730.01	106,829.12
1420-400-00-0000	Legal Other Expense	25,000.00	0.00	25,000.00	9,135.00	0.00	15,865.00
1430-490-00-0000	BOCES Services - PERS	22,853.00	0.00	22,853.00	6,660.00	0.00	16,193.00
1460-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
14 Staff - State Function Group Subtotal		50,353.00	0.00	50,353.00	15,795.00	0.00	34,558.00
1620-160-00-0000	Operation Salaries	259,153.00	0.00	259,153.00	90,096.65	126,132.40	42,923.95
1620-200-00-0000	Operation Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-400-00-0000	Operation Other Expense	25,000.00	0.00	25,000.00	1,419.60	0.00	23,580.40
1620-400-00-1000	Prof Dev Other	250.00	0.00	250.00	80.00	0.00	170.00
1620-402-00-0000	Natural Gas	117,000.00	0.00	117,000.00	18,500.79	0.00	98,499.21
1620-407-00-0000	Electricity	175,000.00	0.00	175,000.00	40,307.73	0.00	134,692.27
1620-408-00-0000	Telephone	15,000.00	0.00	15,000.00	1,875.55	0.00	13,124.45
1620-490-00-0000	BOCES Services	24,755.00	0.00	24,755.00	5,540.10	0.00	19,214.90
1620-500-00-0000	Operation Supplies	40,000.00	0.00	40,000.00	32,835.14	1,512.74	5,652.12
1620-500-01-0000	Auditorium Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1621-160-00-0000	Maintenance Salaries	313,913.00	0.00	313,913.00	131,921.07	126,132.51	55,859.42
1621-200-00-0000	Maintenance Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-200-01-0000	Auditorium Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00-0000	Maintenance Other	30,000.00	0.00	30,000.00	29,262.89	9,099.00	-8,361.89
1621-400-01-0000	Auditorium Other	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-490-00-0000	Maintenance - BOCES Svces	17,950.00	0.00	17,950.00	5,376.90	0.00	12,573.10
1621-500-00-0000	Maintenance Supplies	23,000.00	0.00	23,000.00	23,654.12	20,927.49	-21,581.61
1670-400-00-0000	Mailing Other Expense	8,910.00	0.00	8,910.00	703.98	0.00	8,206.02
1670-490-00-0000	Printing BOCES Services	6,000.00	0.00	6,000.00	1,200.00	0.00	4,800.00
1670-500-00-0000	Mailing Supplies	750.00	0.00	750.00	0.00	0.00	750.00
1680-490-00-0000	Data Processing BOCES	441,299.00	0.00	441,299.00	127,918.88	0.00	313,380.12
16 Central Services - State Function Group Subtotal		1,526,780.00	0.00	1,526,780.00	510,693.40	283,804.14	732,282.46
1910-400-00-0000	Unallocated Insurance	79,694.00	0.00	79,694.00	66,026.40	0.00	13,667.60
1964-400-00-0000	Refund of Real Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981-490-00-0000	BOCES Admin. Charge	425,358.00	0.00	425,358.00	127,607.40	0.00	297,750.60
1983-490-00-0000	BOCES Capital Expense	200,298.00	0.00	200,298.00	60,089.40	0.00	140,208.60
19 Special Items (Contractual Expense) - State Function Group Subtotal		707,850.00	0.00	707,850.00	253,723.20	0.00	454,126.80
2010-490-00-0000	BOCES Curriculum Develop	38,123.00	0.00	38,123.00	7,915.44	0.00	30,207.56
2020-150-00-0000	Principals' Salaries-Elem	82,750.00	0.00	82,750.00	35,009.59	47,740.41	0.00
2020-150-05-0000	Principals' Salaries-HS	105,180.00	0.00	105,180.00	42,701.12	62,228.88	250.00
2020-161-00-0000	Secretaries' Sal - Elem	38,930.00	0.00	38,930.00	13,253.07	20,440.53	5,236.40
2020-161-05-0000	Secretaries' Sal - HS	39,774.00	0.00	39,774.00	15,558.40	21,216.00	2,999.60
2020-162-00-0000	Monitors' Salaries - K-3	14,976.00	0.00	14,976.00	1,830.87	6,282.90	6,862.23
2020-162-00-3000	Monitors' Salaries - 4-5	2,486.00	0.00	2,486.00	940.72	3,603.19	-2,057.91
2020-162-05-0000	Monitors' Salaries - 7-12	5,203.00	0.00	5,203.00	423.12	1,410.38	3,369.50
2020-400-00-0000	Super Other Exp - Elem	3,310.00	0.00	3,310.00	0.00	0.00	3,310.00
2020-400-00-1000	Prof Dev Other Elem	550.00	0.00	550.00	896.00	0.00	-346.00
2020-400-05-0000	Super Other Exp - HS	4,207.00	0.00	4,207.00	850.00	0.00	3,357.00
2020-400-05-1000	Prof Dev Other HS	550.00	0.00	550.00	0.00	0.00	550.00
2020-500-00-0000	Supervision Sup - Elem	1,750.00	0.00	1,750.00	70.90	0.00	1,679.10

MADRID-WADDINGTON CSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-500-05-0000	Supervision Sup - HS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2060-400-00-0000	Grant Writer Services	20,000.00	0.00	20,000.00	9,000.00	0.00	11,000.00
2070-150-00-0000	Inservice Instr. Salaries	500.00	0.00	500.00	0.00	0.00	500.00
20 Administration and Improvement - State Function Group Subtot:		360,039.00	0.00	360,039.00	128,449.23	162,922.29	68,667.48
2110-110-00-0000	Teacher Salaries 1/2 Day	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-110-01-0000	Teacher Salaries Pre-K	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2110-120-00-0000	Teacher Salaries K-3	952,719.00	-4,100.00	948,619.00	218,180.64	693,957.69	36,480.67
2110-120-01-0000	TCH Salaries K-3 PROF DEV	5,000.00	4,000.00	9,000.00	11,074.63	0.00	-2,074.63
2110-120-01-1000	TCH Sal Pre-K PROF Dev	700.00	100.00	800.00	800.00	0.00	0.00
2110-121-00-0000	4-5 ELEMENTARY TEACHERS	614,613.00	-3,000.00	611,613.00	135,038.18	430,477.31	46,097.51
2110-121-01-0000	TCH Salaries 4-5 PROF DEV	3,500.00	3,000.00	6,500.00	6,700.00	0.00	-200.00
2110-121-03-0000	6 ELEM TCH SALARIES	243,846.00	0.00	243,846.00	52,635.30	176,306.21	14,904.49
2110-121-03-1000	6 Tch Prof Dev Stipends	1,000.00	0.00	1,000.00	588.00	0.00	412.00
2110-122-00-0000	K-3 ELEM TCH ASSISTANT	104,061.00	0.00	104,061.00	19,368.54	40,956.44	43,736.02
2110-122-00-1000	Pre-K TCH ASSISTANT	54,600.00	0.00	54,600.00	11,601.00	21,725.00	21,274.00
2110-123-00-0000	4-5 ELEM TCH ASSISTANT	48,029.00	0.00	48,029.00	10,036.49	32,039.62	5,952.89
2110-123-01-0000	6 TCH ASSISTANT	0.00	0.00	0.00	402.50	0.00	-402.50
2110-130-00-0000	Teacher Salaries 7-12	1,579,573.00	-3,962.00	1,575,611.00	366,724.10	1,172,002.53	36,884.37
2110-130-01-0000	TCH Sal 7-12 PROF DEV	5,000.00	3,962.00	8,962.00	6,912.00	4,250.00	-2,200.00
2110-131-00-0000	TCH ASSIST Salaries 7-12	60,346.00	0.00	60,346.00	17,247.89	42,238.32	859.79
2110-140-00-0000	Substitute Teachers - K-3	35,000.00	0.00	35,000.00	9,515.50	0.00	25,484.50
2110-140-00-1000	Substitute Tch -Pre-K	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-140-01-0000	Substitute Teachers - 4-5	18,000.00	0.00	18,000.00	1,252.00	0.00	16,748.00
2110-140-02-0000	Substitute Teachers - 6	7,000.00	0.00	7,000.00	629.50	0.00	6,370.50
2110-140-03-0000	Substitute TCH - 7-12	62,000.00	0.00	62,000.00	19,830.56	0.00	42,169.44
2110-150-00-0000	Tutoring Salaries- K-3	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00
2110-150-01-0000	Tutoring Salaries- 4-5	1,231.00	0.00	1,231.00	0.00	0.00	1,231.00
2110-150-02-0000	Tutoring Salaries- 6	615.00	0.00	615.00	0.00	0.00	615.00
2110-150-05-0000	Tutoring Salaries- 7-12	3,692.00	0.00	3,692.00	5,040.00	0.00	-1,348.00
2110-160-00-0000	NON-INSTR SALARIES - K-3	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2110-160-00-1000	NON-INSTR SALARIES Pre-K	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-160-01-0000	NON-INSTR SALARIES - 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2110-200-00-0000	General Equipment K-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-00-0000	General Other Expense	19,000.00	0.00	19,000.00	4,699.60	0.00	14,300.40
2110-400-01-0000	General Other Exp Pre-K	200.00	-86.30	113.70	55.99	0.00	57.71
2110-400-01-1000	General Other Exp K-3	650.00	398.32	1,048.32	1,176.32	0.00	-128.00
2110-400-02-0000	General Other Exp 4-5	650.00	-312.02	337.98	354.13	0.00	-16.15
2110-400-03-0000	General Other Exp 6	250.00	0.00	250.00	229.50	0.00	20.50

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2110-400-03-1000	Instrum Music k-3 Other E	127.00	0.00	127.00	0.00	0.00	127.00
2110-400-03-1100	Instrum Music 4-5 Other E	127.00	0.00	127.00	50.00	0.00	77.00
2110-400-03-1200	Instrum Music 6 Other E	74.00	0.00	74.00	0.00	0.00	74.00
2110-400-03-1300	PRE-K Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1400	K-3 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1500	4-5 Comm & Assem Other	175.00	0.00	175.00	0.00	0.00	175.00
2110-400-03-1600	6 Comm & Assem Other	75.00	0.00	75.00	0.00	0.00	75.00
2110-400-03-1700	PRE-K Teacher Conference	750.00	0.00	750.00	0.00	0.00	750.00
2110-400-03-1800	K-3 Teacher Conference	625.00	0.00	625.00	790.00	0.00	-165.00
2110-400-03-1900	4-5 Teacher Conference	625.00	0.00	625.00	0.00	0.00	625.00
2110-400-03-2000	6 Teacher Conference	100.00	0.00	100.00	0.00	0.00	100.00
2110-400-05-0000	General Other Exp 7-12	7,500.00	0.00	7,500.00	920.99	0.00	6,579.01
2110-400-05-0700	Phys Ed 7-12 Other Expens	361.00	0.00	361.00	0.00	0.00	361.00
2110-400-05-0800	Music Piano Accompanist	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-05-1100	Instrum Music 7-12 Other	1,750.00	0.00	1,750.00	650.00	0.00	1,100.00
2110-400-05-1200	Vocal Music 7-12 Other	750.00	0.00	750.00	700.50	0.00	49.50
2110-400-05-1300	State/Nat'l Music Other 7	5,000.00	0.00	5,000.00	100.00	0.00	4,900.00
2110-400-05-1600	7-12 Comm & Assem Other	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
2110-400-05-1700	7-12 Teacher Conference	3,000.00	0.00	3,000.00	3,580.37	574.00	-1,154.37
2110-470-00-0000	Tuition - K-3	2,000.00	0.00	2,000.00	7,574.00	0.00	-5,574.00
2110-470-03-0000	Tuition - 4-5	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
2110-470-03-1000	Tuition - 6	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-470-03-1100	Tuition - 7-12	5,000.00	0.00	5,000.00	1,466.33	0.00	3,533.67
2110-480-01-0000	Campus/St. Mary's Text	850.00	0.00	850.00	0.00	0.00	850.00
2110-480-03-0100	Textbooks K-3	5,000.00	1,320.42	6,320.42	6,320.42	0.00	0.00
2110-480-03-0200	Textbooks 4-5	5,000.00	-1,320.42	3,679.58	152.22	0.00	3,527.36
2110-480-03-0300	Textbooks 6	3,519.00	0.00	3,519.00	836.74	0.00	2,682.26
2110-480-05-0100	Textbooks 7-12	18,519.00	0.00	18,519.00	3,431.49	0.00	15,087.51
2110-490-00-0000	BOCES Services	202,800.00	0.00	202,800.00	130,102.02	0.00	72,697.98
2110-500-00-0000	General K-12 Supplies	20,000.00	-14,566.24	5,433.76	3,118.20	0.00	2,315.56
2110-500-03-0000	General Pre-K Supplies	1,000.00	564.55	1,564.55	1,564.55	0.00	0.00
2110-500-03-0100	General K-3 Supplies	8,000.00	8,463.98	16,463.98	18,098.28	0.00	-1,634.30
2110-500-03-0110	General 4-5 Supplies	6,000.00	2,834.55	8,834.55	8,513.82	144.79	175.94
2110-500-03-0120	General 6 Supplies	2,500.00	0.00	2,500.00	762.33	0.00	1,737.67
2110-500-03-0200	Art Pre-k Supplies	250.00	0.00	250.00	247.12	0.00	2.88
2110-500-03-0300	Art K-3 Supplies	1,000.00	80.39	1,080.39	705.56	374.83	0.00
2110-500-03-0400	Art 4-5 Supplies	750.00	4.27	754.27	754.27	0.00	0.00
2110-500-03-0500	Art 6 Supplies	400.00	0.00	400.00	388.64	0.00	11.36
2110-500-03-0600	Phys Ed PRE-K Supplies	76.00	0.00	76.00	0.00	0.00	76.00

