

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

**GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL DISTRICT**

693 State Highway 51 o Gilbertsville, New York 13776

Tuesday, December 13, 2016

Regular Meeting, 7:00 pm, D104

**AGENDA**

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**COMMUNICATIONS / POSITIVE HIGHLIGHTS**

**INFORMATION FOR MEMBERS**

DCMO BOCES 2017-2018 Services Guide

**PUBLIC COMMENT**

**REPORTS**

Tax Collection, Dorothy Iannello

Review Budgetary Goals, Annette Hammond

**BOARD DISCUSSION**

Annette Hammond: Working with Local Districts, Native American Artifacts Update, Systems of Care Grant, School Based Health (funding and location)

Aimee Piedmonte: Superintendent Goals/Board Goals Meeting Recap, Holiday Dinner (12/23) and BOE Dinner Theatre (01/27)

**I. RECOMMENDED ACTIONS – ROUTINE MATTERS**

**APPROVE MINUTES**

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 08 November 2016.

**APPROVE AGENDA**

RESOLVED, to approve the 13 December 2016 consent agenda.

**II. RECOMMENDED ACTIONS – NEW BUSINESS**

**COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL  
SPECIAL EDUCATION CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 December 2016, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include 10 November, 16 November, 01 December 2016.

**FINANCIAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 December 2016, Financial Consent Agenda.

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

**PERSONNEL PROPOSAL AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 December 2016, Personnel Proposal Agenda.

**PERSONNEL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 December 2016, Personnel Consent Agenda.

**NEW ITEMS CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 13 December 2016, New Items Consent Agenda.

**SECOND PUBLIC COMMENT**

**ADJOURNMENT**

Gilbertsville-Mount Upton School District  
2016-2017 School Tax Collection Report

Unpaid school taxes in the amount of \$ 342,936.52 have been forwarded to the Otsego and Chenango County Treasurer's office to be relieved with the January 2017 Town and County Taxes. This total amount includes a penalty of three (3%) percent. Total 2016-17 taxes collected to date are \$1,602,318.07 or 82.80% of the total Tax Levy. This is down from last year's amount of 84.54%. We will receive the balance of unpaid taxes by April 1, 2017.

Town	Total Tax Due by Town/Village	Total Paid To Date	Total Base Tax Due	Plus 3% Penalty	Total Unpaid Taxes Submitted to Counties
Guilford	\$524,549.80	\$439,660.49	\$84,889.31	\$2,546.62	\$87,435.93
Norwich	\$343.26	\$343.26	\$0.00	\$0.00	\$0.00
Butternuts	\$1,226,830.40	\$1,006,621.11	\$220,209.29	\$6,606.24	\$226,815.53
Morris	\$58,696.14	\$44,265.76	\$14,430.38	\$432.91	\$14,863.29
Unadilla	\$124,846.66	\$111,427.45	\$13,419.21	\$402.56	\$13,821.77
<b>TOTALS</b>	<b>\$1,935,266.26</b>	<b>\$1,602,318.07</b>	<b>\$332,948.19</b>	<b>\$9,988.33</b>	<b>\$342,936.52</b>

(Will be paid by Chenango  
and Otsego Counties  
by April 1, 2017)

11/08/16

## Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

08 November 2016

D104

Members present at the start of the meeting were Gerald Theis, Larry Smith, Ethan Eberly, Barbara Hill, Carrieann Heath, and Zachary Proskine.

Member Jeremy Pain was absent.

Others present were Superintendent Annette Hammond, District Treasurer Dorothy Iannello, Acting Pk-12 Principal Heather Wilcox, District Clerk Ainnee Piedmonte, and Alan Digsby, B&G Supervisor.

The meeting was called to order in D104 at 7:00 P.M. by the Jerry Theis, who led the Pledge of Allegiance.

ORDER

- Letter to Nancy Bakuizen, Booster Club President, from GMU Community Parents
- Thank you card from BCK-IBI in honor of School Board Recognition Week.

COMMUNICATIONS

The Superintendent, Administration and members provided the following Positive Highlights for the information of members:

POSITIVE  
HIGHLIGHTS

- GMU is busy! We had a College Day Visit for the Junior Class. Our Junior Carnival was very well attended on October 21. Sports Awards was October 25.
- We are looking forward to the musical Aida, and our Veterans' Breakfast, which has 49 veterans attending. We expanded to include Boy Scout Troop 44, Chorus, and CFES initiatives.
- First quarter is coming to a close.
- On October 18, Annette Hammond, Dorothy Iannello and Alan Digsby met with architects to finalize Capital Project details.
- Curriculum Auditor Jim Reidl presented the final installment of his Teacher Professional Development Sessions on Nov 2. The Blue and Gold Dance on Nov 4 was fun.
- GMU is now offering free after school snacks to all students. Susan Sebeck initiated taking advantage of the Child Nutrition program for this perk.

CASSC School Boards Institute Fall Workshop, Nov 17  
DCMO BOCES Annual Legislative Breakfast, Dec 3  
DCMO BOCES School Board Academy, Nov 29

INFO FOR  
MEMBERS

No topics raised from the floor at this time.

PUBLIC COMMENT

Bus Purchase, Annette Hammond

REPORTS

11/08/16

Lead Testing Results, Alan Digsby  
Professional Learning Communities, Annette Hammond

School Garden: ground cover for weeds is needed  
Bimonthly newsletter pros and cons

BOARD  
DISCUSSION

Minutes of the 11 October 2016 meeting were unanimously approved on a motion by Heath, seconded by Hill.

MINUTES

The proposed 08 November 2016 regular meeting Consent Agenda was unanimously adopted *with deletions* on a motion by Smith, seconded by Proskine.

AGENDA

Board Member Eberly made the motion, seconded by Board Member Heath, RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 2016 Committee on Special Education/ Committee on Preschool Special Education Consent Agenda. The meeting dates: 11 and 21 October 2016.  
For the motion six, opposed none. Motion carried.

CSE/CPSE  
CONSENT AGENDA

Board Member Proskine made the motion, seconded by Board Member Heath, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 08 Nov 2016, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL  
CONSENT AGENDA

### **Financial Reports**

To accept financial reports for September and October 2016.

Financial Reports

### **Tax Correction**

To approve the tax correction of a change in assessment in the amount of \$62,900 to Tax Map # 280.00-1-23.01, reducing the Otsego County school levy by \$732.56.

Tax Correction

### **Standard Workday Reporting Form**

RESOLVED, that the Gilbertsville-Mount Upton CSD / Location code 73609 hereby establishes the following as standard work days for elected and appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the time keeping system records or the record of activities maintained and submitted by these officials to the clerk.

Standard Workday  
Reporting Form

Appointed Officials: District Treasurer, Dorothy Iannello, 8 hours, 7/1/16-6/30/17, Time Keeping System-yes, Days/Month-n/a;  
Superintendent Secretary/Clerk of the Board, Aimee Piedmonte-Silvoy, 8 hours, 7/1/16-6/30/17, Time Keeping System-yes, Days/Month-n/a

Board Member Smith made the motion, seconded by Board Member Proskine, RESOLVED: Upon the recommendation of the

PERSONNEL  
CONSENT AGENDA

11/08/16

Superintendent of Schools, to accept/approve the 08 Nov 2016, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

**Coaches**

Coaches

To appoint the following coaches:

2016-17 Winter Sports Season:

Rick Chase and Willy Vargas as Girls Varsity Basketball Volunteer Assistant Coaches, pending first aid certification, CPR/AED certification, concussion certification, and fingerprint clearance.

2016-17 Spring Sports Season:

Lindsey Wagner as Varsity Softball Coach, to serve as co-coach.

Board Member Proskine made the motion, seconded by Board Member Heath, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 08 Nov 2016, New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS  
CONSENT AGENDA

**PD Plan**

PD Plan

To approve GMUCSD's Professional Development Plan for the 2016-2017 school year.

**Donation**

Donation

To accept donation of flexible seating donations from DonorsChoose.org: 16 Carry Me Cushions, 2 large yoga balls, and 8 bed risers and tennis balls.

**Substitute Rate Increases**

Substitute Rate  
Increases

To approve the following increases in substitute rates, due to the increase in minimum wage from \$9.00 to \$9.70 per hour; effective 01/01/17:

Teaching –Certified: \$75 to **\$80** per day

After 10 consecutive days in same position = \$80 to **\$85**

After 25 consecutive days in same position = \$90 to **\$95**

Teaching—Non-Certified: \$65 to **\$70** per day

After 10 consecutive days in same position = \$70 to **\$75**

After 25 consecutive days in same position = \$80 to **\$85**

Aides = \$9.00 to **\$9.70** per hour

Café Subs = \$9.00 to **\$9.70** per hour

LPN = \$65 to **\$70** per day

**Bus Purchase**

Bus Purchase

To approve the following Bus Purchase Legal Notice:

11/08/16

**Section 1.** A Special School District Meeting in and for the Gilbertsville-Mount Upton Central School District, Otsego County, New York, shall be held on February 7, 2017, at the Gilbertsville-Mt. Upton Central School in said School District, at 12:00 o'clock noon and the polls shall be kept open for voting between the hours of 12:00 o'clock noon and 8:00 o'clock P.M., Prevailing Time, on said date. The proposition hereinafter set forth in the Notice of said Meeting is described in Exhibit A attached hereto and hereby incorporated herein by reference.

**Section 2.** Voting at said Meeting shall be conducted by the use of paper ballots.

**Section 3.** The Clerk of said School District is hereby authorized and directed to cause a Notice of said Meeting in substantially the form attached hereto as Exhibit A to be published in the official newspapers having a general circulation in said School District, such publications to be made so that such notice shall appear in said newspapers each four times within the seven weeks next preceding such district meeting, the first publication to be at least forty-five days (but, preferably, not more than forty-nine days) before said meeting, and to give such other notice as may be deemed desirable.

