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, February 7, 2017
Regular Meeting, 7:00 pm, D104
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

COMMUNICATIONS / POSITIVE HIGHLIGHTS

INFORMATION FOR MEMBERS
CASSC School Boards Institute March 15

PUBLIC COMMENT

REPORTS
Traversa, Joe Zaczek
Governor's Proposal, Draft Budget, and Final Tax Cap Calculation, Annette Hammond
January Regents Results, Heather Wilcox
BOE Dinner Theatre Scholarship Fund, Aimee Piedmonte

BOARD DISCUSSION
Superintendent Goals: Mid-year update
Incumbent intentions: Jerry, Zack, Carrieann
Change BOE meeting night
Business speakers guest list additions
BOE Core Values/Ethics; Sign and return

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES
RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 18 January 2017.

APPROVE AGENDA
RESOLVED, to approve the 07 February 2017, 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 07 February 2017, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. The meeting dates include January 19, 20, and 26, 2017.

FINANCIAL CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 07 February 2017, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 07 February 2017, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 07 February 2017, New Items Consent Agenda.

SECOND PUBLIC COMMENT

ADJOURNMENT

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

18 January 2017

D104

Members present at the start of the meeting were Gerald Theis, Larry Smith, Barbara Hill, Carrieann Heath, Jeremy Pain.

Members Ethan Eberly and Zachary Proskine were absent

Others present were Superintendent Annette Hammond and District Clerk Aimee Piedmonte.

The meeting was called to order in D104 at 6:47 P.M. by Jerry Theis, who led the Pledge of Allegiance.	ORDER
None at this time.	COMMUNICATIONS
The Superintendent, Administration and members provided the following Positive Highlights for the information of members: Everything is going well.	POSITIVE HIGHLIGHTS
None.	INFO FOR MEMBERS
No topics raised from the floor.	PUBLIC COMMENT
None	REPORTS
None	BOARD DISCUSSION
Minutes of the 13 December 2016 meeting were unanimously approved on a motion by Hill, seconded by Pain.	MINUTES
The proposed 18 January 2017 regular meeting Consent Agenda was unanimously adopted with additions and deletions on a motion by Hill, seconded by Heath.	AGENDA
Board Member Smith made the motion, seconded by Board Member Pain, RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 18 January 2017 Committee on Special Education/ Committee on Preschool Special Education Consent Agenda. The meeting dates are: December 13, 15, 16, 21, 2016; and January 10, 11, 2017. For the motion five, opposed none. Motion carried.	CSE/CPSE CONSENT AGENDA
Board Member Pain made the motion, seconded by Board Member	PERSONNEL

CONSENT AGENDA

Heath, RESOLVED; Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 January 2017, Personnel Consent Agenda. For the motion five, opposed none. Motion carried.

Retirements

Retirements
To accept retirement with thanks from English teacher Janice Costello, effective July 01, 2017.

To accept retirement with thanks from music teacher Winifred Sortman, effective July 01, 2017.

Resignation

Resignation
To acknowledge resignation with thanks from aide Nicole Christian, effective January 09, 2017.

Maternity Leave

Maternity Leave
To approve a maternity leave request for Nicole Conway, Special Education Teacher, effective 23 December 2016 through 24 January 2017.

Principal

Principal
To appoint Rick Chase as Pk-12 Principal, for the 2016-2017 school year.

Election Officials

Election Officials
To appoint election officials for Bus Vote 07 Feb. 2017: Janet Jacobs and Mary Murphy.
A resolution to appoint officials to conduct the election:
Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 07 February 2017 from Noon to 8:00 P.M.
Permanent Chair, Special District Election: Aimee Piedmonte, District Clerk
Chief Election Inspector: Mary Murphy
Election Inspector/Assistant Clerk: Janet Jacobs
Section 2. Compensation of appointed election officials is set at $80.00. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.
Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.
Section 4. Duties of each position are as prescribed by Education Law and the District Clerk.
Section 5. The District Clerk is directed to inform each election official of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.
Section 6. All Election Inspectors and Assistant Clerks are asked to remain/return to count ballots, after the polls close.