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2110-500-03-0700	Phys Ed K-3 Supplies	150.00	18.95	168.95	168.95	0.00	0.00
2110-500-03-0800	Phys Ed 4-5 Supplies	150.00	288.00	438.00	438.00	0.00	0.00
2110-500-03-0900	Phys Ed 6 Supplies	100.00	0.00	100.00	72.83	0.00	27.17
2110-500-03-1100	Instrum Music K-3 Supplie	100.00	0.00	100.00	92.98	0.00	7.02
2110-500-03-1110	Instrum Music 4-5 Supplie	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1120	Instrum Music 6 Supplie	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-03-1200	Vocal Music K-3 Supplies	100.00	0.00	100.00	93.16	0.00	6.84
2110-500-03-1500	Vocal Music4-5 Supplies	100.00	0.00	100.00	0.00	0.00	100.00
2110-500-03-1600	Vocal Music 6 Supplies	50.00	0.00	50.00	0.00	0.00	50.00
2110-500-05-0000	General 7-12 Supplies	12,000.00	-1,406.90	10,593.10	7,335.01	51.69	3,206.40
2110-500-05-0200	Art 7-12 Supplies	2,250.00	0.00	2,250.00	408.00	1,709.46	132.54
2110-500-05-0300	Health 7-12 Supplies	105.00	0.00	105.00	642.82	0.00	-537.82
2110-500-05-0400	English 7-12 Supplies	105.00	0.00	105.00	68.99	0.00	36.01
2110-500-05-0500	French 7-12 Supplies	300.00	0.00	300.00	187.89	0.00	112.11
2110-500-05-0600	Spanish 7-12 Supplies	300.00	207.90	507.90	507.90	0.00	0.00
2110-500-05-0700	Phys Ed Supplies Jones	600.00	-600.00	0.00	0.00	0.00	0.00
2110-500-05-0800	Phys Ed Supplies Shoen	600.00	1,799.00	2,399.00	2,399.00	99.99	-99.99
2110-500-05-1000	Math 7-12 Supplies	775.00	0.00	775.00	399.80	99.99	275.21
2110-500-05-1100	Instrum Music 7-12 Suppli	1,750.00	0.00	1,750.00	1,296.76	118.50	334.74
2110-500-05-1200	Vocal Music 7-12 Supplies	1,300.00	0.00	1,300.00	247.91	0.00	1,052.09
2110-500-05-1300	Science 7-12 Supplies	3,600.00	0.00	3,600.00	2,341.11	990.75	268.14
2110-500-05-1400	Social Studies 7-12 Suppl	400.00	0.00	400.00	0.00	0.00	400.00
2110-500-05-1700	Music 7-12 Instruments	2,000.00	0.00	2,000.00	2,628.00	0.00	-628.00
2250-150-00-0000	Handicapped TCH SAL K-3	165,984.00	24,320.45	190,304.45	47,264.77	143,097.18	-57.50
2250-150-00-0100	Sub Hdkp Tch Sal K-3	1,500.00	0.00	1,500.00	57.50	0.00	1,442.50
2250-150-00-1000	Hdkp Tch Prof Dev K-3	350.00	0.00	350.00	2,150.00	0.00	-1,800.00
2250-150-03-0000	Handicapped TCH SAL 4-5	86,320.00	-2,652.45	83,667.55	21,963.86	61,761.19	-57.50
2250-150-03-0100	Handicapped TCH SAL 6	37,701.00	-841.25	36,859.75	10,023.49	26,836.26	0.00
2250-150-03-0200	Sub Hdkp TCH SAL 4-5	1,000.00	0.00	1,000.00	255.00	0.00	745.00
2250-150-03-0300	Sub Hdkp TCH SAL 6	500.00	0.00	500.00	175.00	0.00	325.00
2250-150-03-1000	Hdkp TCH SAL 4-5 Prof Dev	200.00	0.00	200.00	200.00	0.00	0.00
2250-150-03-1100	Hdkp TCH SAL 6 Prof Dev	100.00	0.00	100.00	0.00	0.00	100.00
2250-150-05-0000	Handicapped TCH SAL 7-12	152,622.00	-4,363.25	148,258.75	35,298.34	113,085.41	-125.00
2250-150-05-0100	Sub Hdkp TCH SAL 7-12	2,500.00	0.00	2,500.00	592.50	0.00	1,907.50
2250-150-05-1000	Hdkp TchSal 7-12 Prof Dev	300.00	500.00	800.00	800.00	0.00	0.00
2250-151-00-0000	Hdkp Tch Asst K-3	60,520.00	-16,963.50	43,556.50	7,476.06	18,874.86	17,205.58
2250-151-03-0000	Hdkp Tch Asst 4-5	1,500.00	0.00	1,500.00	195.00	0.00	1,305.00
2250-151-03-0100	Hdkp Tch Asst 6	7,662.00	0.00	7,662.00	0.00	35.00	7,627.00

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2250-151-05-0000	Hdkp Tch Asst 7-12	100,615.00	-751.00	99,864.00	8,187.55	24,347.50	67,328.95
2250-160-00-0000	Hdkp Noninstr Sal Pre-K	3,500.00	0.00	3,500.00	1,480.82	2,019.18	0.00
2250-160-01-0000	Hdkp Noninstr Sal K-3	1,237.00	194.26	1,431.26	605.55	825.71	0.00
2250-160-03-0000	Hdkp Noninstr Sal 4-5	5,547.00	0.50	5,547.50	2,347.07	3,200.43	0.00
2250-160-03-0100	Hdkp Noninstr Sal 6	2,679.00	1.77	2,680.77	1,133.44	1,547.33	0.00
2250-160-05-0000	Hdkp Noninstr Sal 7-12	8,843.00	554.47	9,397.47	3,975.84	5,421.63	0.00
2250-400-00-0000	Hdkp Other Expense - K-3	73,750.00	0.00	73,750.00	23,075.50	0.00	50,674.50
2250-400-00-1000	Hdkp Prof Dev Other - K-3	0.00	52.22	52.22	52.22	0.00	0.00
2250-400-00-1100	Hdkp Other Exp - Pre-K	500.00	-52.22	447.78	0.00	0.00	447.78
2250-400-03-0000	Hdkp Other Expense - 4-5	60,000.00	0.00	60,000.00	6,947.20	0.00	53,052.80
2250-400-03-0100	Hdkp Other Expense - 6	15,000.00	0.00	15,000.00	2,025.00	0.00	12,975.00
2250-400-03-1000	Hdkp Prof Dev Other 4-5	0.00	95.43	95.43	95.43	0.00	0.00
2250-400-05-0000	Hdkp Other Expense - 7-12	45,000.00	0.00	45,000.00	1,125.00	0.00	43,875.00
2250-400-05-1000	Hdkp Prof Dev Other 7-12	500.00	-95.43	404.57	1,061.14	0.00	-656.57
2250-470-00-0000	Handicapped tuition K-3	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2250-470-03-0000	Handicapped tuition 4-5	0.00	13,808.25	13,808.25	13,808.25	0.00	0.00
2250-470-03-0100	Handicapped tuition 6	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
2250-470-05-0000	Handicapped tuition 7-12	10,000.00	-1,308.25	8,691.75	4,200.84	0.00	4,490.91
2250-480-00-0000	Hdkp Textbooks - K-3	500.00	0.00	500.00	0.00	0.00	500.00
2250-480-03-0000	Hdkp Textbooks - 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2250-480-03-0100	Hdkp Textbooks - 6	200.00	0.00	200.00	0.00	0.00	200.00
2250-480-05-0000	Hdkp Textbooks - 7-12	550.00	0.00	550.00	0.00	0.00	550.00
2250-490-00-0000	Handicapped BOCES Svces	1,871,850.00	0.00	1,871,850.00	274,712.01	0.00	1,597,137.99
2250-500-00-0000	CSE Supplies	300.00	4,153.70	4,453.70	4,453.70	0.00	0.00
2250-500-03-0000	Handicapped K-3 Supplies	4,200.00	0.00	4,200.00	491.74	33.98	3,674.28
2250-500-03-0100	Handicapped 4-5 Supplies	8,500.00	-4,153.70	4,346.30	0.00	0.00	4,346.30
2250-500-03-0200	Handicapped 6 Supplies	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
2250-500-05-0000	Handicapped 7-12 Supplies	4,250.00	0.00	4,250.00	420.77	0.00	3,829.23
2280-150-00-0000	Occ Ed Teacher Salaries	58,609.00	0.00	58,609.00	12,222.12	46,365.38	21.50
2280-150-00-0100	Sub Occ Ed Tch Salaries	500.00	0.00	500.00	70.00	0.00	430.00
2280-150-00-1000	Oc Ed - Teaching Assist	150.00	0.00	150.00	0.00	0.00	150.00
2280-150-00-1100	Occ Ed Prof Dev Tch Sal	0.00	0.00	0.00	583.33	0.00	-583.33
2280-400-05-0000	General Occ Ed Other Exp	2,000.00	0.00	2,000.00	395.00	0.00	1,605.00
2280-490-00-0000	Occ Ed BOCES Services	627,500.00	0.00	627,500.00	192,384.50	0.00	435,115.50
2280-500-05-0000	General Occ Ed Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2330-490-00-0000	BOCES Teaching Spec Sch	35,310.00	0.00	35,310.00	2,039.40	0.00	33,270.60
21 Teaching - State Function Group Subtotal		7,676,924.00	-2,311.55	7,674,612.45	1,794,594.27	3,065,568.16	2,814,450.02
2610-150-00-0100	Sub Lib Instr Sal - K-3	150.00	0.00	150.00	0.00	0.00	150.00

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2610-150-03-0100	Library InstrSal - 6	8,484.00	353.37	8,837.37	1,900.14	6,937.23	0.00
2610-150-03-0200	Sub Lib InstrSal - 4-5	150.00	-141.50	8.50	0.00	0.00	8.50
2610-150-03-0400	Sub Lib InstrSal - 6	150.00	-150.00	0.00	19.88	0.00	-19.88
2610-150-05-0000	Library InstrSal - 7-12	20,942.00	1,338.13	22,280.13	4,790.40	17,489.73	0.00
2610-150-05-0100	Sub Library Tch Sal 7-12	250.00	-250.00	0.00	50.12	0.00	-50.12
2610-150-05-1100	Prof Dev Lib Tch Sal 7-12	250.00	-250.00	0.00	0.00	0.00	0.00
2610-151-00-0000	LIB TCH ASSIST SAL - K-3	12,677.00	-300.12	12,376.88	3,274.93	9,520.70	-418.75
2610-151-03-0000	LIB TCH ASSIST SAL - 4-5	6,387.00	-199.88	6,187.12	1,487.24	4,759.30	-59.42
2610-400-00-0000	Lib & AV K-3 Other E	125.00	0.00	125.00	0.00	0.00	125.00
2610-400-03-0000	Lib & AV 4-5 Other E	100.00	0.00	100.00	0.00	0.00	100.00
2610-400-03-0100	Lib & AV 6 Other E	75.00	0.00	75.00	0.00	0.00	75.00
2610-400-05-0000	Lib & AV 7-12 Other E	200.00	0.00	200.00	0.00	180.78	19.22
2610-460-00-0000	K-3 Library & AV Loan	2,000.00	0.00	2,000.00	1,278.36	0.00	721.64
2610-460-03-0000	4-5 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	517.84	482.16
2610-460-03-0100	6 Library & AV Loan	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-460-05-0000	7-12 Library & AV Loan	4,000.00	0.00	4,000.00	1,248.41	0.00	2,751.59
2610-490-00-0000	Library & AV BOCES	45,050.00	0.00	45,050.00	13,368.13	0.00	31,681.87
2610-500-00-0000	Library & AV K-3 Supplie	500.00	0.00	500.00	360.05	0.00	139.95
2610-500-03-0000	Library & AV 4-5 Supplie	250.00	0.00	250.00	279.50	0.00	-29.50
2610-500-03-0100	Library & AV 6 Supplie	200.00	0.00	200.00	54.91	0.00	145.09
2610-500-05-0000	Library & AV 7-12 Supplie	800.00	-400.00	400.00	0.00	0.00	400.00
2630-220-00-0000	State Aided Comput Hrdwre	13,000.00	0.00	13,000.00	2,359.30	9,880.00	760.70
2630-400-00-0000	Computer Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2630-400-00-1000	Comp Prof Dev Other	1,000.00	0.00	1,000.00	273.42	0.00	726.58
2630-460-03-0000	K-5 Software	7,000.00	0.00	7,000.00	4,092.50	0.00	2,907.50
2630-460-05-0000	6-12 Software	7,000.00	0.00	7,000.00	649.50	0.00	6,350.50
2630-490-00-0000	Computer BOCES	105,000.00	0.00	105,000.00	89,146.80	0.00	15,853.20
2630-500-00-0000	Computer Supplies K-5	12,000.00	0.00	12,000.00	6,801.79	88.12	5,110.09
2630-500-05-0000	Computer Supplies 6-12	12,000.00	0.00	12,000.00	6,987.69	88.13	4,924.18
26 Instructional Media - State Function Group Subtotal		263,240.00	0.00	263,240.00	138,423.07	49,461.83	75,355.10
2805-160-00-0000	Attendance Salaries	36,005.00	0.00	36,005.00	607.14	1,517.86	33,880.00
2805-400-00-0000	Attendance Other Exp	600.00	0.00	600.00	0.00	0.00	600.00
2810-150-00-0000	Guidance Instr Sal K-3	42,265.00	0.00	42,265.00	3,589.54	0.00	38,675.46
2810-150-00-0100	Sub Guid Instr Sal K-3	150.00	0.00	150.00	8,316.00	0.00	-8,166.00
2810-150-00-1200	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-00-1300	Instructional Salaries	150.00	0.00	150.00	0.00	0.00	150.00
2810-150-03-0000	Guidance Instr Sal 4-5	21,773.00	-14,068.01	7,704.99	1,849.17	0.00	5,855.82
2810-150-03-0100	Guidance Instr Sal 6	17,438.00	14,068.01	31,506.01	7,882.44	23,623.56	0.01