**Section 4.** The School District Clerk is hereby authorized to amend the Notice of said Special School District Meeting from time to time as, in her discretion; such amendment may be required or desirable.

**Section 5.** To the extent required by law, the Board of Education shall appoint election personnel to conduct said Special School District Meeting pursuant to a separate resolution of this Board of Education.

**Section 6.** This resolution shall take effect immediately.

**EXHIBIT A**

**NOTICE OF SPECIAL SCHOOL DISTRICT MEETING**

Gilbertsville-Mount Upton Central School District  
Otsego County, New York

**PLEASE TAKE NOTICE** that a Special School District Meeting of the Gilbertsville-Mount Upton Central School District, Otsego County, New York, will be held on February 7, 2017 (the "Election Date") at 12:00 o'clock noon, at Gilbertsville-Mount Upton Central School, in said School District, at which the polls will be kept open between the hours of 12:00 o'clock noon and 8:00 o'clock P.M., Prevailing Time, for the purpose of voting by paper ballots upon the following proposition:

**BUS PURCHASE-PROPOSITION NO. 1**

Shall the following resolution be adopted, to-wit: RESOLVED, shall the Gilbertsville-Mount Upton Central School District, Otsego

11/08/16

County, New York, be authorized to purchase two small (28 passenger) Type A buses at \$58,000.00 each, and a seven passenger vehicle for a cost of \$28,000.00, and to expend therefore a maximum estimated cost not to exceed one hundred and forty four thousand dollars (\$144,000.00), including incidental expenses in connection therewith, and that \$144,000 Capital Reserve Fund monies shall be used to pay the cost thereof.

### **ABSENTEE BALLOTS**

NOTICE IS ALSO HEREBY GIVEN that applications for absentee ballots may be obtained at the office of the School District Clerk. Any such application must be received by the District Clerk at least seven days before the date of the aforesaid Special District Meeting if the ballot is to be mailed to the voter, or the day before such Special District Meeting, if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee voter's ballots shall have been issued shall be available for public inspection in the office of the School District Clerk not less than five days prior to the date of the Special District Meeting (excluding Saturdays and Sundays) during regular office hours until the date of the aforesaid Special District Meeting. In addition, such list shall also be posted conspicuously at the place of voting during the hours of such Special District Meeting. Absentee ballots must be received by 5:00 P.M. on date of election in the office of the School District Clerk.

Dated: Gilbertsville, New York,  
November 08, 2016

BY ORDER OF THE BOARD OF  
EDUCATION OF THE  
GILBERTSVILLE-MOUNT  
UPTON CENTRAL SCHOOL  
DISTRICT, OTSEGO COUNTY,  
NEW YORK.

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Aimee Piedmonte-Silvoy  
School District Clerk

The board convened in executive session at 7:57 p.m. to discuss personnel issues with the Superintendent and District Clerk present, on a motion by Eberly, seconded by Hill and passed unanimously.

SECOND PUBLIC  
COMMENT

The board reconvened in open session at 8:21 p.m. on a motion by Smith, seconded by Heath and passed unanimously.

SECOND  
EXECUTIVE  
SESSION

The meeting adjourned at 8:21 p.m. on a motion by Proskine, seconded by Hill, and passed unanimously.

ADJOURNMENT



**GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL**  
**693 STATE HIGHWAY 51**  
**GILBERTSVILLE, NEW YORK 13776**  
**(607)783-2207**

TO: Board of Education

FROM: Annette D. Hammond  
Special Education Supervisor

RE: Recommendations Regarding Students with Disabilities

DATE: December 7, 2016

The following were reviewed by the 504/CSE/CPSE Committee(s) at its meeting of November 10<sup>th</sup>, November 16<sup>th</sup>, and December 1<sup>st</sup>, 2016. The 504/CSE/CPSE Committee's recommendations regarding each student are set forth here. The tests, reports or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mt. Upton Board of Education  
Regular Meeting  
Tuesday, December 13, 2016**

**Financial Consent Agenda**

The Board of Education will be asked to accept/approve the following Financial Consent Agenda as submitted by the Superintendent of Schools.

**Financial Reports (encl F1)**

To accept financial reports for November 2016.

**Unit Cost Methodology (encl F2)**

To approve the 2016-17 Unit Cost Methodology for DCMO BOCES Shared Services as indicated in the DCMO BOCES Services Guide.

**Donation (encl F3)**

To accept the following donations for the Girls JV and Varsity Basketball Teams:  
Anonymous - \$500.00 (travel/practice sets); J Barnes Stone - \$1500.00 (warmups);  
Upstate Construction and Paving - \$1500.00 (travel/practice sets); Matt's Anto in Otego -  
\$100.00 (travel/practice sets); Total donations: \$3,600.00


**Gilbertville-Mount Upton Central School District**  
**Community Bank and JP Morgan Chase Bank Accounts**  
**Monthly Treasurer's Report**  
**November 1, 2016 to November 30, 2016**

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Chase Interest	Capital Res Chase Interest	Debt Res Chase Interest	EBALR Res Chase Interest	ERS Res Chase Interest	Unemploy- ment-Chase Interest	Liability Res Chase Interest	Capi.Savings/Ckg Chase Interest
<b>Beginning Bal.</b>	\$ 500,164.32	\$ 17,010.48	\$ 43,357.67	\$ 606.32	\$ 14,186.94	\$ 44,526.68	\$ 1,251,649.64	\$ 951,809.51	\$ 212,295.35	\$ 848,859.15	\$ 306,642.91	\$ 140,279.14	\$ 220,464.07	\$ 257,226.17
<b>Cash Receipts</b>	\$ 491,457.68	\$ 26,648.98	\$ 321,110.25	\$ 206,374.85	\$ 47,500.15	\$ 10,656.13	\$ 353,104.86	\$ 38.83	\$ 8.66	\$ 34.63	\$ 12.47	\$ 5.72	\$ 8.99	\$ 100,012.64
<b>Other Adjust.</b>														
<b>TOTAL BEG BAL &amp; CR</b>	\$ 991,622.00	\$ 43,657.46	\$ 364,467.92	\$ 200,981.17	\$ 61,687.09	\$ 55,182.81	\$ 1,604,754.50	\$ 951,848.34	\$ 212,304.01	\$ 848,893.78	\$ 306,555.38	\$ 140,284.86	\$ 220,473.06	\$ 357,238.81
<b>Cash Disburse.</b>	\$ 607,956.21	\$ 19,312.14	\$ 306,103.31	\$ 206,374.54	\$ 31,260.60	\$ 5,928.20	\$ 600,000.00							\$ 1,734.00
<b>Other Adjust.</b>														
<b>TOTAL CD &amp; ADJ</b>	\$ 607,956.21	\$ 19,312.14	\$ 306,103.31	\$ 200,374.54	\$ 31,260.60	\$ 5,928.20	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734.00
<b>Cash Balance End of Month</b>	\$ 383,665.79	\$ 24,345.32	\$ 58,364.61	\$ 606.63	\$ 30,426.49	\$ 49,254.61	\$ 1,004,754.50	\$ 951,848.34	\$ 212,304.01	\$ 848,893.78	\$ 306,555.38	\$ 140,284.86	\$ 220,473.06	\$ 355,504.81

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Chase	Capital Res Chase	Debt Res Chase	EBALR Chase	ERS Res Chase	Unemploy- ment-Chase	Liability Res Chase	Cap Savings/Ckg Chase
<b>Balance Per Bank</b>	\$ 383,665.79	\$ 24,345.32	\$ 58,364.61	\$ 606.63	\$ 30,426.49	\$ 49,254.61	\$ 1,004,754.50	\$ 951,848.34	\$ 212,304.01	\$ 848,893.78	\$ 306,555.38	\$ 140,284.86	\$ 220,473.06	\$ 355,504.81
<b>Bank Error Outstanding Checks</b>	\$ 3,193.47	\$ 119.60	\$ 2,525.75	\$ 9,412.85		\$ 3,285.46								
<b>Other Adjust.</b>			\$ 0.01											
<b>Available Cash Balance</b>	\$ 383,665.79	\$ 24,345.32	\$ 58,364.61	\$ 606.63	\$ 30,426.49	\$ 49,254.61	\$ 1,004,754.50	\$ 951,848.34	\$ 212,304.01	\$ 848,893.78	\$ 306,555.38	\$ 140,284.86	\$ 220,473.06	\$ 355,504.81

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

Received by the Board of Education and Entered as part of the minutes of the Board of  
13-Dec-16