Board Member Smith made the motion, seconded by Board Member Hill, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 18 January 2017, New Items Consent Agenda. For the motion five, opposed none. Motion carried.

NEW ITEMS CONSENT AGENDA

Agreement: Partners in Safety, Inc.
To approve Drug and Alcohol Testing Agreement with Partners in Safety, Inc.

Agreement

Track and Field Merger
To approve a modified and varsity track and field merger between Gilbertsville-Mt. Upton Central School and Morris Central School for the 2016-2017 spring sports season.

Track and Field Merger

No topics raised from the floor.

SECOND PUBLIC COMMENT

The meeting adjourned at 6:50 p.m. on a motion by Hill, seconded by Pain, and passed unanimously.

ADJOURNMENT

CATSKILL AREA SCHOOL STUDY COUNCIL

A partnership between SUNY Oneonta and area school districts since 1951; serving schools in the Otsego Northern Catskills BOCES and the Delaware-Chenango-Madison-Otsego BOCES

Suzanne Swantak-Furman, Executive Coordinator
Jarrin Hayen, Assistant Coordinator

Address:

243 Fitzelle Hall
SUNY Oneonta
Oneonta, NY 13820

Phone:
607-436-2584 (Swantak-Furman)
607-436-2533 (Hayen)

Fax:
607-436-2015

E-mail:
Suzanne.Swantak-Furman@oneonta.edu
Jarrin.Hayen@oneonta.edu

Website:
www.oncboces.org/CASSC.

December 2016

Dear Administrators and Board Members:

We hope you can join us for this important and timely workshop "Understanding the Effects of Poverty on Families and Children". Our local schools continue to address the academic, social and emotional needs of children and families living in poverty. Please note that the date of March 15, 2017 is different from the originally scheduled school board institute (3/28) .

Please feel free to contact CASSC with any questions. Registration materials, and program agenda are attached.

Thank you,

Suzanne Swantak-Furman
Executive Coordinator

The Catskill Area School Study Council

Spring 2017 School Board Institute

The Catskill Area School Study Council is pleased to partner with Mr. Dave Potter of the Catskill Regional Teacher Center to offer a poverty simulation experience as our Spring 2017 School Board Institute. Area school districts are faced with the realities of how to meet the educational and social-emotional needs of children and families living in poverty in our region. Many local districts have already hosted, or have plans to host, the poverty simulator at their school districts so that teachers, staff and other educators can begin to understand what it might be like to live in a typical low-income family trying to survive from month to month. We hope you will join us for this important School Board Institute.

Wednesday, March 15, 2017
5:30-8:00p.m
Morris Conference Center
SUNY Oneonta

Registration	5:00-5:30
Dinner Served in the Craven Lounge	5:30-6:00
Welcome, Presentation and Simulation	6:00-8:00

The fee for this workshop is $50.00 per participant. Fee is BOCES aidable through the 622 COSER and includes workshop registration, presentations and dinner. Participation is open to CASSC member districts. Please feel free to contact Suzanne Swantak-Furman, Executive Coordinator, or Jarrin Hayen, Assistant Coordinator, at CASSC for more information.

The registration deadline for this event is Wednesday, March 1st, 2017

January 2017 Regents Results

Test: **Common Core ELA** **Total Students Tested:** **1**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100														100%
65 - 84														
55 - 64	1			100%					1			100%		
54 and Below														

Retakes: 1 **No Show(s):** 0

Test: **Global History** **Total Students Tested:** **6**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100													17%	50%
65 - 84	1			33%					1			17%		
55 - 64		1		33%		1		33%		2		33%		
54 and Below	1			33%	1	1		66%	2	1		50%		

Retakes: 6 **No Show(s):**

Test: **Living Environment** **Total Students Tested:** **2**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100													100%	100%
65 - 84	1			100%	1			100%	2			100%		
55 - 64														
54 and Below														

Retakes: 2 **No Show(s):** 0

Test: **Chemistry** **Total Students Tested:** **1**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100													100%	100%
65 - 84		1		100%						1		100%		
55 - 64														
54 and Below														

Retakes: 1 **No Show(s):** 0

January 2017 Regents Results

Test: **Earth Science** **Total Students Tested:** **2**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100													50%	100%
65 - 84					1			100%	1			50%		
55 - 64		1		100%						1		50%		
54 and Below														