MADRID-WADDINGTON CSD
Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-150-03-0200	Sub Guid Instr Sal 4-5	0.00	0.00	0.00	4,284.00	0.00	-4,284.00
2810-150-05-0000	Guidance Instr Sal 7-12	151,042.00	0.00	151,042.00	29,915.16	76,011.69	45,115.15
2810-150-05-0100	Sub Guid Instr Sal 7-12	200.00	0.00	200.00	0.00	0.00	200.00
2810-150-05-1000	Instructional Salaries	500.00	0.00	500.00	0.00	0.00	500.00
2810-160-03-0100	Guide Noninst Sal - 6	5,586.00	0.00	5,586.00	0.00	0.00	5,586.00
2810-160-05-0000	Guide Noninst Sal - 7-12	37,410.00	-2,706.44	34,703.56	2,178.88	2,971.12	29,553.56
2810-400-00-0000	Guidance Other Exp K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-03-0000	Guidance Other Exp 4-5	750.00	0.00	750.00	0.00	0.00	750.00
2810-400-03-0100	Guidance Other Exp 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-400-05-0000	Guidance Other Exp 7-12	1,000.00	0.00	1,000.00	31.25	0.00	968.75
2810-500-03-0000	Guidance Sup K-3	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0100	Guidance Sup 4-5	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-03-0200	Guidance Sup 6	250.00	0.00	250.00	0.00	0.00	250.00
2810-500-05-0000	Guidance Supplies 7-12	750.00	0.00	750.00	437.80	0.00	312.20
2815-160-00-0000	health Service Sal	96,603.00	0.00	96,603.00	14,174.48	45,875.52	36,553.00
2815-400-00-0000	Health Services Other Exp	20,000.00	0.00	20,000.00	6,253.00	6,000.00	7,747.00
2815-500-00-0000	Health Services Supplies	5,000.00	0.00	5,000.00	2,016.43	0.00	2,983.57
2820-150-00-0000	Psychological Salaries	61,958.00	2,506.44	64,464.44	16,783.68	47,680.76	0.00
2820-150-00-1000	Psych. Sal. Prof Dev	0.00	200.00	200.00	200.00	0.00	0.00
2820-400-00-0000	Psychological Other	2,500.00	0.00	2,500.00	125.00	0.00	2,375.00
2820-400-00-1000	Psych Prof Dev Other	0.00	0.00	0.00	270.00	0.00	-270.00
2820-500-00-0000	Psychological Supplies	1,200.00	0.00	1,200.00	1,214.22	0.00	-14.22
2850-005-02-0000	Not Defined Yet	750.00	-750.00	0.00	0.00	0.00	0.00
2850-150-00-0000	Cocurricular Sal. 7-12	72,365.00	0.00	72,365.00	1,905.00	56,975.50	13,484.50
2850-150-03-0000	After School Salaries K-3	4,500.00	-675.00	3,825.00	1,312.50	3,825.00	-1,312.50
2850-150-03-0100	After School Sal. 4-5	2,250.00	3,470.00	5,720.00	410.00	5,720.00	-410.00
2850-150-03-0200	After School Sal. 6	1,000.00	-1,000.00	0.00	100.00	0.00	-100.00
2850-150-03-0300	Summer School Elem	0.00	0.00	0.00	16,069.92	0.00	-16,069.92
2850-150-05-0000	After School Prog 7-12	5,000.00	-1,045.00	3,955.00	1,302.00	0.00	2,653.00
2850-400-00-0000	General Co. Other 7-12	1,500.00	0.00	1,500.00	169.00	0.00	1,331.00
2850-400-02-0000	Debate Other Expense	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0000	After School Other - K-3	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0100	After School Other 4-5	200.00	0.00	200.00	0.00	0.00	200.00
2850-400-03-0200	After School Other - 6	100.00	0.00	100.00	0.00	0.00	100.00
2850-400-05-0000	After School Other - 7-12	500.00	0.00	500.00	330.00	0.00	170.00
2850-400-05-0200	Theatre Other	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-500-00-0000	Cocur. General Sup. 7-12	500.00	0.00	500.00	0.00	0.00	500.00
2850-500-02-0000	Debate Supplies	718.00	0.00	718.00	0.00	0.00	718.00
2850-500-03-0000	After School Sup. K-3	750.00	-17.65	732.35	0.00	0.00	732.35

MADRID-WADDINGTON CSD
Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-500-03-0100	After School Sup. 4-5	750.00	0.00	750.00	1,090.92	0.00	-340.92
2850-500-03-0200	After School Sup. 6	300.00	0.00	300.00	0.00	0.00	300.00
2850-500-03-0300	Summer School Sup - Elem	0.00	17.65	17.65	17.65	0.00	0.00
2850-500-05-0000	After School Sup. 7-12	750.00	0.00	750.00	0.00	0.00	750.00
2850-500-05-0200	Theatre Supplies	6,000.00	0.00	6,000.00	1,401.48	495.74	4,102.78
2855-150-00-0000	Coaches' Salaries	135,872.00	0.00	135,872.00	39,182.90	86,416.10	10,273.00
2855-200-05-0100	Equipment - Uniforms	7,000.00	0.00	7,000.00	5,653.40	0.00	1,346.60
2855-200-05-1400	General Athletic Equipmen	6,295.00	0.00	6,295.00	0.00	89.85	6,205.15
2855-400-05-0200	Boys' Baseball Other Exp	3,865.00	0.00	3,865.00	0.00	0.00	3,865.00
2855-400-05-0300	Boys' Basketball Other Ex	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
2855-400-05-0500	Cheering Other Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-400-05-0700	Boys' Soccer Other Expens	5,000.00	0.00	5,000.00	3,417.60	0.00	1,582.40
2855-400-05-0800	Girls' Soccer Other Expen	4,500.00	0.00	4,500.00	2,898.50	0.00	1,601.50
2855-400-05-0900	Girls' Track Other Expens	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-400-05-1000	Boys' Track Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-400-05-1200	Girls' Volleyball Other E	4,000.00	0.00	4,000.00	4,589.16	0.00	-589.16
2855-400-05-1300	Girls' Basketball Other E	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2855-400-05-1400	General Athletic Other Ex	7,500.00	0.00	7,500.00	1,213.58	0.00	6,286.42
2855-400-05-1500	Girls' Softball Other Exp	3,865.00	0.00	3,865.00	0.00	0.00	3,865.00
2855-400-05-1600	Golf Other Expense	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2855-490-00-0000	BOCES - Section X Coord	17,000.00	0.00	17,000.00	5,739.60	0.00	11,260.40
2855-500-05-0200	Boys' Baseball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2855-500-05-0300	Boys' Basketball Supplies	1,000.00	0.00	1,000.00	0.00	763.80	236.20
2855-500-05-0500	Cheerleading Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-0700	Boys' Soccer Supplies	1,750.00	0.00	1,750.00	1,314.92	0.00	435.08
2855-500-05-0800	Girls' Soccer Supplies	1,750.00	0.00	1,750.00	869.42	0.00	880.58
2855-500-05-0900	Girls' Track Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-1000	Boys' Track Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-1200	Girls' Volleyball Supplie	500.00	0.00	500.00	468.59	0.00	31.41
2855-500-05-1300	Girls' Basketball Supplie	1,000.00	0.00	1,000.00	431.00	467.55	101.45
2855-500-05-1400	General Athletic Supplies	3,500.00	0.00	3,500.00	42.66	0.00	3,457.34
2855-500-05-1500	Girls' Softball Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2855-500-05-1600	Golf Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-05-1700	AED Supplies	750.00	2,311.55	3,061.55	3,061.55	0.00	0.00
28 Pupil Services - State Function Group Subtotal		834,720.00	2,311.55	837,031.55	193,119.54	358,434.05	285,477.96
5510-160-00-0000	Transportation Salaries	576,086.00	0.00	576,086.00	161,766.46	319,155.51	95,164.03
5510-160-00-1000	Transp Sal - Pre-K	29,071.00	0.00	29,071.00	4,865.19	4,166.90	20,038.91
5510-162-00-0000	Transp Office-Super Salar	101,946.00	0.00	101,946.00	41,209.30	57,244.70	3,492.00

MADRID-WADDINGTON CSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-200-00-0000	Transportation Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510-400-00-0000	Transportation Other Exp	25,000.00	-1,201.82	23,798.18	5,883.35	6,895.00	11,019.83
5510-400-00-1000	Transp Prof Dev Other Exp	0.00	0.00	0.00	0.00	150.00	-150.00
5510-401-00-0000	Transportation Insurance	19,000.00	1,201.82	20,201.82	21,432.82	0.00	-1,231.00
5510-490-00-0000	BOCES Transp. Services	5,310.00	0.00	5,310.00	641.80	0.00	4,668.20
5510-500-00-0000	Transportation Supplies	16,000.00	0.00	16,000.00	6,059.95	0.00	9,940.05
5510-570-00-0000	Transportation Parts	62,000.00	0.00	62,000.00	20,492.41	199.95	41,307.64
5510-571-00-0000	Transportation Gasoline	132,000.00	0.00	132,000.00	34,780.71	0.00	97,219.29
5510-572-00-0000	Transportation Oil	12,000.00	0.00	12,000.00	3,999.57	0.00	8,000.43
5510-573-00-0000	Transportation Tires & Ch	17,000.00	0.00	17,000.00	6,020.00	0.00	10,980.00
5530-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5530-400-00-0000	Bus Garage Other Expense	6,500.00	0.00	6,500.00	1,376.79	0.00	5,123.21
5530-410-00-0000	Bus Gararage Insurance	16,000.00	0.00	16,000.00	11,049.27	0.00	4,950.73
5530-420-00-0000	Fuel Oil	32,000.00	0.00	32,000.00	3,285.65	0.00	28,714.35
5530-470-00-0000	Garage Bldg Electricity	13,000.00	0.00	13,000.00	1,772.06	0.00	11,227.94
5530-500-00-0000	Bus Garage Supplies	2,100.00	0.00	2,100.00	905.88	0.00	1,194.12
5540-400-00-0000	Contract Transportation	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
55 Pupil Transportation - State Function Group Subtotal		1,090,513.00	0.00	1,090,513.00	325,541.21	387,812.08	377,159.73
7140-150-00-0000	Fitness Center Instruc	4,363.00	0.00	4,363.00	0.00	4,363.00	0.00
7140-160-00-0000	Fitness Center Non-Instr	19,000.00	0.00	19,000.00	7,335.00	0.00	11,665.00
7140-200-00-0000	Fitness Center Equip	8,000.00	0.00	8,000.00	0.00	7,696.00	304.00
7140-400-00-0000	Fitness Center Other	3,000.00	0.00	3,000.00	381.60	0.00	2,618.40
7140-500-00-0000	Fintness center supplies	3,500.00	0.00	3,500.00	0.00	176.00	3,324.00
7 Community Services - State Function Group Subtotal		37,863.00	0.00	37,863.00	7,716.60	12,235.00	17,911.40
9010-800-00-0000	State Retirement	220,037.00	0.00	220,037.00	132,404.86	98,359.88	-10,727.84
9020-800-00-0000	Teacher Retirement	528,260.00	0.00	528,260.00	125,758.01	343,853.97	58,648.02
9030-800-00-0000	Social Security	612,572.00	0.00	612,572.00	141,608.59	340,923.17	130,040.24
9040-800-00-0000	Workers' Compensation	53,656.00	0.00	53,656.00	17,715.44	19,051.50	16,889.06
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-800-00-0000	Health Insurance	2,605,852.00	0.00	2,605,852.00	1,095,261.41	0.00	1,510,590.59
9060-800-00-1000	Health Ins. - Retirees	1,486,786.00	0.00	1,486,786.00	545,123.12	0.00	941,662.88
9060-810-00-0000	Dental Insurance	0.00	0.00	0.00	7,297.07	0.00	-7,297.07
9089-800-00-0000	Other Employee Benefits	7,500.00	0.00	7,500.00	6,071.05	0.00	1,428.95
90 Employee Benefits - State Function Group Subtotal		5,519,663.00	0.00	5,519,663.00	2,071,239.65	802,188.52	2,646,234.83
9711-600-00-0000	Building Bond Principal	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00
9711-700-00-0000	Building Bond Interest	269,728.00	0.00	269,728.00	0.00	0.00	269,728.00
9770-700-00-0000	Revenue Anticipation Note	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97 Debt Service - State Function Group Subtotal		1,254,728.00	0.00	1,254,728.00	0.00	0.00	1,254,728.00