  
DOROTHY L. IANNELLO, DISTRICT TREASURER

AIMEE PIEDMONTE-SILVOY, CLERK OF THE BOARD OF EDUCATION

**GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS**

**NOV 1, 2016-NOV 30, 2016**

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2017 (Seniors)	Winifred Sortman	Nicole Grabo	\$ 6,115.08	\$ 7.50	\$ 46.50	\$ 6,154.08
Class of 2018 (Juniors)	Aimee Piedmonte	Meridith Hammond	\$ 5,636.50	\$ 2,583.85		\$ 3,052.65
Class of 2019 (Sophomore)	Maria Sakoulas	Shelly Taronto	\$ 1,491.53		\$ 686.75	\$ 2,178.28
Class of 2020 (Freshman)	Kristy Carey	Zachary Grabo	\$ 3,270.55		\$ 372.25	\$ 3,642.80
Class of 2021 (8th Grade)	Raquel Norton	Skyler Norton	\$ 570.67		\$ 115.25	\$ 685.92
Class of 2022 (7th Grade)	Molly Toulson	Angelina Correll	\$ -		\$ 72.00	\$ 72.00
DRAMA CLUB	Winifred Sortman	Shelly Taronto	\$ 235.68	\$ 1,798.65	\$ 1,608.00	\$ 45.03
7-8 STUDENT COUNCIL	Kaitlyn Woods, MT, GB	Angelina Correll	\$ 1,782.02		\$ 2,713.50	\$ 4,495.52
9-12 STUDENT COUNCIL	Bernie Delaney	Meridith Hammond	\$ 693.78	\$ 214.46	\$ 444.55	\$ 923.87
ELEMENTARY STUDENT CNCL	Alicia Cummings	Rene Posner	\$ 2,234.48		\$ 21.75	\$ 2,256.23
FOREIGN LANGUAGE CLUB	Maria Sakoulas	Timothy Picozzi	\$ 488.74			\$ 488.74
BAND FUND	Matt Oram	Meridith Hammond	\$ 10,480.28	\$ 835.55		\$ 9,644.73
CHORUS FUND	Winifred Sortman	Shelly Taronto	\$ 3,188.81			\$ 3,188.81
NATIONAL HONOR SOCIETY	Cierra Stafford	Meridith Hammond	\$ 2,108.00			\$ 2,108.00
LEADERSHIP CLUB	Cierra Stafford		\$ -			\$ -
SADD	Erica Knowles	Hunter Christian	\$ 1,619.41		\$ 581.29	\$ 2,200.70
SAFETY PATROL SPECIAL	Gerrit Bakhuizen	Kendra Hammond	\$ 375.00			\$ 375.00
SAFETY PATROL	Gerrit Bakhuizen	Kendra Hammond	\$ 143.07	\$ 2,789.94	\$ 5,768.20	\$ 3,121.33
YEARBOOK	Lynne Talbot	Samantha Button	\$ 3,345.13		\$ 84.41	\$ 3,429.54
TECHNOLOGY CLUB	Ken Held		\$ 201.66			\$ 201.66
CHEERLEADERS			\$ 253.13			\$ 253.13
SALES TAX			\$ 293.16		\$ 443.43	\$ 736.59
<b>DUE TO OTHER FUNDS</b>						\$ -
		<b>TOTALS</b>	<b>\$ 44,526.68</b>			<b>\$ 49,254.61</b>
SUBMITTED BY: <i>Cindy Ketchum</i>			REVIEWED BY: <i>Doreen Daniels</i>			

# MONTHLY RECONCILIATION FORM- STUDENT ACCOUNT

For the period  
 From November 1, 2016 to November 30, 2016

Total available balance as reported at end of preceding period . . . . . \$ 44,526.68

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
11/1/2016	Wilber National Bank Interest	\$ 0.41
	Interorganizational transfers	
	Misc. Deposits	\$ 10,655.72

Total Receipts . . . . . \$ 10,656.13

Total Receipts, including balance . . . . . \$ 55,182.81

**DISBURSEMENTS MADE DURING MONTH**

By Check      n Check No. 3862      To Check No. 3884 \$ 5,928.20

Transfers, general, t&a                       
 (Total amount of checks issued and debit charges)

By Debit Charge

Cash Balance as shown by records \$ 49,254.61

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month . . . . . \$ 52,540.07

Less total of out (See list on reverse side of report)  
 3285.46 \$ 3,285.46

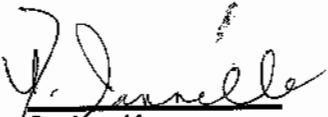
Net Balance in <sup>t</sup> (Should agree with Cash Balance ABOVE unless there are undeposited funds in the treasurer's hands)

Bank Error Charge                     

Amount of receipts undeposited (add) . . . . .  
 in transit (See reverse side of report)

Total available l (Must agree with Cash Balance above if there is a true reconciliation) \$ 49,254.61

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

  
 Reviewed by

  
 Central Treasurer

**Table 1**  
**List of outstanding checks**

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
3739	\$ 150.00				
3861	\$ 575.00				
3864	\$ 12.71				
3877	\$ 7.50				
3882	\$ 2,424.50				
3883	\$ 101.75				
3884	\$ 14.00				
TOTAL	\$ 3,285.46	TOTAL		TOTAL	

## REVENUE BUDGET STATUS - FUNDS: A,C,F,H,V FOR PERIOD COVERED 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	1,922,942.00	0.00	1,922,942.00	1,935,266.26	(12,324.26)
A 1085	STAR TAX REIMBURSEMENT	418,673.00	0.00	418,673.00	405,616.25	13,056.75
A 1090	INTEREST AND PENALTY ON T	12,500.00	0.00	12,500.00	3,789.18	8,710.82
A 1489	ADM FEE FOR NON-RESIDENT	0.00	0.00	0.00	630.00	(630.00)
A 2401	INTEREST AND EARNINGS	2,000.00	0.00	2,000.00	157.44	1,842.56
A 2401.PR	INTEREST PAYROLL ACCOUNT	0.00	0.00	0.00	0.82	(0.82)
A 2402	INTEREST EARNINGS-CAPITAL	0.00	0.00	0.00	198.36	(198.36)
A 2403	INTEREST EARNINGS-LIABILI	0.00	0.00	0.00	45.85	(45.85)
A 2404	INTEREST EARNINGS-EBALR R	0.00	0.00	0.00	176.61	(176.61)
A 2405	INTEREST EARNINGS-ERS RES	0.00	0.00	0.00	63.58	(63.58)
A 2406	INTEREST EARNINGS-UNEMPLO	0.00	0.00	0.00	29.17	(29.17)
A 2413	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	9,500.00	0.00	9,500.00	0.00	9,500.00
A 2701	BOCES REFUND PRIOR YRS EX	50,000.00	0.00	50,000.00	201,954.73	(151,954.73)
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	31,702.27	(31,702.27)
A 2770	OTHER UNCLASSIFIED REVENU	15,000.00	0.00	15,000.00	1,134.60	13,865.40
A 3101	BASIC AID GENERAL	3,673,297.00	0.00	3,673,297.00	855,805.89	2,817,491.11
A 3101.1	Building Aid	874,545.00	0.00	874,545.00	0.00	874,545.00
A 3101.A	EXCESS COST AID	581,825.00	0.00	581,825.00	47,378.47	534,446.53
A 3102	LOTTERY AID	421,761.00	0.00	421,761.00	350,234.06	71,526.94
A 3102..1	LOTTERY GRANT AID	297,325.00	0.00	297,325.00	107,357.60	189,967.40
A 3103	BOCES AID	580,193.00	0.00	580,193.00	801.00	579,392.00
A 3260	TEXTBOOK AID	18,800.00	0.00	18,800.00	5,400.00	13,400.00
A 3262	COMPUTER AID	13,099.00	0.00	13,099.00	0.00	13,099.00
A 3263	LIBRARY AV AID	2,040.00	0.00	2,040.00	0.00	2,040.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	49,000.00	(49,000.00)
A 4601	MEDICAID	15,000.00	0.00	15,000.00	14,656.45	343.55
<b>FUND A TOTAL</b>		<b>8,920,500.00</b>	<b>0.00</b>	<b>8,920,500.00</b>	<b>4,011,398.59</b>	<b>4,909,101.41</b>
C 1440	SALE OF REIMBURSABLE MEAL	37,110.00	0.00	37,110.00	12,257.35	24,852.65
C 1445	OTHER CAFETERIA SALES	25,000.00	0.00	25,000.00	5,384.70	19,615.30
C 2401	INTEREST AND EARNINGS	375.00	0.00	375.00	0.49	374.51
C 2701	REFUND OF PRIOR YEARS EXP	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL S	2,500.00	0.00	2,500.00	10.00	2,490.00
C 2772	Catering - Internal	5,000.00	0.00	5,000.00	1,506.50	3,493.50
C 3190	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	499.00	3,001.00
C 3190.01	STATE REIMB.-LUNCH	5,000.00	0.00	5,000.00	653.00	4,347.00
C 3190.1	BOCES AID	500.00	0.00	500.00	0.00	500.00
C 4190	FEDERAL REIMB.-BREAKFAST	50,000.00	0.00	50,000.00	9,311.00	40,689.00

## REVENUE BUDGET STATUS - FUNDS: A,C,F,H,V FOR PERIOD COVERED 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 4190.01	FEDERAL REIMB.-LUNCH	100,000.00	0.00	100,000.00	20,178.00	79,822.00
C 4190.02	FEDERAL REIM-AFTER SCHOOL	0.00	0.00	0.00	285.00	(285.00)
C 4190.1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
C 909.01	INTERFUND TRANSFER FROM G	25,000.00	0.00	25,000.00	0.00	25,000.00
<b>FUND C TOTAL</b>		<b>269,185.00</b>	<b>0.00</b>	<b>269,185.00</b>	<b>50,085.04</b>	<b>219,099.96</b>
F 2401	INTEREST	0.00	0.00	0.00	0.61	(0.61)
F 4121.17	2016-17 Title I	163,238.00	0.00	163,238.00	32,647.00	130,591.00
F 4142.17	2016-17 Title IIA	24,606.00	0.00	24,606.00	7,324.00	17,282.00
F 4242.17	2016-17 IDEA Sec 611	100,757.00	0.00	100,757.00	19,965.00	80,792.00
F 6100.17	REAP	0.00	0.00	0.00	2,500.00	(2,500.00)
<b>FUND F TOTAL</b>		<b>288,601.00</b>	<b>0.00</b>	<b>288,601.00</b>	<b>62,436.61</b>	<b>226,164.39</b>
H 2401	INTEREST EARNED	0.00	0.00	0.00	68.44	(68.44)
H 5031	INTERFUND TRANSFERS FROM	351,858.23	0.00	351,858.23	100,000.00	251,858.23
<b>FUND H TOTAL</b>		<b>351,858.23</b>	<b>0.00</b>	<b>351,858.23</b>	<b>100,068.44</b>	<b>251,789.79</b>
V 2401	INTEREST EARNED	0.00	0.00	0.00	44.17	(44.17)
<b>FUND V TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.17</b>	<b>(44.17)</b>
<b>GRAND TOTAL</b>		<b>9,830,144.23</b>	<b>0.00</b>	<b>9,830,144.23</b>	<b>4,224,032.85</b>	<b>5,606,111.38</b>