Retakes: **2** **No Show(s):** **0**

Test: **Algebra 2/Trig** **Total Students Tested:** **3**

Grade Range	Regular Education				Special Education				Total Students				Percentage	
	M	F	T	%	M	F	T	%	M	F	T	%	65 +	55 +
85 - 100													100%	100%
65 - 84						3		100%		3		100%		
55 - 64														
54 and Below														

Retakes: **3** **No Show(s):** **0**

Retakes:

GMU SCHOOL BOARD MEMBER CODE OF CONDUCT

As a member of the Board of Education, I will strive to improve public education, and to that end I will:

Attend all Board Meetings insofar as possible, and become informed concerning the issue to be considered at those meeting;

Work with fellow Board Members in a spirit of harmony and cooperation in spite of differences of opinion that may arise during vigorous debate and points at issue;

Base personal decisions and votes upon all available facts in each situation and upon honest conviction, unswayed by partisan bias of any kind;

Work with other Board Members to establish effective Board policies and to delegate authority for the administration of the schools to the Superintendent of Schools:

Abide by the final majority of decisions of the Board;

Remember that Board members have no legal authority outside of Board Meetings and to conduct any relationship with the school staff, the local citizens and the media on the basis of this fact;

Encourage the free expression of opinion by all Board members, and seek systematic communications between the board and the students, staff and all elements of the community;

Maintain familiarity with educational issues through study and participation in programs providing needed information, such as those sponsored by the state and national school board associations;

Make myself available for all training the Board deems appropriate for effective operation of the Board:

Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;

Avoid being placed in a position of conflict of interest, and refrain from using my board position for personal or partisan gain;

Refrain from disclosing confidential information acquired in the course of my official duties and from using such information to further my personal interests; and

Remember always that my first and greatest concern must be the educational welfare of the students attending the public schools.

____________________________ ____________________________

Board Member Signature Date

GILBERTSVILLE-MT. UPTON CENTRAL
SCHOOL DISTRICT BOARD OF EDUCATION
CORE VALUES

The Board of Education recognizes the importance of establishing core values as a guide in all that we do in accomplishing our mission. They are deep-rooted within us. They are not negotiable. They are the basic standards of conduct for dealing with each other. Our core values apply to each member of the Board and our Superintendent.

Integrity Integrity is the foundation of our relationships; it encompasses openness, honesty, sincerity and respect. We respect and value the skills, creativity, knowledge and wisdom that each of us brings to our decision-making process.

Dignity We believe that each of us can contribute to the quality of life in our school and in our community. We will always conduct ourselves in a courteous, respectful manner toward each other and toward our faculty, administrative staff, students, parents and the general public.

Accountability & Responsibility

We expect to be held accountable for our actions and we take responsibility for their results. We believe that the practice of these habits will increase the likelihood of success in all that we strive to achieve.

Excellence Each of us is challenged to give and perform our personal best for the benefit of our school.

Adopted :

Board Member Signature ______________________________________ Date: _______

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: February 3, 2017

The following were reviewed by the CSE/504 Committee(s) at its meetings of January 19th, 20th, and 26th, 2017. The CSE/504 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, February 7, 2017

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 December 2016 and January 2017.

Fuel Bids (encl F2)
To approve the following bids to provide fuel products to the District for the 2017-2018 school year:
#2 Fuel Oil – Mirabito – Fixed Price - $1.8830
Unleaded Gas – Mirabito – Market Plus Escalator Rate = $.1635 (no fixed price option)
Ultra Low Sulfur Diesel Fuel – Fixed Price – Mirabito - $1.9926
Blended Fuel (30/70) – Fixed Price – Mirabito - $2.1170
Blended Fuel (50/50) – Fixed Price – Mirabito - $2.2000
Propane Bid – Fixed Price – Blue Ox - $1.246

Capital Project Bidding Award Approvals (encl F3)
To approve the following bids for the Capital Project that was passed by referendum on December 1, 2015:

Contract	Amount	Contractor
General Construction	$962,000	Murnane Building Contractors, Inc.
Mechanical Construction	$374,000	H.J. Brandeles Corp.
Electrical Construction	$261,612	Blanding Electric, Inc.
Plumbing Construction	$249,000	H.J. Brandeles Corp.