MADRID-WADDINGTON CSD
Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-930-00-0000	Transfer to School Lunch	100,000.00	0.00	100,000.00	16,063.22	0.00	83,936.78
9901-950-00-0000	Transfer to Special	25,000.00	0.00	25,000.00	8,878.38	0.00	16,121.62
9950-900-00-0000	Transfer to Capital/Debt	725,000.00	0.00	725,000.00	2,374,183.72	0.00	-1,649,183.72
99 Interfund Transfers - State Function Group Subtotal		850,000.00	0.00	850,000.00	2,399,125.32	0.00	-1,549,125.32
Total GENERAL FUND		20,727,836.00	0.00	20,727,836.00	8,058,927.13	5,331,488.61	7,337,420.26

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending November 30, 2023

Expenditures:

	<u>Original Approp</u>	<u>Adjustment</u>	<u>Total Approp</u>	<u>Expenditures</u>	<u>Encumb.</u>	<u>Available Balance</u>
Board of Education	\$ 123,786.00	\$ -	\$ 123,786.00	\$ 51,911.22	\$ 58,805.35	\$ 13,069.43
Central Administration	\$ 369,445.00	\$ -	\$ 369,445.00	\$ 128,565.28	\$ 141,343.74	\$ 99,535.98
Finance	\$ 61,932.00	\$ -	\$ 61,932.00	\$ 40,030.14	\$ 8,913.47	\$ 12,988.39
Legal Services	\$ 50,353.00	\$ -	\$ 50,353.00	\$ 15,795.00	\$ -	\$ 34,558.00
Central Services	\$ 1,526,780.00	\$ -	\$ 1,526,780.00	\$ 510,693.40	\$ 283,804.14	\$ 732,282.46
Special Items	\$ 707,850.00	\$ -	\$ 707,850.00	\$ 253,723.20	\$ -	\$ 454,126.80
Instruction	\$ 9,134,923.00	\$ -	\$ 9,134,923.00	\$ 2,254,586.11	\$ 3,636,386.33	\$ 3,243,950.56
Transportation	\$ 1,090,513.00	\$ -	\$ 1,090,513.00	\$ 325,541.21	\$ 387,812.06	\$ 377,159.73
Community Services	\$ 37,863.00	\$ -	\$ 37,863.00	\$ 7,716.60	\$ 12,235.00	\$ 17,911.40
Employee Benefits	\$ 5,519,663.00	\$ -	\$ 5,519,663.00	\$ 2,071,239.65	\$ 802,188.52	\$ 2,646,234.83
Debt Service	\$ 1,254,728.00	\$ -	\$ 1,254,728.00	\$ -	\$ -	\$ 1,254,728.00
Interfund Transfers	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 2,399,125.32	\$ -	\$ (1,549,125.32)
	\$ 20,727,836.00	\$ -	\$ 20,727,836.00	\$ 8,058,927.13	\$ 5,331,488.61	\$ 7,337,420.26

MADRID-WADDINGTON CSD

A/P Check Register
Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
005514	11/03/2023	C	GLOWFORGE, INC	0046		No	No			\$73.75	005514
005515	11/03/2023	C	WARD'S SCIENCE	0046		No	No			\$1,259.94	005515
005516	11/09/2023	C	ST LAWRENCE-LEWIS BOCES	0047		No	No			\$2,438.00	005516
005517	11/16/2023	C	DEMCO	0050		No	No			\$772.54	005517
Subtotal for Bank Account: CBSPECAID - COMMUNITY BANK SPECIAL AID FUND										Grand Total	\$4,544.23
										Void Total	\$0.00
										Net	\$4,544.23

Grand Total \$4,544.23
Void Total \$0.00
Net \$4,544.23

Selection Criteria

Bank Account: CBSPECAID
Check date is between 11/01/2023 and 11/30/2023
Sort by: Check Number
Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD

A/P Check Register

Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
092907	09/27/2023	C	THIRD EYE INTERPRETING, LLC	0031		No	Yes	11/3/2023	Cash Replacement Check # 093092 Issued	(\$800.00)	092907
093043	10/19/2023	C	STANYS ANNUAL CONFERENCE COMMITTEE	0040		No	Yes	11/9/2023	check lost.	(\$339.00)	093043
093089	11/01/2023	C	MWCS PAYROLL ACCOUNT	0043		No	No			\$352,917.73	093089
093091	11/01/2023	C	MWCS FEDERAL FUNDS	0045		No	No			\$8,876.20	093091
093092	11/03/2023	C	THIRD EYE INTERPRETING, LLC	0046		No	No			\$800.00	093092
093093	11/03/2023	C	95% Group, LLC	0046		No	No			\$1,590.60	093093
093094	11/03/2023	C	AJ'S PORTABLES, LLC	0046		No	No			\$140.00	093094
093095	11/03/2023	C	AMAZON.COM	0046		No	No			\$1,578.78	093095
093096	11/03/2023	C	BAXTER\CHRISTOPHER	0046		No	No			\$106.00	093096
093097	11/03/2023	C	BIG SPOON KITCHEN	0046		No	No			\$2,312.00	093097
093098	11/03/2023	C	BIMBO FOODS	0046		No	No			\$745.44	093098
093099	11/03/2023	C	BLAKE THERMAL SALES	0046		No	No			\$5,399.19	093099
093100	11/03/2023	C	BOWERS & COMPANY CPAS, PLLC	0046		No	No			\$18,000.00	093100
093101	11/03/2023	C	CASCADE SCHOOL SUPPLIES INC	0046		No	No			\$5,250.01	093101
093102	11/03/2023	C	Durant\Corbin	0046		No	No			\$240.00	093102
093103	11/03/2023	C	EI US, LLC	0046		No	No			\$293.27	093103
093104	11/03/2023	C	EMPOWER FOR IMPROVEMENT, LLC	0046		No	No			\$4,000.00	093104
093105	11/03/2023	C	GILLEE'S AUTO TRUCK & MARINE	0046		No	No			\$82.06	093105
093106	11/03/2023	C	GLAZIER PACKING COINC.	0046		No	No			\$2,627.80	093106
093107	11/03/2023	C	HARRIS SCHOOL SOLUTIONS, INC	0046		No	No			\$345.86	093107
093108	11/03/2023	C	KELLY SALES CORPORATION	0046		No	No			\$709.00	093108
093109	11/03/2023	C	LAWTON ELECTRIC COMPANY	0046		No	No			\$50.00	093109
093110	11/03/2023	C	NYSCATE	0046		No	No			\$790.00	093110
093111	11/03/2023	C	PEPSI COLA OGDENSBURG BOTTLERS	0046		No	No			\$1,548.95	093111
093112	11/03/2023	C	Perez\Graciela	0046		No	No			\$190.00	093112
093113	11/03/2023	C	Polniak\Aubrey	0046		No	No			\$60.00	093113
093114	11/03/2023	C	QUILL CORPORATION	0046		No	No			\$99.99	093114
093115	11/03/2023	C	REDMOND\BROOKE	0046		No	No			\$2,625.00	093115
093116	11/03/2023	C	RENZI BROTHERS INC	0046		No	No			\$37,189.24	093116
093117	11/03/2023	C	SLIC NETWORK SOLUTIONS	0046		No	No			\$142.88	093117
093118	11/03/2023	C	SMITH\ADRIENNE	0046		No	No			\$106.00	093118
093119	11/03/2023	C	SPRAGUE ENERGY SOLUTIONS, INC.	0046		No	No			\$3,806.59	093119
093120	11/03/2023	C	ST LAWRENCE SUPPLY COMPANY	0046		No	No			\$572.01	093120
093121	11/03/2023	C	THIRD EYE INTERPRETING, LLC	0046		No	No			\$800.00	093121
093122	11/03/2023	C	TYO\LISA	0046		No	No			\$37.38	093122
093123	11/03/2023	C	Valancius\Kathy	0046		No	No			\$106.00	093123
093124	11/03/2023	C	WADDINGTON HARDWARE BUILDING SUPPLY	0046		No	No			\$180.93	093124

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

MADRID-WADDINGTON CSD

A/P Check Register

Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
093125	11/09/2023	C	ALLTECH INTEGRATIONS, INC.	0047	No	No	No			\$1,698.67	093125
093126	11/09/2023	C	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIA	0047	No	No	No			\$253.00	093126
093127	11/09/2023	C	BENEFACITOR FUNDING CORP.	0047	No	No	No			\$372.60	093127
093128	11/09/2023	C	Cazenovia Equipment Co, Inc.	0047	No	No	No			\$386.34	093128
093129	11/09/2023	C	CNY DRONES/ROBOSPARTAN ROBOTICS	0047	No	No	No			\$330.00	093129
093130	11/09/2023	C	EVERYTHING ELECTRIC, INC	0047	No	No	No			\$14.14	093130
093131	11/09/2023	C	GBC	0047	No	No	No			\$2,087.03	093131
093132	11/09/2023	C	HOME DEPOT	0047	No	No	No			\$1,130.19	093132
093133	11/09/2023	C	HuntleyBryan	0047	No	No	No			\$1,022.97	093133
093134	11/09/2023	C	LIBERTY UTILITIES - NY	0047	No	No	No			\$1,220.22	093134
093135	11/09/2023	C	LOWE'S WAREHOUSE	0047	No	No	No			\$741.15	093135
093136	11/09/2023	C	NORTH COUNTRY THIS WEEK	0047	No	No	No			\$164.26	093136
093137	11/09/2023	C	NY BUS SALES	0047	No	No	No			\$623.19	093137
093138	11/09/2023	C	REDISHRED ACQUISITION, INC	0047	No	No	No			\$25.37	093138
093139	11/09/2023	C	RUSTKOTE LLC	0047	No	No	No			\$1,260.00	093139
093140	11/09/2023	C	ST LAWRENCE-LEWIS BOCES	0047	No	No	No			\$322,196.11	093140
093141	11/09/2023	C	SUPERIOR PLUS ENERGY SERVICES, INC	0047	No	No	No			\$867.48	093141
093142	11/09/2023	C	WADDINGTON HARDWARE BUILDING SUPPLY	0047	No	No	No			\$63.70	093142
093143	11/09/2023	C	WHITESBORO PLOW SHOP INC	0047	No	No	No			\$631.52	093143
093144	11/09/2023	C	WOODCHOP SHOP INC.	0047	No	No	No			\$7.00	093144
093145	11/13/2023	C	NYS EMPLOYEES RETIREMENT SYSTEM	0048	No	No	No			\$184,361.00	093145
093146	11/14/2023	C	MMCS PAYROLL ACCOUNT	0049	No	No	No			\$312,709.74	093146
093147	11/16/2023	C	ADVANTAGE SPORT & FITNESS, INC	0050	No	No	No			\$1,481.60	093147
093148	11/16/2023	C	AEP CONNECTIONS	0050	No	No	No			\$504.00	093148
093149	11/16/2023	C	AMAZON.COM	0050	No	No	No			\$168.99	093149
093150	11/16/2023	C	ANDRESSLOAN	0050	No	No	No			\$102.18	093150
093151	11/16/2023	C	BLAKE THERMAL SALES	0050	No	No	No			\$950.50	093151
093152	11/16/2023	C	Classy Threads	0050	No	No	No			\$625.00	093152
093153	11/16/2023	C	CLAXTON-HEPBURN MEDICAL CENTER	0050	No	No	No			\$3,000.00	093153
093154	11/16/2023	C	Courtyard By Marriott	0050	No	No	No			\$552.00	093154
093155	11/16/2023	C	DEMCO	0050	No	No	No			\$334.41	093155
093156	11/16/2023	C	EXCELLUS HEALTH PLAN - GROUP	0050	No	No	No			\$253,807.61	093156
093157	11/16/2023	C	French, Charles	0050	No	No	No			\$386.66	093157
093158	11/16/2023	C	GUARDIAN	0050	No	No	No			\$3,629.58	093158
093159	11/16/2023	C	HANCOCK ESTABROOK	0050	No	No	No			\$180.00	093159