Report Completed 10:01 AM



## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400	BOARD OF ED.-CONTRACTUAL	6,000.00	0.00	6,000.00	650.00	0.00	5,350.00
A 1010.450	BOARD OF ED.-SUPPLIES	250.00	0.00	250.00	137.64	0.00	112.36
A 1040.160	BOARD CLERK- SALARY	5,900.00	(900.00)	5,000.00	2,115.41	2,884.59	0.00
A 1040.400	BOARD CLERK-CONF/ELECTION EXP	950.00	0.00	950.00	0.00	0.00	950.00
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	3,500.00	271.26	3,771.26	115.06	363.35	3,292.85
A 1240.150	SUPERINTENDENT-SALARY	129,444.00	(798.00)	128,646.00	52,165.41	76,480.59	0.00
A 1240.160	SUPERINTENDENT SECRETARY-SALARY	35,792.00	(1,792.00)	34,000.00	14,364.59	19,635.41	0.00
A 1240.400	DISTRICT OFFICE-CONTRACTUAL	5,000.00	0.00	5,000.00	4,301.30	122.40	576.30
A 1240.450	DISTRICT OFFICE-SUPPLIES	500.00	70.00	570.00	502.10	35.50	32.40
A 1310.160	Non-Instructional Administrator	87,500.00	10,555.00	98,055.00	40,742.24	57,310.21	2.55
A 1310.400	BUSINESS OFFICE-CONTRACTUAL	3,500.00	0.00	3,500.00	746.99	294.00	2,459.01
A 1310.490	BOCES-PAYROLL SERVICE	66,450.00	(1,441.00)	65,009.00	19,135.32	45,864.68	9.00
A 1320.400	AUDITOR SERVICES	17,500.00	(1,000.00)	16,500.00	16,500.00	0.00	0.00
A 1325.160	INTERNAL CLAIMS AUD SALARY	800.00	180.18	980.18	135.26	844.92	0.00
A 1325.400	TREASURER-CONTRACTUAL	500.00	(500.00)	0.00	0.00	0.00	0.00
A 1325.450	TREASURER-SUPPLIES	480.00	2,529.77	3,009.77	3,009.77	0.00	0.00
A 1330.160	TAX COLLECTOR-SALARY	3,000.00	38.46	3,038.46	884.59	2,153.87	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	(266.36)	2,933.64	2,933.64	0.00	0.00
A 1345.490	BOCES-COOPERATIVE BID	3,000.00	1,316.00	4,316.00	1,294.74	3,021.26	0.00
A 1420.400	LEGAL SERVICES	15,000.00	(5,000.00)	10,000.00	3,058.89	6,941.11	0.00
A 1430.400	ADVERTISING-PERSONNEL	3,000.00	2,349.46	5,349.46	0.00	0.00	5,349.46
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	12,500.00	(888.41)	11,611.59	3,483.19	7,761.81	366.59
A 1460.400	RECORDS MANAGEMENT INDUST. APPRA	546.00	0.00	546.00	0.00	0.00	546.00
A 1460.490	BOCES-RECORD MANAGEMENT	8,500.00	125.00	8,625.00	2,586.30	6,038.70	0.00
A 1480.490	BOCES-EMP REL/PUB SAFETY	37,350.00	0.00	37,350.00	10,829.59	26,170.41	350.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	66,500.00	0.00	66,500.00	28,135.36	38,364.64	0.00
A 1620.200	MAINT-EQUIPMENT	10,000.00	8,157.91	18,157.91	8,577.84	0.00	9,580.07
A 1620.400	MAINT-CONTRACTUAL/MISC	14,500.00	0.00	14,500.00	5,082.48	1,236.94	8,180.58
A 1620.400-03	MAINT-BOILER/MAINTENANCE	0.00	1,969.00	1,969.00	1,969.00	0.00	0.00
A 1620.400-05	MAINT-RUGS/MOPS CONT	2,200.00	0.00	2,200.00	507.44	0.00	1,692.56
A 1620.421	MAINT-FUEL OIL	80,000.00	0.00	80,000.00	1,226.01	78,773.99	0.00
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	0.00	200.00	0.00
A 1620.425	MAINT-ELECTRIC	80,000.00	0.00	80,000.00	9,689.44	70,310.56	0.00
A 1620.427	MAINT-CLAY/MATERIALS/CRACKS	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQPT.	5,000.00	0.00	5,000.00	432.64	1,567.36	3,000.00
A 1620.431	MAINT-TELEPHONE	3,250.00	0.00	3,250.00	1,716.86	1,533.14	0.00
A 1620.450	MAINT-SUPPLIES	26,000.00	2,663.68	28,663.68	9,314.22	6,058.70	13,290.76
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PUR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.470	MAINT-COPIER/CONTRACT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	3,000.00	0.00	3,000.00	970.00	2,030.00	0.00

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.472	MAINT-FIRE EXTINGUISHERS	1,000.00	0.00	1,000.00	465.00	210.00	325.00
A 1620.474	MAINT-GARBAGE REMOVAL	7,950.00	0.00	7,950.00	2,218.00	782.00	4,950.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	1,260.00	0.00	540.00
A 1621.160	MAINT-SALARIES	125,000.00	(2,219.00)	122,781.00	41,625.61	59,477.51	21,677.88
A 1621.160-21	MAINT-SUMMER HELP	11,520.00	0.00	11,520.00	9,247.50	0.00	2,272.50
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	0.00	713.08	4,286.92
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	(60.41)	2,539.59	0.00	2,000.00	539.59
A 1621.400-03	MAINT-BOILER/MAINTENANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	60.41	3,060.41	969.84	2,090.57	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	2,049.84	7,950.16
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	1,176.24	7,676.24	2,730.50	497.50	4,448.24
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT & REPAIR	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1621.423	MAINT-BUILDING COND SURVEY	15,000.00	5,934.86	20,934.86	4,081.95	3,802.91	13,050.00
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1670.450	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	8,505.27	12,147.37	3,502.36
A 1670.490	BOCES-PRINTING/COPY	50,145.00	0.00	50,145.00	12,000.00	28,000.00	10,145.00
A 1680.490	BOCES-Central Data Processing	62,500.00	0.00	62,500.00	16,399.02	35,850.98	10,250.00
A 1910.400	INSURANCE-DISTRICT LIABILITY	49,750.00	0.00	49,750.00	42,381.35	2,009.00	5,359.65
A 1964.400	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	184,000.00	0.00	184,000.00	56,062.95	128,482.05	455.00
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	99,080.00	2,421.99	101,501.99	45,076.54	56,425.45	0.00
A 2020.160	SECRETARIES-HS/ELEM-SALARY	33,015.00	0.00	33,015.00	13,798.51	18,907.91	308.58
A 2020.160-01	SUB CALLING	1,560.00	0.00	1,560.00	0.00	1,560.00	0.00
A 2020.400	ELEM. OFFICE-CONTRACTUAL	1,800.00	0.00	1,800.00	387.00	0.00	1,413.00
A 2020.400-01	H.S. OFFICE-CONTRACTUAL	1,000.00	0.00	1,000.00	140.90	0.00	859.10
A 2020.450	ELEM. OFFICE-SUPPLIES	600.00	50.00	650.00	322.93	317.77	9.30
A 2020.450-00-1	ELEM.OFFICE-SUPPLIES(BRIDGING)	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	ELEM.OFFICE-SUPP.(SOARING EAGLES	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	ELEM.OFFICE-SUPP.(SUMMER SCHOOL)	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-01	H.S. OFFICE-SUPPLIES	1,500.00	0.00	1,500.00	905.37	29.34	565.29
A 2020.451-02	H.S.OFFICE- GRADUATION SUPP.	1,500.00	0.00	1,500.00	187.00	0.00	1,313.00
A 2020.490	BOCES-STAFF DEVELOPMENT	21,450.00	(3,271.99)	18,178.01	4,825.39	11,534.61	1,818.01
A 2060.490	BOCES-Research,Planning & Evalua	0.00	850.00	850.00	188.58	661.42	0.00