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

DEC 1, 2016-DEC 30, 2016

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2017 (Seniors)	Winifred Sortman	Nicole Grabo	$ 6,154.08			$ 6,154.08
Class of 2018 (Juniors)	Aimee Piedmonte	Meridith Hammond	$ 3,052.65	$ 21.00	$ 1,806.00	$ 4,837.65
Class of 2019 (Sophomore)	Maria Sakoulas	Shelly Taronto	$ 2,178.28			$ 2,178.28
Class of 2020 (Freshman)	Kristy Carey	Zachary Grabo	$ 3,642.80			$ 3,642.80
Class of 2021 (8th Grade)	Raquel Norton	Skyler Norton	$ 685.92			$ 685.92
Class of 2022 (7th Grade)	Molly Toulson	Angelina Correll	$ 72.00			$ 72.00
DRAMA CLUB	Winifred Sortman	Shelly Taronto	$ 45.03			$ 45.03
7-8 STUDENT COUNCIL	Kaitlyn Woods, MT, GB	Angelina Correll	$ 4,495.52		$ 75.00	$ 4,570.52
9-12 STUDENT COUNCIL	Bernie Delaney	Meredith Hammond	$ 923.87	$ 132.02		$ 791.85
ELEMENTARY STUDENT CNCL	Alicia Cummings	Rene Posner	$ 2,256.23	$ 50.00		$ 2,206.23
FOREIGN LANGUAGE CLUB	Maria Sakoulas	Timothy Picozzi	$ 488.74			$ 488.74
BAND FUND	Matt Oram	Meridith Hammond	$ 9,644.73	$ 1,890.00	$ 2,211.00	$ 9,965.73
CHORUS FUND	Winifred Sortman	Shelly Taronto	$ 3,188.81			$ 3,188.81
NATIONAL HONOR SOCIETY	Cierra Stafford	Meredith Hammond	$ 2,108.00		$ 25.00	$ 2,133.00
LEADERSHIP CLUB	Cierra Stafford		$ -			$ -
SADD	Erica Knowles	Hunter Christian	$ 2,200.70	$ 640.00		$ 1,560.70
SAFETY PATROL SPECIAL	Gerrit Bakhuizen	Kendra Hammond	$ 375.00			$ 375.00
SAFETY PATROL	Gerrit Bakhuizen	Kendra Hammond	$ 3,121.33			$ 3,121.33
YEARBOOK	Lynne Talbot	Samantha Button	$ 3,429.54		$ 663.23	$ 4,092.77
TECHNOLOGY CLUB	Ken Held		$ 201.66			$ 201.66
CHEERLEADERS			$ 253.13			$ 253.13
SALES TAX			$ 736.59	$ 654.89		$ 81.70
DUE TO OTHER FUNDS						$ -
		TOTALS	**$ 49,254.61**			**$ 50,646.93**

SUBMITTED BY: C. Ketchum REVIEWED BY: D. Iannello

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
December 1, 2016 through December 31, 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
Beginning Bal.	$ 383,665.79	$ 24,345.32	$ 58,384.61	$ 606.63	$ 30,426.49	$ 49,254.61	$ 1,004,754.50	$ 951,848.34	$ 212,304.01	$ 848,893.78	$ 305,555.38	$ 140,284.86	$ 220,473.98	$ 355,504.81
Cash Receipts	$ 731,966.72	$ 48,681.74	$ 323,433.37	$ 207,697.72	$ 50,443.41	$ 4,759.23	$ 566,605.91	$ 40.13	$ 8.95	$ 35.79	$ 12.88	$ 5.91	$ 9.30	$ 14.85
Other Adjust.														
TOTAL BEG BAL & CR	$ 1,115,632.51	$ 73,027.06	$ 381,797.98	$ 208,304.35	$ 80,869.90	$ 54,013.84	$ 1,571,360.41	$ 951,888.47	$ 212,312.96	$ 848,929.57	$ 305,568.26	$ 140,290.77	$ 220,483.28	$ 355,519.66
Cash Disburse.	$ 762,300.04	$ 19,166.00	$ 360,410.66	$ 207,697.33	$ 23,370.42	$ 3,366.91	$ 750,000.00							$ 5,078.78
Other Adjust.														
TOTAL CD & ADJ	$ 762,300.04	$ 19,166.00	$ 360,410.66	$ 207,697.33	$ 23,370.42	$ 3,366.91	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,078.78
Cash Balance End of Month	$ 353,332.47	$ 53,861.06	$ 21,387.32	$ 607.02	$ 57,499.48	$ 50,646.93	$ 821,360.41	$ 951,888.47	$ 212,312.96	$ 848,929.57	$ 305,568.26	$ 140,290.77	$ 220,483.28	$ 350,440.88