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MADRID-WADDINGTON CSD

A/P Check Register

Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
093160	11/16/2023	C	HuntleyBryan	0050	No	No	No			\$239.40	093160
093161	11/16/2023	C	LAWTON ELECTRIC COMPANY	0050	No	No	No			\$227.00	093161
093162	11/16/2023	C	MODAL MATH BILLING	0050	No	No	No			\$249.00	093162
093163	11/16/2023	C	MX FUELS	0050	No	No	No			\$925.52	093163
093164	11/16/2023	C	NATIONAL GRID	0050	No	No	No			\$6,116.54	093164
093165	11/16/2023	C	NYS DEPT OF ENVIRONMENTAL CONSERVATION	0050	No	No	No			\$330.00	093165
093166	11/16/2023	C	NYSSMA	0050	No	No	No			\$205.00	093166
093167	11/16/2023	C	NYSSMA	0050	No	No	No			\$275.00	093167
093168	11/16/2023	C	REDMONDIBROOKE	0050	No	No	No			\$1,953.00	093168
093169	11/16/2023	C	SLCMEA	0050	No	No	No			\$192.50	093169
093170	11/16/2023	C	SMEC	0050	No	No	No			\$5,328.36	093170
093171	11/16/2023	C	SPRAGUE ENERGY SOLUTIONS, INC.	0050	No	No	No			\$3,894.49	093171
093172	11/16/2023	C	SUNY NEW PALTZ	0050	No	No	No			\$350.00	093172
093173	11/16/2023	C	THIRD EYE INTERPRETING, LLC	0050	No	No	No			\$1,250.00	093173
093174	11/16/2023	C	VICTORY PROMOTIONS, INC.	0050	No	No	No			\$5,252.59	093174
093175	11/27/2023	C	ABRANTESJULIE	0051	No	No	No			\$477.75	093175
093176	11/27/2023	C	AMAZON.COM	0051	No	No	No			\$590.92	093176
093177	11/27/2023	C	DAVIS VISION, INC	0051	No	No	No			\$1,473.81	093177
093178	11/27/2023	C	DK OUTLET INC.	0051	No	No	No			\$39.88	093178
093179	11/27/2023	C	EVERYTHING ELECTRIC, INC	0051	No	No	No			\$132.38	093179
093180	11/27/2023	C	JOHNSTONS WATER, LLC	0051	No	No	No			\$23.90	093180
093181	11/27/2023	C	LAWTON ELECTRIC COMPANY	0051	No	No	No			\$15.00	093181
093182	11/27/2023	C	MCCALLIBRENDA	0051	No	No	No			\$53.58	093182
093183	11/27/2023	C	NORTH COAST THERAPY	0051	No	No	No			\$5,294.70	093183
093184	11/27/2023	C	NY BUS SALES	0051	No	No	No			\$7,154.56	093184
093185	11/27/2023	C	SCHULZTHEODORE	0051	No	No	No			\$175.00	093185
093186	11/27/2023	C	SUPERIOR PLUS ENERGY SERVICES, INC	0051	No	No	No			\$800.86	093186
093187	11/27/2023	C	THIRD EYE INTERPRETING, LLC	0051	No	No	No			\$800.00	093187
093188	11/27/2023	C	VERIZON WIRELESS	0051	No	No	No			\$301.93	093188
093189	11/27/2023	C	WADDINGTON HARDWARE BUILDING SUPPLY	0051	No	No	No			\$110.49	093189
093190	11/27/2023	C	WHITESBORO PLOW SHOP INC	0051	No	No	No			\$658.88	093190
093191	11/28/2023	C	MMWCS PAYROLL ACCOUNT	0052	No	No	No			\$301,637.88	093191
093192	11/30/2023	C	AETNA	0053	No	No	No			\$31,663.56	093192
093193	11/30/2023	C	AMAZON.COM	0053	No	No	No			\$3,088.64	093193
093194	11/30/2023	C	BEARCOM	0053	No	No	No			\$649.01	093194
093195	11/30/2023	C	BENEFACITOR FUNDING CORP.	0053	No	No	No			\$37.80	093195
093196	11/30/2023	C	Chase Cardmember Service	0053	No	No	No			\$687.91	093196
093197	11/30/2023	C	LAWTON ELECTRIC COMPANY	0053	No	No	No			\$78.00	093197

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

MADRID-WADDINGTON CSD

A/P Check Register

Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
093198	11/30/2023	C	MX FUELS	0053		No	No			\$1,204.34	093198
093199	11/30/2023	C	NYS TEACHERS' RETIREMENT SYSTEM	0053		No	No			\$115.77	093199
093200	11/30/2023	C	QUILL CORPORATION	0053		No	No			\$277.96	093200
093201	11/30/2023	C	REDMOND\BROOKE	0053		No	No			\$1,711.50	093201
093202	11/30/2023	C	SCHULZ\THEODORE	0053		No	No			\$303.45	093202
093203	11/30/2023	C	STANTON\SHERRIE L	0053		No	No			\$192.99	093203
093204	11/30/2023	C	VICTORY PROMOTIONS, INC.	0053		No	No			\$431.00	093204
093205	11/30/2023	C	W.B. MASON CO, INC.	0053		No	No			\$93.98	093205
093206	11/30/2023	C	WATSON ELECTRIC, INC	0053		No	No			\$6,400.00	093206
Subtotal for Bank Account: CBGENFUND - COMMUNITY BANK GENERAL FUND										Grand Total	\$1,945,711.95
										Void Total	(\$1,139.00)
										Net	\$1,944,572.95
										Grand Total	\$1,945,711.95
										Void Total	(\$1,139.00)
										Net	\$1,944,572.95

Selection Criteria

Bank Account: CBGENFUND
 Check date is between 11/01/2023 and 11/30/2023
 Sort by: Check Number
 Printed by JULIE K. ABRANTES

MADRID-WADDINGTON CSD
Revenue Status Report As Of: 11/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,959,825.00	0.00	3,959,825.00	4,136,395.97		176,570.97
1081.000		Other Pmts in Lieu of Taxes	38,933.00	0.00	38,933.00	0.00	38,933.00	
1085.000		STAR Reimbursement	795,000.00	0.00	795,000.00	0.00	795,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	7,000.00	0.00	7,000.00	0.00	7,000.00	
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	4,673.00		4,673.00
2401.000		Interest and Earnings	15,000.00	0.00	15,000.00	21,623.29		6,623.29
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	335.42		335.42
2440.000		Rental of Buses	0.00	0.00	0.00	617.35		617.35
2650.000		Sale Scrap & Excess Material	1,000.00	0.00	1,000.00	0.00	1,000.00	
2680.000		Insurance Recoveries	0.00	0.00	0.00	6,904.56		6,904.56
2701.000		Refund PY Exp-BOCES Aided Srvc	190,000.00	0.00	190,000.00	0.00	190,000.00	
2703.000		Refund PY Exp-Other-Not Trans	500.00	0.00	500.00	0.00	500.00	
2705.000		Gifts and Donations	185,600.00	0.00	185,600.00	0.00	185,600.00	
2770.000		Other Unclassified Rev.(Spec)	57,000.00	0.00	57,000.00	42,982.67	14,017.33	
3101.000		Basic Formula Aid-Gen Aids (Ex	10,825,372.00	0.00	10,825,372.00	1,188,628.73	9,636,743.27	
3101.100		Excess Cost Aid	307,348.00	0.00	307,348.00	7,929.00	299,419.00	
3102.000		Lottery Aid	1,150,000.00	0.00	1,150,000.00	1,355,275.99		205,275.99
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,319,705.00	0.00	1,319,705.00	-0.15	1,319,705.15	
3260.000		Textbook Aid (Incl Txtbk/Lott)	48,963.00	0.00	48,963.00	0.00	48,963.00	
3262.000		Computer Sftwre, Hrdwre Aid	12,390.00	0.00	12,390.00	0.00	12,390.00	
3263.000		Library A/V Loan Program Aid	4,200.00	0.00	4,200.00	0.00	4,200.00	
3289.000		Other State Aid	30,000.00	0.00	30,000.00	0.00	30,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	7,131.25	42,868.75	
5031.000		Interfund Transfers(Not D.Serv	625,000.00	0.00	625,000.00	0.00	625,000.00	
5031.100		Interfund Transfers(UI)	5,000.00	0.00	5,000.00	0.00	5,000.00	
5050.000		Interfund Trans. for Debt Svs	300,000.00	0.00	300,000.00	0.00	300,000.00	
Subfund Subtotal			19,927,836.00	0.00	19,927,836.00	6,772,497.08	13,556,339.50	401,000.58
Total GENERAL FUND			19,927,836.00	0.00	19,927,836.00	6,772,497.08	13,556,339.50	401,000.58

Selection Criteria

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Madrid-Waddington Central School District
BUDGET REPORT
For The Period Ending November 30, 2023

Revenue:

	<u>Initial Est Rev</u>	<u>Adjustments</u>	<u>Current Est Rev</u>	<u>Actual Revenue</u>	<u>Variance</u>
Property Taxes	\$ 4,800,758.00	\$ -	\$ 4,800,758.00	\$ 4,136,395.97	\$ (664,362.03)
Tuition	\$ -	\$ -	\$ -	\$ 4,673.00	\$ 4,673.00
Interest & Earnings	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 22,576.06	\$ 7,576.06
Sale of Scrap & Excess	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Insurance Recoveries	\$ -	\$ -	\$ -	\$ 6,904.56	\$ 6,904.56
Refund of Prior Yrs Exp	\$ 190,500.00	\$ -	\$ 190,500.00	\$ -	\$ (190,500.00)
Gifts & Donations	\$ 185,600.00	\$ -	\$ 185,600.00	\$ -	\$ (185,600.00)
Unclassified Revenues	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 42,982.67	\$ (14,017.33)
Basic Aid	\$ 12,282,720.00	\$ -	\$ 12,282,720.00	\$ 2,551,833.72	\$ (9,730,886.28)
BOCES Aid	\$ 1,319,705.00	\$ -	\$ 1,319,705.00	\$ (0.15)	\$ (1,319,705.15)
Other State Aid	\$ 145,553.00	\$ -	\$ 145,553.00	\$ 7,131.25	\$ (138,421.75)
Appropriated Res FB	\$ 630,000.00	\$ -	\$ 630,000.00	\$ -	\$ (630,000.00)
Interfund Transfer - Debt Service	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ (300,000.00)
Appropriated Fund Balance	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -
	\$ 20,727,836.00	\$ -	\$ 20,727,836.00	\$ 7,572,497.08	\$ (13,155,338.92)

School Lunch Fund
Monthly Analysis Worksheet
For the Period Ending November 30, 2023

Beginning Fund Balance	(\$46,937.40)
Profit or (Loss)	(\$12,267.05)
Ending Fund Balance	<u>(\$59,204.45)</u>

Revenues

<i>Type A Sales</i>		
Breakfast	\$2.84	
Lunch	\$1,251.95	
<i>Other Sales</i>		
Breakfast	\$480.50	
Lunch	\$4,199.37	
Total Sales		\$5,934.66
<i>Federal Aid Receivable</i>		
Breakfast	\$9,035.00	
Lunch	\$18,651.00	
<i>State Aid Receivable</i>		
Breakfast	\$5,108.00	
Lunch	\$10,376.00	
Total Aid Receivable		\$43,170.00
Surplus Food		\$0.00
Other Revenue		
Total Revenues		<u><u>\$49,104.66</u></u>

Expenses

<i>Beginning Food Inventory</i>	\$19,010.85	
Add: Purchases	\$31,071.78	
Less: Ending Inventory	\$19,423.16	
<i>Food Used</i>		\$30,659.47
<i>Beginning Federal Food Inventory</i>	\$7,182.10	
Add: Surplus Food	\$0.00	
Less: Ending Inventory	\$6,906.11	
<i>Federal Food Used</i>		\$275.99
Salary		\$16,486.63
Fringe Benefits		\$11,540.64
Equipment		\$0.00
Other Expenses		\$0.00
<i>Beginning Supply Inventory</i>	\$6,904.12	
Add: Supplies Purchased	\$2,272.66	
Less: Ending Inventory	\$6,012.28	
<i>Supplies Used</i>		\$3,164.50
Total Expenses		<u><u>\$61,371.71</u></u>

Profit or (Loss) for Month **(\$12,267.05)**

Ending Inventories Not Provided. Will Adjust Next Month.