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.400	MENTORING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.120	SALARIES/K-6	830,755.00	(28,991.64)	801,763.36	173,507.30	567,666.70	60,589.36
A 2110.120-01	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130	SALARIES/7-12	987,232.00	21,353.08	1,008,585.08	255,019.85	753,565.23	0.00
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	275.04	0.00	4,724.96
A 2110.130-16	SALARIES-SUMMER DRIVER EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.140	SALARIES-SUB TEACHERS	36,256.00	7,511.50	43,767.50	12,751.90	31,015.60	0.00
A 2110.160	SALARIES-AIDES	134,500.00	0.00	134,500.00	8,494.49	44,652.16	81,353.35
A 2110.160-01	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	1,190.25	8,597.25	212.50
A 2110.200	EQUIPMENT-Elementary Bldg	983.00	1,619.47	2,602.47	1,619.47	0.00	983.00
A 2110.220	EQUIPMENT-HIGH SCHOOL BLDG	3,482.00	1,000.00	4,482.00	1,589.94	990.30	1,901.76
A 2110.220-08	EQUIPMENT-MUSIC	4,000.00	2,285.00	6,285.00	3,750.93	0.00	2,534.07
A 2110.400-10	CONTRACTUAL - ELEM MUSIC	3,525.00	0.00	3,525.00	1,504.95	0.00	2,020.05
A 2110.400-11	CONTRACTUAL - ELEMENTARY BLDG	4,557.00	4,890.00	9,447.00	2,971.45	4,194.55	2,281.00
A 2110.401-07	CONTRACTUAL - HOME & CAREERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-08	CONTRACTUAL - HS MUSIC/BAND	4,270.00	0.00	4,270.00	1,300.48	1,906.00	1,063.52
A 2110.401-18	CONTRACTUAL - HS BLDG.	4,633.00	5,000.00	9,633.00	3,224.23	4,575.17	1,833.60
A 2110.450	SUPPLIES-KINDERGARTEN	450.00	0.00	450.00	71.49	0.00	378.51
A 2110.450-01	SUPPLIES-FIRST GRADE	725.00	360.00	1,085.00	677.65	403.04	4.31
A 2110.450-02	SUPPLIES-SECOND GRADE	810.00	753.48	1,563.48	1,563.48	0.00	0.00
A 2110.450-03	SUPPLIES-THIRD GRADE	650.00	298.78	948.78	792.56	156.22	0.00
A 2110.450-04	SUPPLIES-FOURTH GRADE	500.00	0.00	500.00	321.25	0.00	178.75
A 2110.450-05	SUPPLIES-FIFTH GRADE	920.00	0.00	920.00	868.74	0.00	51.26
A 2110.450-06	SUPPLIES-SIXTH GRADE	1,370.00	610.00	1,980.00	1,962.33	9.99	7.68
A 2110.450-08	SUPPLIES-ELEMENTARY ART	1,500.00	0.00	1,500.00	953.37	14.99	531.64
A 2110.450-09	SUPPLIES-ELEMENTARY PE	1,750.00	0.00	1,750.00	1,551.25	9.31	189.44
A 2110.450-1	Supplies - Elementary Building	1,755.00	(106.72)	1,648.28	1,263.60	384.68	0.00
A 2110.450-10	SUPPLIES-ELEMENTARY MUSIC	3,500.00	0.00	3,500.00	905.70	107.75	2,486.55
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	250.00	0.00	250.00	113.07	0.00	136.93
A 2110.450-19	SUPPLIES-ELEMENTARY AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-20	SUPPLIES-PRE-K	250.00	5.15	255.15	201.34	53.81	0.00
A 2110.451	SUPPLIES- HS ENGLISH	400.00	0.00	400.00	283.27	66.03	50.70
A 2110.451-00-1	SUPPLIES - HIGH SCHOOL	1,755.00	(745.13)	1,009.87	957.68	0.86	51.33
A 2110.451-01	SUPPLIES- HS MATH	500.00	6.27	506.27	370.10	7.30	128.87
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	1,250.00	0.00	1,250.00	911.43	43.00	295.57
A 2110.451-03	SUPPLIES- HS SCIENCE	3,600.00	0.00	3,600.00	1,769.18	300.02	1,530.80
A 2110.451-04	SUPPLIES - HS ART	3,000.00	0.00	3,000.00	1,423.63	227.40	1,348.97
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	8,075.00	0.00	8,075.00	1,548.67	1,401.66	5,124.67
A 2110.451-06	SUPPLIES - H.S. BUSINESS	200.00	0.00	200.00	158.08	0.00	41.92
A 2110.451-07	SUPPLIES - H.S. HOME AND CAREERS	3,000.00	0.00	3,000.00	728.12	2,209.67	62.21
A 2110.451-08	SUPPLIES - HS MUSIC	4,140.00	1,124.18	5,264.18	3,891.71	1,046.68	325.79

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-09	SUPPLIES- HS LANGUAGE	250.00	0.00	250.00	88.96	0.00	161.04
A 2110.451-10	SUPPLIES - HS PHYS ED.	1,750.00	0.00	1,750.00	1,369.63	77.77	302.60
A 2110.451-16	SUPPLIES-H.S HEALTH	200.00	0.00	200.00	80.00	0.00	120.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	23,500.00	0.00	23,500.00	7,530.74	3,449.27	12,519.99
A 2110.490	BOCES/REGULAR SCHOOL	205,000.00	0.00	205,000.00	47,130.63	152,869.37	5,000.00
A 2250.150	SPEC ED-SALARIES	280,651.00	0.00	280,651.00	66,451.82	205,896.18	8,303.00
A 2250.160	SPEC ED-SALARIES	65,000.00	501.15	65,501.15	18,322.02	46,102.43	1,076.70
A 2250.400	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	2,791.95	0.00	3,208.05
A 2250.400-05	SPEC ED-TUITION	80,950.00	0.00	80,950.00	0.00	0.00	80,950.00
A 2250.450-05	SPEC ED-CSE SUPPLIES	2,500.00	683.56	3,183.56	2,601.41	548.76	33.39
A 2250.490	BOCES-SPECIAL EDUCATION	446,862.00	(16,211.60)	430,650.40	120,188.48	274,061.52	36,400.40
A 2280.490	BOCES-OC ED	227,018.00	0.00	227,018.00	68,089.58	158,910.42	18.00
A 2330.490	BOCES - SUMMER SCHOOL	8,163.00	0.00	8,163.00	1,778.70	4,221.30	2,163.00
A 2610.150	LIBRARIAN-SALARY	53,519.00	0.00	53,519.00	6,175.26	20,583.74	26,760.00
A 2610.160	LIBRARY AIDES-SALARIES	13,365.00	0.00	13,365.00	2,489.65	10,786.20	79.15
A 2610.450	LIBRARY-SUPPLIES	225.00	0.00	225.00	83.04	2.42	139.54
A 2610.460	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	6,956.39	179.41	2,094.20
A 2610.490	BOCES-MEDIA SERVICES	38,313.00	0.00	38,313.00	10,593.63	24,756.37	2,963.00
A 2630.150-01	COMPUTER-HS/STIPEND	37,715.00	0.00	37,715.00	15,784.55	21,289.45	641.00
A 2630.220	COMPUTER HARDWARE K-12	10,000.00	0.00	10,000.00	1,593.74	8,226.35	179.91
A 2630.400	COMPUTER-CONTRACTUAL	2,750.00	0.00	2,750.00	2,000.00	0.00	750.00
A 2630.450	COMPUTER-SUPPLIES	1,000.00	100.00	1,100.00	1,049.42	0.00	50.58
A 2630.460	COMPUTER-SOFTWARE K-12	11,000.00	0.00	11,000.00	1,200.00	220.00	9,580.00
A 2630.490	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	17,044.98	39,955.02	3,000.00
A 2805.450	ATTENDANCE-SUPPLIES	200.00	0.00	200.00	38.24	0.56	161.20
A 2810.150	GUIDANCE-SALARY	99,150.00	(500.00)	98,650.00	17,263.99	49,481.95	31,904.06
A 2810.160	GUIDANCE-SALARY/SECRETARY	12,903.00	0.00	12,903.00	0.00	500.00	12,403.00
A 2810.400-01	GUIDANCE-CONTRACTUAL/HS	1,260.00	(50.00)	1,200.00	0.00	35.00	1,165.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	21.60	0.00	328.40
A 2810.450	GUIDANCE-SUPPLIES/ELEM	350.00	0.00	350.00	133.41	0.00	216.59
A 2810.450-01	GUIDANCE-SUPPLIES/HS	1,014.00	50.00	1,064.00	1,051.32	0.00	12.68
A 2815.160	HEALTH OFFICE-SALARIES	32,465.00	(750.00)	31,715.00	667.13	19,440.31	11,607.56
A 2815.400	HEALTH OFFICE-CONTRACTUAL	5,817.00	250.88	6,067.88	2,636.00	2,982.38	449.50
A 2815.450	HEALTH OFFICE-SUPPLIES	1,500.00	1,250.00	2,750.00	1,959.54	678.86	111.60
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	60,088.00	0.00	60,088.00	17,922.06	42,077.94	88.00
A 2850.150	MARCHING BAND	2,384.00	0.00	2,384.00	0.00	2,384.00	0.00
A 2850.150-01	EXTRA CHORAL	1,043.00	0.00	1,043.00	0.00	1,043.00	0.00
A 2850.150-02	COLOR GUARD	985.00	0.00	985.00	0.00	985.00	0.00
A 2850.150-03	HS STUDENT COUNCIL	1,159.00	0.00	1,159.00	0.00	1,159.00	0.00
A 2850.150-03-1	ES STUDENT COUNCIL	558.00	0.00	558.00	0.00	558.00	0.00
A 2850.150-04	YEARBOOK	1,275.00	0.00	1,275.00	0.00	1,275.00	0.00