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
Balance Per Bank	$ 355,705.31	$ 53,861.06	$ 23,965.25	$ 11,029.16	$ 57,499.48	$ 50,910.95	$ 821,360.41	$ 951,888.47	$ 212,312.96	$ 848,929.57	$ 305,568.26	$ 140,290.77	$ 220,483.28	$ 350,440.88
Bank Error														
Outstanding Checks	$ 2,372.84		$ 2,577.94	$ 10,422.14		$ 282.02								
Other Adjust.			$ 0.01			$ 18.00								
Available Cash Balance	$ 353,332.47	$ 53,861.06	$ 21,387.32	$ 607.02	$ 57,499.48	$ 50,646.93	$ 821,360.41	$ 951,888.47	$ 212,312.96	$ 848,929.57	$ 305,568.26	$ 140,290.77	$ 220,483.28	$ 350,440.88

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

Dorothy L. Iannello

DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of January 10, 2017.

AIMEE PIEDMONTE-SILVOY, CLERK OF THE BOARD OF EDUCATION

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 12/31/16 (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	2,500.03	2,499.97	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	96.25	0.00	53.75
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	61,650.03	66,995.97	0.00
A 1240.160	SUPERINTENDENT SECRETARY-SALARY	35,792.00	(1,792.00)	34,000.00	16,999.97	17,000.03	0.00
A 1240.400	DISTRICT OFFICE-CONTRACTUAL	5,000.00	0.00	5,000.00	4,301.30	422.40	276.30
A 1240.450	DISTRICT OFFICE-SUPPLIES	500.00	70.00	570.00	520.06	17.54	32.40
A 1310.160	Non-Instructional Administrator	87,500.00	10,555.00	98,055.00	48,229.61	49,822.84	2.55
A 1310.400	BUSINESS OFFICE-CONTRACTUAL	3,500.00	0.00	3,500.00	1,068.49	165.00	2,266.51
A 1310.490	BOCES-PAYROLL SERVICE	66,450.00	(1,441.00)	65,009.00	25,460.98	39,539.02	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	229.01	751.17	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	2,038.43	1,000.03	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	1,726.32	2,589.68	0.00
A 1420.400	LEGAL SERVICES	15,000.00	(5,000.00)	10,000.00	3,818.89	6,181.11	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	4,739.04	6,505.96	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	3,448.40	5,176.60	0.00
A 1480.490	BOCES-EMP REL/PUB SAFETY	37,350.00	0.00	37,350.00	14,439.45	22,560.55	350.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	66,500.00	0.00	66,500.00	33,250.88	33,249.12	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	10,453.97	69,546.03	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	17,258.39	62,741.61	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 EQP'T.	5,000.00	0.00	5,000.00	1,067.15	932.85	3,000.00
A 1620.431	MAINT-TELEPHONE	3,250.00	0.00	3,250.00	2,059.36	1,190.64	0.00
A 1620.450	MAINT-SUPPLIES	26,000.00	2,663.68	28,663.68	10,687.31	4,615.61	13,360.76
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PUR	1,500.00	0.00	1,500.00	411.66	478.25	610.09
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	1,025.00	1,975.00	0.00