**Madrid-Waddington Central School
Treasurer's Report
For The Period Ending November 30, 2023**

General Fund	1,723,277.76
School Lunch Fund	(68,188.76)
General Fund Checking Account	<u>1,655,089.00</u>

Federal Fund Checking Account 43,114.09

Scholarship Account 3,013.90

Payroll Checking Account 0.00

Capital Fund Checking Account 73,480.40

General Fund Money Market Account - Chase Bank @ 1.92%

General Fund Savings	1,016,941.88
Unemployment	41,300.42
Building Reserve	-
Insurance Reserve	654,125.98
Employee Benefit Reserve	196,887.50
Transportation Reserve	400,905.19
School Lunch	-
Federal Fund	85,637.00
Debt Service	1,152,063.63
Capital Fund	<u>700,589.15</u>
Chase Money Market Account	<u>4,248,450.75</u>

Fidelity Investment -Scholarship Account 12,712.28

**Recommended
PERSONNEL ACTIONS
December 12, 2023**

Name	Tenure Area	Assignment	Type of Appointment	Effective Date	Salary
<u>Appointment</u>					
Michelle Hissam		Substitute Cleaner	Annual	November 21, 2023	\$15/hour
William Moots		Fitness Center Supervisor	Annual	November 20, 2023	\$15/hour
Hailee Blair		Fitness Center Supervisor	Annual	November 20, 2023	\$15/hour
Melissa Quintavalle		Substitute Cleaner, Monitor & Food Service	Annual	December 13, 2023	\$15/hour
Miranda Tiernan		Substitute Teacher & TA	Annual	December 13, 2023	\$115/day
Evon Swinyer		Substitute Cleaner	Annual	December 8, 2023	\$16.32/hour
Chase Bandy		Food Service Helper	Annual	December 13, 2023	\$15/hour
Dylan Bradley		Broadcast Supervisor	Annual	November 27, 2023	As Per Contract

I recommend the foregoing personnel actions:

December 8, 2023

Eric Burke

AIA[®] Document B101[®] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Eighteenth day of October in the year Two Thousand Twenty-Three
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Madrid-Waddington Central School District
2582 State Highway 345
PO Box 67
Madrid, NY 13660
(315) 322-5746

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

SEI Design Group Architects, D.P.C.
224 Mill Street
Rochester, NY 14614
(585) 442-7010

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

Madrid-Waddington Central School District
2023 Capital Improvement Project
SEI Project Number 22-4259

The Owner and Architect 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.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Reference Exhibit "A"

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Reference Exhibit "A"

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

Reference Exhibit "A"

§ 1.1.4 The Owner's tentative design and construction milestone dates:

.1 Design phase milestone dates, if any:

Init.

SED Submission: Phase 1 (Bus Garage) – 2/29/2024; Phase 2 (School) – 6/1/2024

.2 Construction commencement date:

Phase 1 (Bus Garage) – July/August 2024; Phase 2 (School) – October/November 2024 (dates subject to SED Review duration)

.3 Substantial Completion date or dates:

Phase 1 (Bus Garage) – June 2025; Phase 2 (School) – August 2026

.4 Other milestone dates:

None

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Multiple Prime Contractors: Competitive bidding with multiple prime contracts in accordance with Section 101 of the NYS General Municipal Law.

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

(List name, address, and other contact information.)

Eric Burke, Superintendent of Schools
Madrid-Waddington Central School District
2582 State Highway 345
PO Box 67
Madrid, NY 13660
(315) 322-5746

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:

(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To Be Determined

Init.

.2 Property (boundary and topographic) Survey:

To Be Determined

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Michael J. Ebertz, AIA, Senior Principal
SEI Design Group Architects, D.P.C.
224 Mill Street
Rochester, NY 14614
(585) 442-7010

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Torchia Structural Engineering & Design P.C.
625 Panorama Trail, Suite 2210
Rochester, NY 14625
585-385-7630

.2 Mechanical Engineer:

Tisdell Associates
113 Main Street
P.O. Box 400
Canton, NY 13617
315-386-8542

.3 Electrical Engineer:

Tisdell Associates
113 Main Street
P.O. Box 400
Canton, NY 13617
315-386-8542

§ 1.1.11.2 Consultants retained under Supplemental Services:

.1 Civil / Landscape Design:

Tisdell Associates
113 Main Street
P.O. Box 400
Canton, NY 13617
315-386-8542

.2 Telecommunications / Data Design:

Tisdell Associates
113 Main Street
P.O. Box 400
Canton, NY 13617
315-386-8542

.3 Environmental (Hazardous Materials) Design:

Gheen Engineering, PLLC
44 Glenridge Road
Whitesboro, NY 13492
315-264-0283

.4 Kitchen Design:

Roth Consulting Group, Inc.
424 Bewley Building
Lockport, NY 14094(716) 433-5111

§ 1.1.12 Other Initial Information on which the Agreement is based:

N/A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation as mutually agreed by the parties. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data. Documents furnished in electronic format are only for convenience of Owner. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. The Architect makes no representations as to the compatibility or usability of documents supplied in electronic format.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall

perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect's obligation shall be to design the project in accordance with standards of care generally applicable to the provision of professional architectural services in the Upstate New York area. Such standard of care is not a warranty or guarantee, and the Architect shall have no such obligation.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million dollars (\$ 1,000,000) for each occurrence and Two Million dollars (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million dollars (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million dollars (\$ 1,000,000) each accident, One Million dollars (\$ 1,000,000) each employee, and One Million dollars (\$ 1,000,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million dollars (\$ 2,000,000) per claim and Three Million dollars (\$ 3,000,000) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

§ 2.6 The Architect affirms adoption of a corporate sexual harassment policy and training, in accordance with New York State Labor Law, Section 201-G, Prevention of Sexual Harassment.

§ 2.7 The Architect acknowledges that the Owner is a central school district which is subject to various laws and regulations of the State of New York. The Architect will, in accordance with the professional standards prescribed by Section 2.2, comply with all laws and regulations as they pertain to the design, bidding and construction of the

Project. The Architect will consult with the Owner or the Owner's legal counsel with respect to any questions concerning the applicability or interpretation of such laws and regulations.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall design the Project to respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents customarily required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may

include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work which, in the opinion of the Architect, does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.2.6 As used in this Agreement and on "inspection" reports and any certifications, the term "inspection" shall mean the visual, non-intrusive, observation of the Contractor's construction and materials used, performed for the purpose of enabling the Design Professional to give a professional opinion as to the general conformance of the Contractor's work, equipment and materials with the Contract Documents. Such "inspections" shall not be relied upon by any party (including persons not a party to this Agreement) as constituting an approval and acceptance by the Design Professional and shall not be deemed a release of any party from fulfilling the terms and conditions of their contract with the Owner.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has

progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent

tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to

Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Intentionally Omitted.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project. Supplemental Services indicated as Not Provided can be added after execution of this Agreement subject to the provisions of Section 4.2.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Not Provided
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Architect
§ 4.1.1.9 Landscape design	Architect
§ 4.1.1.10 Architectural interior design	Architect

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	Architect
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Architect
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	Architect
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

- .1 Civil Engineering & Landscape Design: Architect shall provide professional services associated with the final approved site design (applicable utilities, parking, grading, athletic fields, playgrounds, and landscaping).
- .2 Architectural Interior Design: Architect shall provide design services in connection with procurement and selection of interior building materials and finishes (not including furniture and equipment) associated with the final approved design.
- .3 Telecommunications/Data Design: Architect shall provide design services associated with the final approved renovated and new spaces. Telecommunications/Data Design shall be a modification/expansion of existing infrastructure and coordinated with systems requirements established by the Owner.
- .4 Multiple Bid Packages: Architect shall provide bid packages in accordance with Section 135 of the New York State Finance Law (Wick's Law).
- .5 Other Services Provided by Specialty Consultants: Architect shall provide professional services associated with the removal of Asbestos-Containing Building Materials (ACBM), polychlorinated biphenyls (PCB's), and lead-based paint and finishes. Field identification surveys, based upon

- Owner-furnished AHERA report(s), and laboratory testing services required for same shall be retained by the Architect and compensated as a Reimbursable Expense as provided in Section 11.8.2.
- .6 Other Services Provided by Specialty Consultants: Architect shall provide services associated with Food Service Consulting for the Cafeteria serving improvements. Services shall include: necessary plans, specifications and details for constructing and equipping the renovated serving line; preparation of equipment cut sheets and budget; point-of-connection drawings for mechanical/electrical infrastructure; assistance with Department of Health review/approval; contractor submittal and request for information (RFI) review; generation of a punch list to verify compliance with contract documents and determine satisfactory completion of the work.
 - .7 Other Services Provided by Specialty Consultants: Architect shall provide professional services associated with stormwater pollution prevention and NYSDEC SPDES Permit (State Pollutant Discharge Elimination System) for Storm Discharge from Construction Activities. Architect shall provide a Stormwater Pollution Prevention Plan (SWPPP) Report with stormwater calculations and watershed analysis and submit Notice of Intent on behalf of the Owner. Periodic inspection reports and certification that the appropriate erosion and sediment controls are being implemented at the site during the applicable construction period shall be provided by others or compensated as a Reimbursable Expense as provided in Section 11.8.2.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

None

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for excessive (construction value greater than 5% of anticipated cost of Base Bid Work) alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .8 Evaluation of the qualifications of entities providing bids or proposals;
- .9 Consultation concerning replacement of Work resulting from fire or other cause during construction;
- .10 Assistance to the Initial Decision Maker, if other than the Architect.

Init.

- .11 Providing planning surveys, site evaluations or comparative studies of prospective sites;
- .12 Providing special surveys, studies or submissions for governmental authorities or others having jurisdiction over the Project;
- .13 Providing services made necessary by the default of the Contractor, by major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction;
- .14 Providing services to verify the accuracy of drawings or other information furnished by the Owner;
- .15 Providing coordination of construction performed by separate contractors or by the Owner's own forces and coordination of services required in connection with construction performed and equipment supplied by the Owner;
- .16 Providing analyses of owning and operating costs;
- .17 Providing interior design and other similar services required for or in connection with the selection, procurement or installation of furniture, furnishings and related equipment;
- .18 Making investigations, inventories of materials or equipment, or valuations and detailed appraisals of existing facilities;
- .19 Providing detailed estimates of Construction Cost;
- .20 Preparing a set of reproducible (including electronic) record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect;
- .21 Providing assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation;
- .22 Providing services of consultants for other than architectural, site, civil, structural, mechanical and electrical engineering portions of the Project unless provided as a Supplemental Service in Section 4.1.2;
or
- .23 Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted architectural practice.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall, upon written authorization from the Owner, provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Three (3) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Bi-Weekly visits to the site by the Architect during construction through the date of Substantial Completion identified in Section 1.1.4
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspection for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within thirty-six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 Intentionally Omitted.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

§ 5.16 The Owner shall furnish the required information and services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of the Architect's services and Work of the Contractors.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings, Specifications, models and renderings, including those in electronic form, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. Any termination of this Agreement prior to completion of the Project shall terminate this license. Upon such termination, the Owner shall refrain from making further reproductions of Instruments of Service and shall return to the Architect within seven days of termination all originals and reproductions in the Owner's possession or control. If and upon the date the Architect is adjudged in default of this Agreement, the foregoing license shall be deemed terminated and replaced by a second, nonexclusive license permitting the Owner to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the Instruments of Service solely for purposes of completing, using and maintaining the Project.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the

Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. However, the Owner shall be permitted to authorize the Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers to reproduce applicable portions of the Instruments of Service appropriate to and for use in their execution of the Work by license granted in Section 7.3. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants. The Owner shall not use the Instruments of Service for future additions or alterations to this Project or for other projects, unless the Owner obtains the prior written agreement of the Architect and the Architect's consultants. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Subject to any applicable law to the contrary, the Owner agrees that the technical methods, design details, techniques and pricing data contained in any material submitted by the Architect pertaining to this Project or this Agreement shall be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without the express written consent of the Architect. The Owner further agrees to waive all claims against the Architect resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than the Architect

§ 7.6 Under no circumstances shall delivery of electronic files for use by the Owner be deemed a sale by the Architect, and the Architect makes no warranties, either expressed or implied, of the merchantability and fitness for any particular purpose. In no event shall the Architect be liable for indirect or consequential damages as a result of the Owner's use or reuse of the electronic files.

§ 7.7 Prior to the Architect providing to the Owner any Instruments of Service in electronic form or the Owner providing to the Architect any electronic data for incorporation into the Instruments of Service, the Owner and the Architect shall by separate written agreement set forth the specific conditions governing the format of such Instruments of Service or electronic data, including any special limitations or licenses not otherwise provided in this Agreement.

§ 7.8 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.1.4 The Architect and Owner, to the extent permitted by applicable law, shall each indemnify the other, and their respective officers and employees, with respect to any demand, claim, liability, cost, expenses, fine or penalties to the extent caused by such party's negligent act, error or omission in any way related to the Project or this Agreement. In the event of any claim, allegation or demand by a third party involving the negligent performance of the scope of services or responsibilities of either Party, such Party shall promptly assume responsibility for the investigation, defense and response to such issues.