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.150-05	DRAMA DIRECTOR	985.00	0.00	985.00	0.00	985.00	0.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	572.00	0.00	572.00	572.00	0.00	0.00
A 2850.150-05-2	PIT AND DIRECTOR	572.00	0.00	572.00	572.00	0.00	0.00
A 2850.150-06	MUSICAL DIRECTOR	3,182.00	0.00	3,182.00	1,591.00	1,591.00	0.00
A 2850.150-08	SAFETY PATROL	463.00	0.00	463.00	0.00	463.00	0.00
A 2850.150-09	CHEERLEADING-V/JV	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
A 2850.150-10	HONOR SOCIETY	716.00	0.00	716.00	0.00	716.00	0.00
A 2850.150-12	SADD	463.00	0.00	463.00	0.00	463.00	0.00
A 2850.150-13	7TH GRADE	291.00	0.00	291.00	0.00	291.00	0.00
A 2850.150-14	8TH GRADE	347.00	0.00	347.00	0.00	347.00	0.00
A 2850.150-15	9TH GRADE	405.00	0.00	405.00	0.00	405.00	0.00
A 2850.150-16	10TH GRADE	1,393.00	0.00	1,393.00	0.00	1,393.00	0.00
A 2850.150-17	11TH GRADE	1,621.00	0.00	1,621.00	0.00	1,621.00	0.00
A 2850.150-18	12TH GRADE	1,851.00	0.00	1,851.00	0.00	1,851.00	0.00
A 2850.150-19	NATIONAL JUNIOR HONOR SOCIETY	463.00	0.00	463.00	0.00	463.00	0.00
A 2850.150-20	MS STUDENT COUNCIL	618.00	0.00	618.00	0.00	618.00	0.00
A 2850.150-21	JAZZ BAND	1,199.00	0.00	1,199.00	0.00	1,199.00	0.00
A 2850.150-23	SPANISH CLUB	449.00	0.00	449.00	0.00	449.00	0.00
A 2850.150-24	MOCK TRIAL	716.00	0.00	716.00	0.00	716.00	0.00
A 2850.150-26	SKI CLUB	422.00	0.00	422.00	0.00	422.00	0.00
A 2855.15-0-18	Cross Country	3,404.00	(3,404.00)	0.00	0.00	0.00	0.00
A 2855.150	SOCCER/VARSITY-1/2 EACH	6,808.00	0.00	6,808.00	6,808.00	0.00	0.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	3,270.00	0.00	3,270.00	3,270.00	0.00	0.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
A 2855.150-04	BASKETBALL/JV-1/2 EACH	6,484.00	0.00	6,484.00	0.00	6,484.00	0.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	4,634.00	0.00	4,634.00	0.00	4,634.00	0.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	6,426.00	0.00	6,426.00	0.00	6,426.00	0.00
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,270.00	0.00	3,270.00	0.00	3,270.00	0.00
A 2855.150-10	ATHLETIC DIRECTOR	4,373.00	0.00	4,373.00	0.00	4,373.00	0.00
A 2855.150-11	CHAPERONES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	1,635.00	0.00	1,635.00	47.52	1,635.00	(47.52)
A 2855.150-16	VARSITY TRACK	3,213.00	0.00	3,213.00	0.00	3,213.00	0.00
A 2855.150-17	TIMERS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.150-18	Cross Country	0.00	3,404.00	3,404.00	3,404.00	0.00	0.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	4,200.09	9,700.09	4,389.34	111.40	5,199.35
A 2855.400	OFFICIALS/CONTRACTUAL	22,250.00	0.00	22,250.00	4,964.91	14,095.09	3,190.00
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	6,118.12	175.00	4,206.88
A 2855.490	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	734.70	1,765.30	250.00
A 5510.160	TRANS-SALARIES	225,000.00	(338.24)	224,661.76	89,617.19	138,033.98	17,010.59
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	0.00	0.00	11,150.00
A 5510.160-22	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	2,444.86	8,234.49	3,320.65
A 5510.160-23	TRANS-SUB RUNS	8,000.00	9,950.00	17,950.00	3,686.66	14,180.00	83.34

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.400	TRANS-INSURANCE	10,000.00	3,918.00	13,918.00	11,609.00	2,309.00	0.00
A 5510.400-01	TRANS CONF /WKSHOPS/DUES	1,500.00	0.00	1,500.00	210.00	0.00	1,290.00
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	0.00	625.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-07	TRANS-COPIER CHARGES	1,470.00	0.00	1,470.00	200.00	800.00	470.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	5,000.00	(250.00)	4,750.00	1,029.80	2,970.20	750.00
A 5510.400-09	TRANS-LEGAL FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.400-10	TRANS-FINGERPRINTING/HEP B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	60,000.00	(7,500.00)	52,500.00	4,571.06	46,650.68	1,278.26
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	1,607.00	552.00	1,841.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	256.70	0.00	243.30
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	350.00	150.00
A 5510.450-05	TRANS-POSTAGE	1,500.00	(100.00)	1,400.00	0.00	0.00	1,400.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	500.00	200.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	4,603.68	23,396.32	2,000.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	113.39	4,886.61	1,000.00
A 5510.490	BOCES-TRAINING/TESTING/TOWERS	5,000.00	(2,350.00)	2,650.00	909.43	1,695.81	44.76
A 5530.160	MECHANIC/BUS DRIVER-SALARY	40,000.00	0.00	40,000.00	16,711.53	22,788.47	500.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	32,435.00	0.00	32,435.00	13,586.43	18,527.01	321.56
A 5530.200	GARAGE-TRANS. EQPT. SMALL TOOLS	2,000.00	1,631.00	3,631.00	1,670.40	0.00	1,960.60
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	36,500.00	0.00	36,500.00	10,183.35	24,816.65	1,500.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
A 5530.400-02	GARAGE-SEALANT/PAVING	3,500.00	15,000.00	18,500.00	14,056.95	0.00	4,443.05
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	6,186.00	0.00	6,186.00	0.00	2,900.00	3,286.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	19,000.00	0.00	19,000.00	0.00	15,000.00	4,000.00
A 5530.400-06	GARAGE - UNIFORMS	1,250.00	0.00	1,250.00	0.00	650.00	600.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	766.70	1,233.30	0.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	284.48	715.52	0.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	159.66	340.34	0.00
A 5530.400-14	GARAGE-LIFT INSPECTION	400.00	0.00	400.00	0.00	0.00	400.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5530.450	GARAGE-PARTS	26,000.00	0.00	26,000.00	5,278.70	12,181.59	8,539.71
A 5530.450-01	GARAGE-PARTS(EXTRA)	5,000.00	0.00	5,000.00	554.00	0.00	4,446.00
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	838.24	11,838.24	5,416.45	6,363.22	58.57

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.450-03	GARAGE-TRANS. SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	500.00	0.00	500.00
A 9010.800	EMPLOYEES RETIREMENT	174,183.00	0.00	174,183.00	0.00	138,471.00	35,712.00
A 9020.800	TEACHERS RETIREMENT	363,449.00	0.00	363,449.00	0.00	0.00	363,449.00
A 9030.800	FICA/MEDICARE-EMPLOYER	270,840.00	2,621.92	273,461.92	77,205.02	196,256.90	0.00
A 9040.800	WORKERS COMPENSATION	31,700.00	0.00	31,700.00	24,842.00	0.00	6,858.00
A 9050.800	UNEMPLOYMENT BENEFITS	10,000.00	0.00	10,000.00	850.00	9,150.00	0.00
A 9060.800	HEALTH INSURANCE	1,271,413.00	(5,910.82)	1,265,502.18	608,694.37	585,519.40	71,288.61
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	21,383.81	14,812.09	5,233.10
A 9731.600	BANS - SCHOOL CONSTRUCTION-PRINC	530,000.00	0.00	530,000.00	0.00	530,000.00	0.00
A 9731.700	BANS-SCHOOL CONSTRUCTION-INTERES	270,863.00	0.00	270,863.00	0.00	270,862.50	0.50
A 9770.700	RAN INTEREST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 9901.01	INTERFUND TRANSFER TO SLF	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 9950.1	TRANSFER TO CAPITAL FUND-CAPITAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>A</b>	<b>FUND TOTALS</b>	<b>9,205,500.00</b>	<b>46,589.85</b>	<b>9,252,089.85</b>	<b>2,486,662.59</b>	<b>5,515,201.67</b>	<b>1,250,225.59</b>
C 2860.160	SALARIES	88,580.00	0.00	88,580.00	17,915.42	56,691.29	13,973.29
C 2860.200	EQUIPMENT	5,000.00	0.00	5,000.00	1,933.36	1,675.24	1,391.40
C 2860.409	CONTRACTUAL	7,250.00	(501.44)	6,748.56	236.50	0.00	6,512.06
C 2860.410	FOOD PURCHASES	88,750.00	0.00	88,750.00	20,000.94	64,280.98	4,468.08
C 2860.410-1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.450	SUPPLIES	7,500.00	500.00	8,000.00	2,884.57	4,832.03	283.40
C 2860.490	BOCES MAINT AGREEMENT	4,375.00	0.00	4,375.00	760.41	1,774.59	1,840.00
C 9030.800	SOCIAL SECURITY	8,045.00	0.00	8,045.00	1,282.19	4,372.42	2,390.39
C 9060.800	HEALTH & DENTAL INSURANCE	44,685.00	1.44	44,686.44	44,686.44	0.00	0.00
<b>C</b>	<b>FUND TOTALS</b>	<b>269,185.00</b>	<b>0.00</b>	<b>269,185.00</b>	<b>89,699.83</b>	<b>133,626.55</b>	<b>45,858.62</b>
F 1416.150	2015-16 Title IIA Instructional	0.00	0.00	0.00	0.00	0.00	0.00
F 1417.150	2016-17 Title IIA - Instructional	24,606.00	0.00	24,606.00	10,107.69	14,018.31	480.00
F 2116.150	2015-16 Title I - Instructional	0.00	0.00	0.00	213.26	0.00	(213.26)
F 2116.160	2015-16 Title I - Non-Instructional	0.00	0.00	0.00	1,033.32	0.00	(1,033.32)
F 2117.150	2016-17 Title I - Instructional	111,611.00	0.00	111,611.00	23,793.39	71,047.34	16,770.27
F 2117.160	2016-17 Title I - Non-Instructional	49,483.00	0.00	49,483.00	32,124.18	0.00	17,358.82
F 2117.450	2016-17 Title I - Supplies&Material	2,144.00	0.00	2,144.00	0.00	0.00	2,144.00
F 3216.160	2015-16 IDEA Sec 611-Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00
F 3217.150	2016-17 IDEA Sec 611-Instructional	64,061.00	0.00	64,061.00	14,821.73	45,239.27	4,000.00
F 3217.160	2016-17 IDEA Sec 611-Non-Instructional	33,730.00	0.00	33,730.00	14,163.01	18,816.05	750.94
F 3217.450	2016-17 IDEA Sec 611-Supplies&Material	2,966.00	0.00	2,966.00	2,966.00	0.00	0.00
F 8417.160	2016-17 REAP, Non-Instructional	0.00	0.00	0.00	3,940.88	0.00	(3,940.88)
<b>F</b>	<b>FUND TOTALS</b>	<b>288,601.00</b>	<b>0.00</b>	<b>288,601.00</b>	<b>103,163.46</b>	<b>149,120.97</b>	<b>36,316.57</b>
H 1620.295-6	16-17 Capital Outlay-Admin	9,120.00	0.00	9,120.00	2,317.03	6,802.97	0.00
H 1620.295-7	16-17 Capital Outlay-Electrician	90,880.00	0.00	90,880.00	73,102.50	17,777.50	0.00
H 2110.201	\$3.9M Capital Project-Clerk of W	90,000.00	0.00	90,000.00	8,670.00	81,330.00	0.00
H 2110.240-7	\$3.5M CAP PROJ-ARCHITECT,LEGAL,E	161,858.23	161,858.23	323,716.46	38,668.08	123,190.15	161,858.23