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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	2,744.00	256.00	4,950.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	750.00	750.00
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	(2,819.00)	122,181.00	50,461.30	50,641.82	21,077.88
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 1621.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	0.00	600.00	600.00	600.00	0.00	0.00
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	167.84	4,832.16
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	1,501.17	1,559.24	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	2,049.84	0.00	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	336.00	1,664.00	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	9,660.34	11,038.87	3,455.79
A 1670.490	BOCES-PRINTING/Q-COPY	50,145.00	0.00	50,145.00	16,000.00	24,000.00	10,145.00
A 1680.490	BOCES-Central Data Processing	62,500.00	0.00	62,500.00	21,987.12	30,262.88	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	73,417.26	110,127.74	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	51,615.00	49,886.99	0.00
A 2020.160	SECRETARIES-HS/ELEM-SALARY	33,015.00	(308.58)	32,706.42	16,307.33	16,399.09	0.00
A 2020.160-01	SUB CALLING	1,560.00	0.00	1,560.00	0.00	1,560.00	0.00
A 2020.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	0.00	600.00	600.00	600.00	0.00	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	495.12	145.58	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	491.66	821.34

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.490	BOCES-STAFF DEVELOPMENT	21,450.00	(3,271.99)	18,178.01	6,691.14	9,668.86	1,818.01
A 2060.490	BOCES-Research,Planning & Evalua	0.00	850.00	850.00	282.87	567.13	0.00
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	230,096.40	511,077.60	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	332,593.43	670,711.65	5,280.00
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,037.13	0.00	3,962.87
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	18,516.70	25,120.80	130.00
A 2110.160	SALARIES-AIDES	134,500.00	(1,600.00)	132,900.00	15,286.83	37,859.82	79,753.35
A 2110.160-01	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	1,732.50	8,055.00	212.50
A 2110.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00
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	2,328.88	251.36	1,901.76
A 2110.220-08	EQUIPMENT-MUSIC	4,000.00	2,285.00	6,285.00	3,850.93	0.00	2,434.07
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	3,748.45	3,926.42	1,772.13
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	1,596.48	1,610.00	1,063.52
A 2110.401-18	CONTRACTUAL - HS BLDG.	4,633.00	5,000.00	9,633.00	3,440.35	4,441.85	1,750.80
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	905.94	91.45	87.61
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	967.05	1.31	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	(122.55)	3,377.45	885.95	0.00	2,491.50
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	1,824.54	1,125.79	5,124.67

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	840.44	2,097.35	62.21
A 2110.451-08	SUPPLIES - HS MUSIC	4,140.00	1,246.73	5,386.73	4,855.47	531.26	0.00
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	8,909.42	3,601.67	10,988.91
A 2110.490	BOCES/REGULAR SCHOOL	205,000.00	0.00	205,000.00	60,609.59	139,390.41	5,000.00
A 2250.150	SPEC ED-SALARIES	280,651.00	0.00	280,651.00	90,448.96	181,899.04	8,303.00
A 2250.160	SPEC ED-SALARIES	65,000.00	209.73	65,209.73	26,407.25	37,558.68	1,243.80
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	1,584.72	0.00	79,365.28
A 2250.450-05	SPEC ED-CSE SUPPLIES	2,500.00	683.56	3,183.56	2,782.88	367.29	33.39
A 2250.490	BOCES-SPECIAL EDUCATION	446,862.00	(16,211.60)	430,650.40	149,791.15	244,458.85	36,400.40
A 2280.490	BOCES-OC ED	227,018.00	0.00	227,018.00	90,786.09	136,213.91	18.00
A 2330.490	BOCES - SUMMER SCHOOL	8,163.00	0.00	8,163.00	2,863.45	3,136.55	2,163.00
A 2610.150	LIBRARIAN-SALARY	53,519.00	0.00	53,519.00	8,233.68	18,525.32	26,760.00
A 2610.160	LIBRARY AIDES-SALARIES	13,365.00	0.00	13,365.00	3,638.34	9,647.51	79.15
A 2610.450	LIBRARY-SUPPLIES	225.00	0.00	225.00	97.48	2.42	125.10
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	14,124.82	21,225.18	2,963.00
A 2630.150-01	COMPUTER-HS/STIPEND	37,715.00	0.00	37,715.00	18,636.41	18,437.59	641.00
A 2630.220	COMPUTER HARDWARE K-12	10,000.00	8,256.16	18,256.16	9,409.19	8,846.97	0.00
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	1,420.00	0.00	9,580.00
A 2630.490	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	22,726.64	34,273.36	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	22,084.59	44,661.35	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	1,250.00	(50.00)	1,200.00	195.00	35.00	970.00
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	743.63	19,363.81	11,607.56
A 2815.400	HEALTH OFFICE-CONTRACTUAL	5,817.00	250.88	6,067.88	2,636.00	3,314.38	117.50
A 2815.450	HEALTH OFFICE-SUPPLIES	1,500.00	1,250.00	2,750.00	2,503.16	115.92	130.92
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	23,896.08	36,103.92	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