§ 8.1.5 In the event of any dispute between the Parties related to the Project, the Parties agree to first negotiate in good faith toward a resolution, with participation by representatives of each Party holding sufficient authority to resolve the dispute. If such dispute cannot be resolved within fifteen (15) business days, the dispute shall be submitted to mediation in accordance with Section 8.2.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. Any applicable statute of limitations shall be tolled during the mediation period.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

☐ Arbitration pursuant to Section 8.3 of this Agreement

☒ Litigation in a court of competent jurisdiction

☐ Other: *(Specify)*

N/A

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 Intentionally Omitted.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Intentionally Omitted.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

Init.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall only be compensated for services performed prior to notice of such suspension. If and when the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted as agreed by the parties.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

None

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

Fifteen percent (15%) of the value of the services not performed by the Architect.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement or that would result in the Architect having to certify beyond the Architect's professional opinion or on information or conditions unknown to the Architect. The Owner also agrees not to make resolution of any dispute with the Architect or payment of any amount due to the Architect in any way contingent upon the Architect's signing any such certification.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect and Architect's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB), mold, fungus, lead or other hazardous or toxic substances.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 The Owner agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, partners, employees and consultants (collectively,

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Architect) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the negligence or willful misconduct of the Architect.

§ 10.11 As used herein, the word "certify" shall mean an expression of the Architect's professional opinion to the best of its information, knowledge and belief, and does not constitute a warranty or guarantee by the Architect.

§ 10.12 In the event that the Owner requests the Architect to specify a pre-engineered building, the Owner acknowledges that the Architect will not engineer, design, manufacture, assemble or erect said building and is not responsible for defects or deficiencies in the building. The Owner waives all claims against the Architect arising in any way from the specification of the building or for any defects, deficiencies, errors or omissions in the design, fabrication or erection of the building. In addition, the Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees and subconsultants (collectively, Architect) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the specification, design, fabrication, erection or use of the buildings, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Architect.

§ 10.13 If the Architect becomes aware of delays due to time allowances for review and approval being exceeded, delay by the Contractor, the Owner, the Owner's consultants, or any other cause beyond the control of the Architect, which will result in the schedule for performance of the Architect's services not being met, the Architect shall promptly notify the Owner. If the Owner becomes aware of any delays or other causes that will affect the Architect's schedule, the Owner shall promptly notify the Architect. In either event, the Architect's schedule for performance of its services shall be equitably adjusted.

§ 10.14 The Owner agrees that any and all limitations of the Architect's liability and indemnifications by the Owner to the Architect shall include and extend to those individuals and entities the Architect retains for performance of the services under this Agreement, including but not limited to the Architect's officers, partners and employees and their heirs and assigns, as well as the Architect's subconsultants and their officers, employees, heirs and assigns.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

Compensation for Architectural Services is the lump sum of **Nine Hundred Ninety-Six Thousand, Three Hundred Dollars and Zero Cents (\$996,300.00)** including a waiver of fees associated with Pre-Referendum services.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Compensation for the Architect's Supplemental Services described in Section 4.1.2.1 are included within the Compensation in Section 11.1.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

As may mutually be agreed to, in writing, between Owner and Architect. Except as provided in Section 4.2.2, Additional Services shall not be provided without prior written agreement with Owner as to scope and terms for payment.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Fifteen percent (15%), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of completed services shall be as follows:

Schematic Design Phase	Twenty	percent (20	%)
Design Development Phase	Twenty	percent (20	%)
Construction Documents Phase	Thirty-Five	percent (35	%)
Procurement Phase	Five	percent (5	%)
Construction Phase	Twenty	percent (20	%)
Total Basic Compensation	One Hundred	percent (100	%)

The Owner acknowledges that with an accelerated Project delivery or multiple bid package process, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 Intentionally Omitted.

§ 11.6.1 Intentionally Omitted.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Reference Exhibit "B".

(Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Fifteen percent (15 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

As may mutually be agreed to, in writing, between Owner and Architect.

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 Intentionally Omitted.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

Three percent Annual Percentage Rate (3%) APR.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

None

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed.
- .3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

XX] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits
and scopes of services identified as exhibits in Section 4.1.2.)

Exhibit "A": Initial Information
Exhibit "B": Hourly Billing Rates

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

None

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

MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT

SEI DESIGN GROUP ARCHITECTS, D.P.C.

OWNER (Signature)

Eric Burke, Superintendent of Schools
(Printed name and title)

ARCHITECT (Signature)

Michael J. Ebertz, AIA, Senior Principal
(Printed name, title, and license number, if required)

(Signature)

Bruce Durant, President – Board of Education
(Printed name and title)

Preliminary Budget

Madrid Waddington Central School District

51-19-01-04 0-003



Exhibit "A"

CAPITAL PROJECT TEAM REVIEW

Revised 10/19/2023

Bucket Code	Priority	BCS #	BCS Category	Description	Comments/Notes	Qty.	Unit	Cost per Unit	Subtotal	4	22%	TOTAL
ADDITIONS												
ADD	Y	1					SF		\$0	\$0	\$0	\$0
ADD	Y	1					SF		\$0	\$0	\$0	\$0
ADD	Y	1					SF		\$0	\$0	\$0	\$0
ADD	Y	1					SF		\$0	\$0	\$0	\$0
ADD-SITE	Y	1					LS		\$0	\$0	\$0	\$0
ADD-SITE	Y	1					LS		\$0	\$0	\$0	\$0
ADD-SITE	Y	1					LS		\$0	\$0	\$0	\$0
ADD-SITE	Y	1					LS		\$0	\$0	\$0	\$0
ADD-SITE	Y	1					LS		\$0	\$0	\$0	\$0
ADD	Y	1	Space Adequacy	Grossing Factor		0	SF	\$375	\$0	\$0	\$0	\$0
ADD	Y	1	Space Adequacy	Building Pad Preparation					\$0	\$0	\$0	\$0
									ADDITIONS SUBTOTAL			\$0

*Grossing Factor (1.6) allows for corridors/circulation, toilet rooms, custodial and mechanical spaces

Alterations		
Contract	Site	Incidental

ALTERATIONS														
			Building Structure											
ALT	Y	1	65		Al areas with dirt floors, provide foundation drain to pump and concrete slab over crushed stone and vapor barrier.	Approximately 2000 SF. 5 inch slab with welded wire mesh at midpoint over compacted crushed stone over vapor barrier. Hand excavate existing dirt floor.	2,000	SF	\$20	\$40,000	\$10,499	\$11,110	\$61,700	
ALT	Y	1	61	Structural Floors (S)	Exposed foundation walls spalling concrete and cracks	Foundation walls								
ALT	Y	1	61	Foundation (S)	Reconfigure HS kitchen, loading dock, storage and freezer area. New platform for freezer cooler unit	This is tied in with kitchen renovation	1	LS	\$50,000	\$50,000	\$13,124	\$13,887	\$77,100	
ALT	Y	1	65	Foundation (S)	Areas in school have floor that appear to have settled	Stabilize floor with foam or grout. Work includes moisture mitigation and new vct flooring.	500	LS	\$400	\$200,000	\$52,495	\$55,549	\$308,100	
ALT	Y	1		Structural Floors (S)			1,250	SF	\$50	\$62,500	\$16,405	\$17,359	\$96,300	
ALT	Y	1	#N/A				1	LS		\$0	\$0	\$0	\$0	
ALT	Y	1	#N/A				1	LS		\$0	\$0	\$0	\$0	
ALT	Y	1	#N/A							\$0	\$0	\$0	\$0	
				Building Envelope										
ALT	Y	1	69		Provide access control at all exterior doors which currently do not have. 3-4 locations total.	Access control at loading dock.								
ALT	Y	1	73	Exterior Doors	ES lobby skylight leaks. Reconstruct.	Demolish skylight and install new insulated glass skylight. Area + 400SF +/- Includes roof flashing, patching and painting of soffits below.	1	LS	\$16,000	\$16,000	\$4,200	\$4,444	\$24,700	
ALT	Y	1	73	Roof and Skylights (S)			1	LS	\$35,000	\$35,000	\$9,187	\$9,721	\$54,000	
ALT	Y	1	72	Roof and Skylights (S)	3rd grade wing roof leaks.	Installed in 2002. Apply fluid applied roofing.	9,000	SF	\$20	\$180,000	\$47,246	\$49,994	\$277,300	
ALT	Y	1		Windows	Replace storefront glazing system open to courtyard adjacent to auditorium, District Offices and Gymnasium. Includes vestibules. 9'-0" high									
ALT	Y	1	66	Exterior Walls/Columns (S)	Masonry restoration and repointing	ALLOWANCE -BRICK ABOVE FOUNDATION WALLS	3,000	SF	\$90	\$270,000	\$70,869	\$74,991	\$415,900	
ALT	Y	1	66	Exterior Walls/Columns (S)	Columns and ceiling at ES entrance to be refurbished.	Work includes painting metal, provide through wall flashing and weep, reconstruct masonry bases, gutters and downspouts.	1	LS	\$50,000	\$50,000	\$13,124	\$13,887	\$77,100	
ALT	Y	1	72	Exterior Walls/Columns (S)	Reconstruct walls at ES Gym at locations of glass block	Remove sills, install flashing and replace sills, sealant all around. Remove cracked CMU on interior and install CIP concrete. Install sealant and paint.	1	LS	\$25,000	\$25,000	\$6,562	\$6,944	\$38,600	
ALT	Y	1	66	Windows	Roof area at gym has gap between deck and walls which is causing leaks	Add raut and return metal wall panels and waterproofing. Eliminate some glass block windows and instal new glazing system at other areas to remain.	1	LS	\$185,000	\$185,000	\$48,558	\$51,383	\$285,000	
ALT	Y	1	66	Exterior Walls/Columns (S)			1	LS	\$300,000	\$300,000	\$78,743	\$83,323	\$462,100	
ALT	Y	1	66	Exterior Walls/Columns (S)		Install illuminated school signage with logo	1	LS	\$60,000	\$60,000	\$15,749	\$16,665	\$92,500	
ALT	Y	1	66	Exterior Walls/Columns (S)	Reskin the storage building with 2 overhead doors and man door and window	STORAGE BUILDING - NOT AIDABLE Walls= 1800SF ROOF=900SF. REPLACE OVERHEAD DOORS AND MAN DOOR. Not aidable	1	LS	\$108,000	\$108,000	\$28,348	\$29,996	\$166,400	
				Building Interior										
ALT	Y	1	77		Steps outside of ES cafeteria and Library. Rubber nosing is loose and is a tripping hazard.	Provide alternative material for steps such as epoxy terrazzo.	1	LS	\$14,000	\$14,000	\$3,675	\$3,888	\$21,600	
ALT	Y	1	79	Wood Flooring	Thresholds between gymnasium and corridors are tripping hazard.		7	LS	\$1,000	\$7,000	\$1,837	\$1,944	\$10,800	
ALT	Y	1	82		Doors from HS gymnasium (6 doors), auditorium (2 Doors) and HS Cafeteria (1 door). When mullion is removed, there is a tripping hazard.	Explore possibility of recessed bracket for mullion.								
ALT	Y	1	82	Interior Doors	HS Gymnasium doors	Provide trim and locking at all double doors. Add magnetic door hold openers.	9	EA	\$1,000	\$9,000	\$2,362	\$2,500	\$13,900	
ALT	Y	1	77	Interior Doors			7	EA	\$2,000	\$14,000	\$3,675	\$3,888	\$21,600	
ALT	Y	1	77	Resilient Tiles or Sheet Flooring	Replace flooring in corridors and ES cafeteria	Install VCT over moisture mitigation product	6,000	LS	\$15	\$90,000	\$23,623	\$24,997	\$138,700	

ALTERATIONS		
Building Structure		
\$61,700	\$0	\$12,400
\$77,100	\$0	\$15,500
\$308,100	\$0	\$61,700
\$96,300	\$0	\$19,300
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
Building Envelope		
\$24,700	\$0	\$5,000
\$54,000	\$0	\$10,800
\$277,300	\$0	\$55,500
\$415,900	\$0	\$83,200
\$77,100	\$0	\$15,500
\$38,600	\$0	\$7,800
\$285,000	\$0	\$57,000
\$462,100	\$0	\$92,500
\$92,500	\$0	\$18,500
\$166,400	\$0	\$33,300
Building Interior		
\$21,600	\$0	\$4,400
\$10,800	\$0	\$2,200
\$13,900	\$0	\$2,800
\$21,600	\$0	\$4,400
\$138,700	\$0	\$27,800

Preliminary Budget

51-19-01-04 0-003



Exhibit "A"

Revised 10/19/2023

Printed 12/6/2023

1 Central School

Preliminary Budget

Madrid Waddington Central School District

51-19-01-04 0-003



Exhibit "A"

CAPITAL PROJECT TEAM REVIEW

Revised 10/19/2023

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1 Central School

Preliminary Budget

Madrid Waddington Central School District

51-19-01-04 0-003



Exhibit "A"