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H	FUND TOTALS	****	351,858.23	161,858.23	513,716.46	122,757.61	229,100.62	161,858.23
	GRAND TOTALS		10,115,144.23	208,448.08	10,323,592.31	2,802,283.49	6,027,049.81	1,494,259.01

Report Completed 10:00 AM



**SUMMARY WARRANT NUMBER 15 - FUND A - COMPUTER CHECKS  
FOR 12/01/16 - 12/31/16**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1	2408	THE BANK OF NEW YORK MELLON	12/15/16	7004	135,431.25
2	496	NYS EMPLOYEES RETIREMENT SYSTE	12/15/16	7351	138,471.00
25178	1184	NYSSMA - ALL STATE	12/01/16	7323	216.00
25179	835	GRAINGER	12/07/16	7062	381.11
25180	1681	ARAMARK	12/07/16	7032	56.98
25181	690	BEST PLUMBING SUPPLY	12/07/16	7374	2,049.84
25182	2495	BIG APPLE MUSIC	12/07/16	7161	80.00
25183	2629	BROWN & BROWN OF NEW YORK INC	12/07/16	7007	4,702.14
25184	2230	Cascio Interstate Music	12/07/16	7322	44.31
25185	1141	CAZENOVIA EQUIP CO	12/07/16	7059	281.74
25186	1948	CRYSTAL MICHAUD	12/07/16		50.00
25187	2900	DC Sports	12/07/16	7267	75.00
25188	248	DOUG EXLEY	12/07/16		104.90
25189	206	DROGEN ELECTRIC SUPPLY	12/07/16	7382	127.85
25190	238	ERIC MAZARAK PIANO TUNING	12/07/16		100.00
25191	2945	ERICA KNOWLES	12/07/16		32.40
25192	2840	EVIL DESIGNS	12/07/16		10.00
25193	272	FRONTIER COMMUNICATIONS	12/07/16	7002	685.00
25194	1834	Gillie's Auto Truck & Marine	12/07/16	7166	52.30
25195	2497	GovCONNECTION, INC.	12/07/16	7356	7,815.45
25196	327	HOGAN & SARZYNSKI, LLP	12/07/16	7003	760.00
25196	327	VOIDED - HOGAN & SARZYNSKI, LLP	12/07/16	7003	(760.00)
25197	1192	HUGH O'BRIAN YOUTH LEADERSHIP	12/07/16		195.00
25198	1531	INTERSTATE MUSIC	12/07/16	7347	191.53
25199	350	J.W. PEPPER & SON INC	12/07/16	7227	108.75
25200	382	LEONARD BUS SALES	12/07/16	7389	1,459.40
25201	407	MATTHEWS BUSES INC	12/07/16	7025	141.38
25202	2109	MICROBAC LABORATORIES, INC	12/07/16	7184	415.57
25203	432	MIRABITO FUEL GROUP INC.	12/07/16	7082	2,353.49
25204	477	NORTHEAST UNIFORM INC.	12/07/16	7380	148.40
25205	1899	PITNEY BOWES	12/07/16	7013	108.50
25206	1915	PITSCO	12/07/16	7373	58.00
25207	607	PUTNAM PEST CONTROL INC	12/07/16	7073	55.00
25208	1962	VOIDED - REALLY GOOD STUFF, LLC	12/07/16	7391	(46.19)
25208	1962	REALLY GOOD STUFF, LLC	12/07/16	7391	46.19
25209	636	RIVER VALLEY NEW HOLLAND	12/07/16	7360	145.70
25210	659	SANICO INC.	12/07/16	7081	98.60
25211	680	SCHOOL SPECIALTY INC	12/07/16	7368	272.90
25212	2956	SITPOTS	12/07/16	7369	82.57
25213	2651	SYRACUSE SCENERY & STAGE LIGHT	12/07/16	7357	610.97
25214	740	SYRACUSE TIME AND ALARM	12/07/16	7075	336.00
25215	2677	THERAPY SHOPPE INC	12/07/16	7365	63.94
25216	788	TRI-COUNTY COMMUNICATIONS INC.	12/07/16	7350	738.94
25217	817	UPS	12/07/16		46.57
25218	2254	US BANK EQUIPMENT FINANCE	12/07/16	7014	656.00
25219	1025	VOLO'S AUTO SUPPLY	12/07/16	7020	54.44
25219	1025	VOIDED - VOLO'S AUTO SUPPLY	12/07/16	7020	(54.44)
25220	1783	WILLIAMS TIRE & AUTO INC	12/07/16	7379	927.00
25221	2193	YVETTE CABRINETY	12/07/16		14.44
25222	327	HOGAN & SARZYNSKI, LLP	12/07/16	7003	760.00
25223	1962	REALLY GOOD STUFF, LLC	12/07/16	7391	45.01
25224	1025	VOLO'S AUTO SUPPLY	12/07/16	7020	51.47
25225	432	MIRABITO FUEL GROUP INC.	12/08/16	7082	8,459.10

**SUMMARY WARRANT NUMBER 15 - FUND A - COMPUTER CHECKS  
FOR 12/01/16 - 12/31/16**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
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NUMBER OF CHECKS 53

WARRANT TOTAL	309,311.51
VENDOR PORTION	309,311.51

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 53 in number, in the total amount of \$ 309,311.51.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>12/8/16</u> DATE	<u>Cindy Ketchum</u> SIGNATURE	<u>Deputy Treas</u> TITLE
------------------------	-----------------------------------	------------------------------

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 309,311.51.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>12-8</u> DATE	<u>[Signature]</u> AUDITOR'S SIGNATURE	<u>Internal Claims Auditor</u> TITLE
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SUMMARY WARRANT NUMBER 7 - FUND H - COMPUTER CHECKS  
FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
591	2501	BCK-IBI GROUP	12/07/16	6430	5,078.78
NUMBER OF CHECKS			1		
WARRANT TOTAL					5,078.78
VENDOR PORTION					5,078.78

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,078.78.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/16                      Cindy Ketchum                      Deputy Treas  
DATE                                      SIGNATURE                                      TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 5,078.78.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-8                                      JH Cook                                      Internal Claims Auditor  
DATE    AUDITOR'S SIGNATURE    TITLE

SUMMARY WARRANT NUMBER 5 - FUND C - COMPUTER CHECKS FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
32088	1984	BEHLOG PRODUCE	12/07/16	7269	475.80
32089	2062	BIMBO FOODS, INC.	12/07/16	7270	362.25
32090	2907	VOIDED DURING PRINTING	12/07/16		
32091	2907	Carlo Masi and Sons Inc.	12/07/16	7277	3,647.30
32092	280	GINSBERG'S FOODS INC	12/07/16	7271	741.33
32093	318	HILL & MARKES WHOLESale DIST.	12/07/16	7272	599.75
32094	400	MAINES PAPER & FOOD SERVICE IN	12/07/16	7273	651.84
32095	2371	SYSCO FOOD SVCS OF SYRACUSE	12/07/16	7274	1,452.52
NUMBER OF CHECKS			8		
WARRANT TOTAL					7,930.79
VENDOR PORTION					7,930.79

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 7,930.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/19/16 DATE, Cindy Ketchum SIGNATURE, Deputy Treas. TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 7,930.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

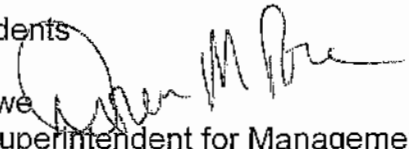
12/8 DATE, JH Coll AUDITOR'S SIGNATURE, Internal Claims Auditor TITLE

**Discover Yourself**  
at  
Delaware Chenango  
Madison Otsego **DCMO BOCES**

Annette Hammond (12)

Superintendent

*Gilbertsville-Mt. Upton CSD*

TO: Superintendents  
FROM: Doreen Rowe   
Assistant Superintendent for Management Services  
DATE: November 18, 2016  
RE: 2017-2018 Services Guides

Enclosed please find a copy of our new BOCES Services Guide. The District directions for On-Line Initial Contracts will be sent to Business Officials via email. Also enclosed are sufficient copies of the Services Guide for your Board of Education and four others for administration and other staff. If you need additional copies, please feel free to contact me.

Please note that the Initial Service Request Form is available online by accessing WinCap and should be submitted electronically. The Initial Request information in WinCap is based on the assumption that your district will continue your current services. Please note that the "Current 2016-2017 Contract" reflects your Current Contract with BOCES at the 2016-2017 costs. Please update the "2017-2018 Contract" to reflect your best estimates of level of services for 2017-2018.

**Please complete the Initial Service Request Form through WinCap Web electronically and certify it by December 16<sup>th</sup>, 2016.**

Please be reminded of the significance of the Initial Service Request Form. Although the form is not binding, please be as accurate as possible since the Final Request for Services is due April 17<sup>th</sup>, 2017.

If you have any questions or comments, please feel free to contact me at your convenience.

DR/al

*Enclosures*

cc: Perry Dewey, Mike MacDonald, Business Officials  
(memo only)

## **Piedmonte, Aimee**

---

**From:** Bonczkowski, Greg  
**Sent:** Friday, December 09, 2016 9:14 AM  
**To:** Piedmonte, Aimee  
**Subject:** Fw: Donation letter

Aimee

Here is what I received from Nicole in regards to the donation letter.  
Let me know if you are in need of anything else for this.

Thanks.

Greg

---

**From:** Conway, Nicole  
**Sent:** Wednesday, December 7, 2016 7:55 AM  
**To:** Bonczkowski, Greg  
**Subject:** Donation letter

The girls junior varsity and varsity teams have received four donations to help fund warmups that will be used from year to year, a zip up jacket and pants. The remaining balance will be used to fund travel sweats for the girls, as well as practice shorts and tshirt. These items will be personalized and the athletes to keep.

The following donations have been received by Tanya Barnes and Nicole Conway on December 6th and 7th, 2016.

Anonymous - \$500.00 (travel/practice sets)  
J Barnes Stone - \$1500.00 (warmups)  
Upstate Construction and Paving - \$1500.00 (travel/practice sets)  
Matt's Auto in Otego - \$100.00 (travel/practice sets)

Total donations: \$3,600.00

This covers our entire balance including sales tax for the athletic gear we decided on as a team and the girls will pay nothing out of pocket.

Thank you,  
Nicole L. Conway

Get [Outlook for IOS](#)

**Gilbertsville-Mt. Upton Board of Education**  
**Regular Meeting**  
**Tuesday, December 13, 2016**

**Personnel Proposals Agenda**

The Board of Education will be asked to accept/approve the following Personnel Proposals Agenda as submitted by the Superintendent of Schools.

**Rescind Appointment**

RESOLVED, upon the recommendation of the Superintendent:

To rescind appointment of Heather Wilcox as Acting Pk-12 Principal, effective 14 December 2016.

**Abolish Position**

RESOLVED, upon the recommendation of the Superintendent:

To abolish Acting Pk-12 Principal position, effective 14 December 2016.

**Create Position**

RESOLVED, upon the recommendation of the Superintendent:

To create Dean of Students position, effective 14 December 2016.

**Dean of Students**

RESOLVED, upon the recommendation of the Superintendent:

To appoint Heather Wilcox as Dean of Students, as a full time confidential exempt position, effective 14 December 2016, with a probationary period of one year.

**Pk-12 Principal**

RESOLVED, upon the recommendation of the Superintendent:

To appoint Glenn Hamilton as Pk-12 Principal, effective 14 December 2016.

**Gilbertsville-Mt. Upton Board of Education  
Regular Meeting  
Tuesday, December 13, 2016**

**Personnel Consent Agenda**

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

**Resignation (encl P1)**

To accept the resignation of elementary special education teacher Kristin Slater, effective 25 November 2016.

**Retirement (encl P2)**

To accept the retirement of PE teacher Cheryl Zehr, effective 30 June 2017.

To accept the retirement of art teacher Mary Krupp, effective 30 June 2017.

**Cleaner (encl P3)**

To appoint Larry Grant as cleaner, effective 08 December 2016, per CSEA contract, pending fingerprinting clearance and with a probationary period of one year.

**Special Education Teacher (encl P4)**

To appoint Joe Harder as Special Education Teacher, starting 28 November 2016, at Step 2 of the GMUTA Contract. Upon recommendation of the Superintendent, the following probationary appointment is hereby made:

Name of appointee: Joseph Harder

Tenure area: Special Education

Date of commencement of probationary service: 28 November 2016

Expiration date of appointment\*: 28 November 2020

Certification status: Students with Disabilities, grades 5-9, Generalist, Professional Certificate

\* To the extent required by the applicable provisions of Education Law §§2509, 2573, 3212 and 3014, in order to be granted tenure the classroom teacher or building principal shall have received composite or overall annual professional performance review ratings pursuant to Education Law §3012-c and/or 3012-dof either effective or highly effective in at least three (3) of the four (4) preceding years and if the classroom teacher or building principal receives an ineffective composite or overall rating in the final year of the probationary period he or she shall not be eligible for tenure at that time. For purposes of this subdivision, "classroom teacher" and "building principal" means a classroom teacher or building principal as such terms are defined in sections 30-2.2 and 30-3.2 of this Part.



**Gilbertsville-Mt. Upton Board of Education**  
**Regular Meeting**  
**Tuesday, December 13, 2016**

**Modified Track Co-Coach (encl P5)**

To appoint Joe Harder as Modified Track Co-Coach for the 2016-2017 Spring Sports Season, pending all appropriate certifications.

**Substitute (encl P6)**

To appoint Tanya Barnes as teacher substitute and aide for the 2016-2017 school year.

**Reclassification**

To reclassify bus driver Mary LaBounty from probationary to permanent, effective January 28, 2017.

**Gilbertsville-Mt. Upton Board of Education**  
**Regular Meeting**  
**Tuesday, December 13, 2016**

**New Items Consent Agenda**

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

**Non-Resident Student Status (encl N1)**

To approve as non-resident students Nina (grade 10) and Molly (grade 12) D'Amato

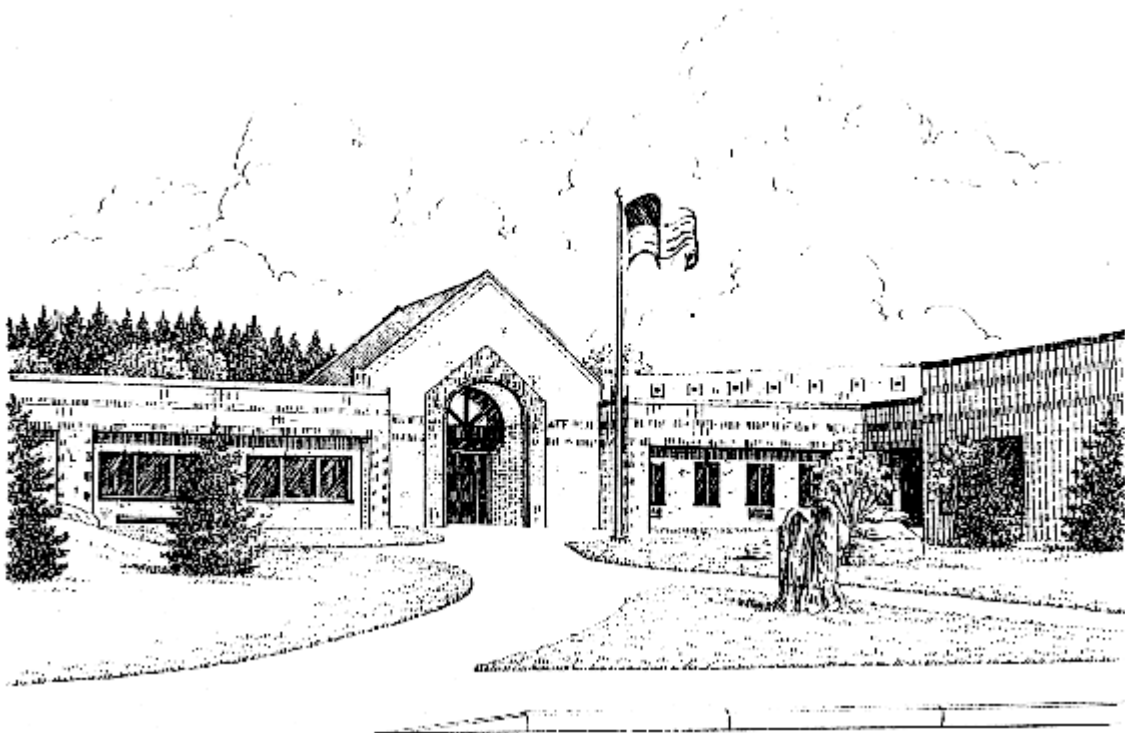
**District Wide Safety Plan 2016-2017 (encl N2)**

To approve the 2016-2017 District Wide Safety Plan.

# **Gilbertsville-Mt. Upton Central School**

## **District-Wide School Safety Plan**

**2016-2017**



**GMU District Emergency Plan 2016-2017 Table of Contents**

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GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL DISTRICT EMERGENCY RESPONSE PLAN

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## INTRODUCTION

Emergencies and violent incidents in school districts are critical issues that must be handled in a swift and effective manner. Districts are required to develop a district-wide school safety plan designed to prevent or minimize the effect of serious violent incidents and emergencies and to facilitate the coordination of the district with local and county resources in the event of such incidents or emergencies. The district-wide plan is responsive to the needs of all schools within the district and is consistent with the more detailed emergency response plans required at the school building level. Districts stand at risk from a wide variety of acts of violence, natural, and manmade disasters. To address these threats, the State of New York has enacted the Safe Schools Against Violence in Education (SAVE) law. Project SAVE is a comprehensive planning effort that addresses prevention, response, and recovery with respect to a variety of emergencies in each school district and its schools.

The District Wide Safety Plan (DWS) is intended for use by the Safety Team members and employees of the Gilbertsville-Mount Upton Central School District. It is designed to identify and respond to possible emergency conditions that may arise at the school. In the event of an emergency, it will serve as a reference for effective action. Recipients of this manual should become familiar with its contents and it should be maintained in the bottom right drawer of our desk/visible book shelf area.

## FOREWORD

This DWS Plan has been developed by the Gilbertsville-Mount Upton School Emergency Response Team, the Gilbertsville-Mount Upton District Superintendent, School Principals and the DCMO BOCES Health & Safety Coordinator.

## AUTHORITY

The Board of Education of the Gilbertsville-Mount Upton Central School District recognizes that natural disasters such as earthquakes, floods, tornadoes and winter storms, man-made disasters such as fires, chemical accidents, toxic spills, and civil disorders such as bomb threats and hostage situations are potential threats to the school and the community.

The Gilbertsville-Mount Upton CSD, District-wide Safety Plan was developed pursuant to Commissioner's Regulation 155.17. At the direction of the GMU District Board of Education, the Superintendent appointed a District-Wide Safety Team and charged it with the development and maintenance of the District-Wide Safety Plan.

The plan shall include but not limited to:

1. Identification of sites of potential emergency.
2. Identification of appropriate responses to emergencies.
3. A description of arrangements for obtaining assistance from emergency services organizations and local government agencies.
4. A description of procedures to coordinate the use of school district resources and manpower during emergencies.

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL DISTRICT EMERGENCY RESPONSE PLAN

5. Identification of district resources which may be available for use during an emergency.
6. A description of plans for:
  - a. school cancellation
  - b. early dismissal
  - c. sheltering

A test of the emergency plans for sheltering and early dismissal will be held at least once per year.