CAPITAL PROJECT TEAM REVIEW

Revised 10/19/2023

Bucket Code	Priority	BCS #	BCS Category	Description	Comments/Notes	Qty.	Unit	Cost per Unit	Subtotal	4 Yr. Escalation	22% Contingency	TOTAL	Alterations					
													Contract	Site	Incidental			
SITEWORK																SITEWORK		
Site Utilities																Site Utilities		
ALT-SITE	Y	1	#N/A			1	LS		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
ALT-SITE	Y	1	#N/A			1	LS		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Site Features																Site Features		
ALT-SITE	Y	1	57	Playgrounds and Playground Equipment	Provide privacy/ security fence along Bradey Road	300	LF	\$16	\$4,800	\$1,260	\$1,333	\$7,400	\$0	\$7,400	\$1,500			
ALT-SITE	Y	1	58	Athletic Fields and Play Fields	Provide higher backstop at baseball field	1	LS	\$25,000	\$25,000	\$6,562	\$6,944	\$38,600	\$0	\$38,600	\$7,800			
		1	58		Replace track													
ALT-SITE	Y			Athletic Fields and Play Fields		1	LS	\$900,000	\$900,000	\$236,229	\$249,970	\$1,386,200	\$0	\$1,386,200	\$277,300			
ALT-SITE	Y	1	58	Athletic Fields and Play Fields	Backstop and fencing at modified softball field	1	LS	\$20,000	\$20,000	\$5,250	\$5,555	\$30,900	\$0	\$30,900	\$6,200			
ALT-SITE	Y	1	58	Athletic Fields and Play Fields	Upgrade fencing for track	1,700	LS	\$55	\$93,500	\$24,542	\$25,969	\$144,100	\$0	\$144,100	\$28,900			
ALT-SITE	Y	1	55	Pavement (roadways and parking lots)	Mill balance of parking lot and provide new topping	135,500	LS	\$3	\$406,500	\$106,697	\$112,903	\$626,200	\$0	\$626,200	\$125,300			
ALT-SITE	Y	1	56	Sidewalks	Provide level area behind modified softball field - area used for emergency evacuation to bus garage	1	LS	\$15,000	\$15,000	\$3,937	\$4,166	\$23,200	\$0	\$23,200	\$4,700			
ALT-SITE	Y	1	55	Pavement (roadways and parking lots)	Widen the western most entrance onto Bradey road	1	LS	\$15,000	\$15,000	\$3,937	\$4,166	\$23,200	\$0	\$23,200	\$4,700			
SITEWORK SUBTOTAL												\$2,279,800	\$0	\$2,279,800	\$456,400			
												\$0	\$2,279,800	\$2,736,200				

Additions Construction Costs + Alterations Construction Cost + Site Costs(No Incidentals)		Construction Cost of Alterations	Incidental Cost of Alterations, Including Site
Central School		\$8,347,800	\$4,407,800
Maximum Cost Allowance		\$0	\$0
Aidable Value		\$0	\$0
Local Share		\$8,347,800	\$4,407,800
		Exceeds MCA	Exceeds MCA

Alterations Costs		
Alterations Construction Costs	Alterations Sitework Costs	Alterations Incidentals Allowance
\$8,347,800	\$2,279,800	\$2,128,000

TOTAL ALTERATIONS COST	
\$12,755,600	

2 Bus Garage

Preliminary Budget

Madrid Waddington Central School District

51-19-01-04 5-006

CAPITAL PROJECT TEAM REVIEW

Revised: 10/19/2021

Budget Code	Work Classification	Revenue Source	Priority	BCS #	BCS Category	BCS Rank or Answer	Room Number	Description	Comments/Notes	Qty.	Unit	Cost per Unit	Subtotal	4	22%	TOTAL
ADDITIONS																
			1					Add 1 bay to bus garage, 15' x 120'	metal building with insulated metal wall, panels and roof. Includes 2 man doors, electric, 2 overhead doors, floor, floor drain system							
ADD	Y				Add 1 bay to the bus garage					1	SF	\$200	\$360,000	\$94,492	\$99,888	\$654,380
ADD	Y		1								SF		\$0	\$0	\$0	\$0
ADD-SITE	Y		1					Sidewalk associated with addition above	Asphalt drive and concrete apron	1	L.S.	\$30,000	\$30,000	\$7,674	\$8,332	\$46,306
ADD-SITE	Y		1								L.S.		\$0	\$0	\$0	\$0
ADD	Y		1		Space Adequacy			Grossing Factor			SF	\$375	\$0	\$0	\$0	\$0
ADD	Y		1		Space Adequacy			Building Pad Preparation					\$21,660	\$5,670	\$5,669	\$33,000
													ADDITIONS SUBTOTAL		\$634,100	

*Crossing Factor (1.0) allows for construction, toilet rooms, custodial and mechanical space.

Alterations		
Contract	Site	Incidental

Additions		
Contract	Site	Incidental
ADDITIONS		
\$554,500	\$0	\$110,900
\$0	\$0	\$0
\$0	\$46,300	\$0,300
\$0	\$0	\$0
\$0	\$0	\$0
\$33,300	\$0	\$6,700
\$587,800	\$46,300	\$126,900
	\$173,200	

[illegible]

ALTERATIONS		
Mobile Services		
\$154,100	\$0	\$30,900
\$0	\$0	\$0
\$51,300	\$0	\$19,300
\$0	\$0	\$0
Building Envelope		
\$19,500	\$0	\$3,750
\$7,800	\$0	\$1,650
Building Interior		
\$168,100	\$0	\$33,100
\$0	\$0	\$0
MEAN Systems		
\$323,000	\$0	\$64,700
\$0	\$0	\$0
\$0	\$0	\$0
Plumbing		
\$0	\$0	\$0
\$0	\$0	\$0
Fire/Smoke/Alarm Systems		
\$0	\$0	\$0
\$0	\$0	\$0
Electrical Systems		
\$46,300	\$0	\$9,300
\$138,700	\$0	\$27,800
Station Transportation Facilities		
\$415,900	\$415,900	\$83,200
\$46,300	\$0	\$9,300
Accessibility		
\$0	\$0	\$0
Exterior/Interior Landscaping		
\$0	\$0	\$0
\$0	\$0	\$0
Indoor Air Quality		
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
Emergency Shelter		
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
Accessories		
\$0	\$0	\$273,900

[illegible]

SITework			
Site Utilities			
\$0	\$0		
\$0	\$0		
Site Features			
\$0	\$0		
\$0	\$0		
\$0	\$0		

Additions Construction Costs + Alterations Construction Cost + Site Costs(No Incidentals)	
Bus Garage	\$1,367,500
Maximum Cost Allowance	

Cost of Alterations	Incidental Cost of Alteration Including Site
\$1,367,500	\$273,900
\$0	\$0

Cost of Additions	Incidental Cost of Additions Including Site
\$587,800	\$173,200
\$0	Construction Contingency

Aldable Value
Local Share

\$0	\$0
\$1,367,500	\$273,900

\$0	\$173,200
\$587,800	\$0

Alterations Costs		
Alterations Construction Costs	Alterations Sitework Costs	Alterations Incidentals Allowance
\$1,367,500	\$0	\$273,000

Additions Costs		
Alterations Construction Costs	Alterations Sitework Costs	Alterations Incidental Allowance
\$587,800	\$46,300	\$126,900

TOTAL ALTERATIONS COST	
	\$1,641,400

TOTAL ADDITIONS COST
\$761,000



Hourly Billing Rates

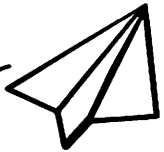
Effective rates through December 2023

Senior Principal	\$270.00
Principal	\$240.00
Senior Associate Principal	\$220.00
Associate Principal	\$195.00
Senior Project Manager	\$185.00
Project Manager	\$172.00
Senior Architect	\$165.00
Architect	\$150.00
Graphics	\$135.00
Senior Designer	\$140.00
Designer	\$110.00
Marketing	\$130.00
Draftsperson/CAD Operator	\$100.00
Senior Construction Administrator	\$185.00
Construction Administrator	\$145.00
Clerical	\$95.00
Intern	\$65.00

Senior Class Trip to Boston



By: Senior Officers





Dates of Trip:

June 14th- June 17th, 2024
Travel via MW school bus





COST

- Money in the Class of 2024 account will be the primary source of payment for this trip
- Students will be required to pay approximately \$300-\$500 to cover the cost of the trip (lodging, most meals and admission to events included)
- The out of pocket cost per student depends on the number of students attending and the profit from fundraising efforts
- Students may wish to bring spending money for souvenirs and gratuities



First Day

Friday June 14, 2024:

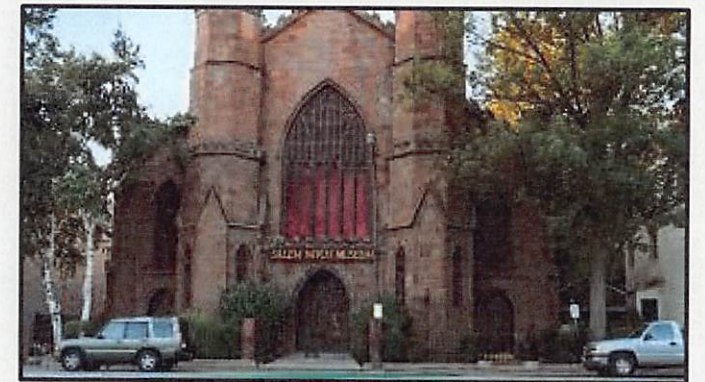
- Leave school at 7:00 AM
- Lunch on the way to Boston
- Arrive at Boston's Quincy Market
- 5:30 Dinner at Fire & ICE
- 7:30 Walking Ghost tour of Boston
- 10:00 check into hotel



Second Day

Saturday June 15, 2024:

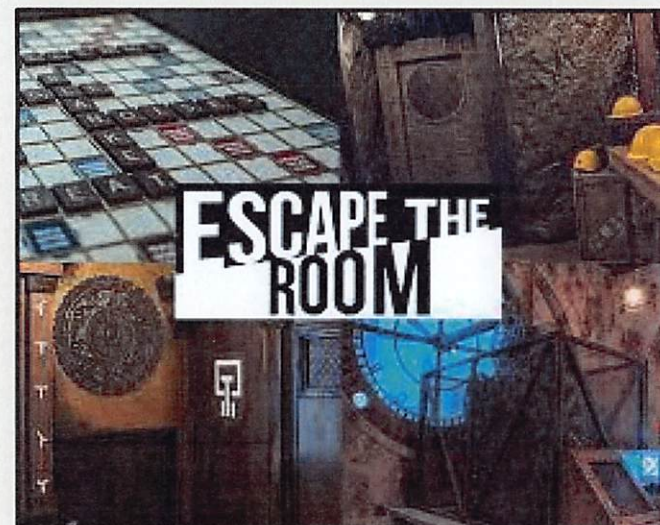
- 6:00-9:00 Breakfast at hotel
- 9:00 am Freedom Trail Tour
- 12:00 pm lunch at the North End
- 2:00pm Drive to Salem
- 2:45 Salem Witch Museum
- 3:30-5:30 Explore Salem
- 5:30 drive back to Boston
- Dinner and evening activity TBD



Third Day

Sunday June 16, 2024:

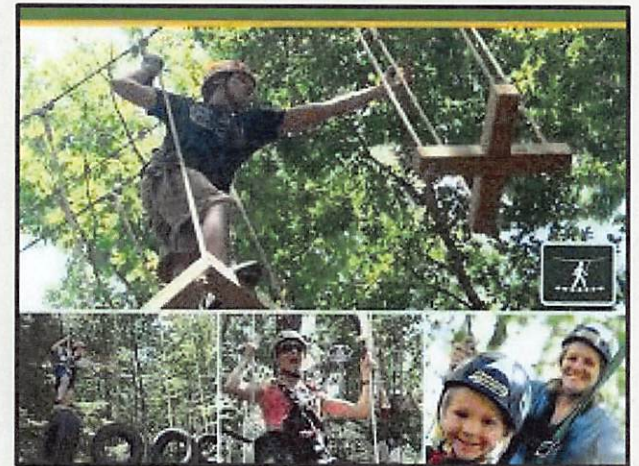
- 6:00-9:00 Breakfast at the hotel
- 9:00 drive to Rhode Island
- 10:30 Cliff Walk and Tour the Breakers Mansion
- 1:00 lunch
- 2:00 Travel to Boston
- 3:30 Escape rooms
- 6:30 Dinner Cruise
- 10:00 Return to Hotel



Fourth Day

Monday June 17, 2024:

- 6:00-8:00 Breakfast at hotel
- 8:00 leave Boston
- 1:00 lunch in Waterbury, VT
- 2:00 Drive to Smugglers Notch
- 2:45 Treetop Obstacle Course
- 5:30 Travel home dinner on the road
- 9:30 Back at MW





Thank You so Much for Listening

We hope you enjoyed
and will allow us all to
attend this amazing
trip.