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A 2850.150-03	HS STUDENT COUCIL	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
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	5,544.21	13,515.79	3,190.00
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	6,193.12	100.00	4,206.88
A 2855.490	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	979.60	1,520.40	250.00
A 5510.160	TRANS-SALARIES	225,000.00	(2,138.24)	222,861.76	89,089.69	118,561.48	15,210.59

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 12/31/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	3,248.13	7,431.22	3,320.65
A 5510.160-23	TRANS-SUB RUNS	8,000.00	9,950.00	17,950.00	4,726.66	13,140.00	83.34
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
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	1,372.30	2,627.70	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	5,580.60	45,641.14	1,278.26
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,019.00	0.00	981.00
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	56.98	443.02	200.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	5,614.72	22,385.28	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-TRAING/TESTING/TOWERS	5,000.00	(2,350.00)	2,650.00	1,197.40	1,407.84	44.76
A 5530.160	MECHANIC/BUS DRIVER-SALARY	40,000.00	0.00	40,000.00	19,749.99	19,750.01	500.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	32,435.00	0.00	32,435.00	16,056.69	16,056.75	321.56
A 5530.200	GARAGE-TRANS. EQP'T. 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	448.00	552.00	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

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 12/31/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	7,138.80	11,012.77	7,848.43
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	6,481.06	5,298.61	58.57
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	138,471.00	0.00	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	96,749.18	175,254.38	1,458.36
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	(14,166.78)	1,257,246.22	576,112.60	567,600.12	113,533.50
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	12,963.93	10,109.95	18,355.12
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	135,431.25	135,431.25	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
A	***FUND TOTALS*** ****	***9,205,500.00***	***46,589.85***	***9,252,089.85***	***3,179,572.65***	***4,774,122.96***	***1,298,394.24***
C 2860.160	SALARIES	88,580.00	0.00	88,580.00	24,290.05	50,316.66	13,973.29
C 2860.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	0.00	0.00	0.00	400.00	0.00	(400.00)
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	30,881.72	53,281.88	4,586.40
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	3,484.32	4,232.28	283.40
C 2860.490	BOCES MAINT AGREEMENT	4,375.00	0.00	4,375.00	1,013.88	1,521.12	1,840.00
C 9030.800	SOCIAL SECURITY	8,045.00	0.00	8,045.00	1,765.06	3,889.55	2,390.39
C 9060.800	HEALTH & DENTAL INSURANCE	44,685.00	1.44	44,686.44	44,686.44	0.00	0.00
C	***FUND TOTALS*** ****	***269,185.00***	***0.00***	***269,185.00***	***108,691.33***	***114,916.73***	***45,576.94***
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 - Instructiona	24,606.00	0.00	24,606.00	11,963.51	12,162.49	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-Instructio	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	31,567.37	63,273.36	16,770.27
F 2117.160	2016-17 Title I - Non-Instructio	49,483.00	0.00	49,483.00	37,304.92	0.00	12,178.08
F 2117.450	2016-17 Titla I - Supplies&Mater	2,144.00	0.00	2,144.00	0.00	0.00	2,144.00
F 3216.160	2015-16 IDEA Sec 611-Non-Instruc	0.00	0.00	0.00	0.00	0.00	0.00
F 3217.150	2016-17 IDEA Sec 611-Instruction	64,061.00	0.00	64,061.00	19,441.79	40,619.21	4,000.00
F 3217.160	2016-17 IDEA Sec 611-Non-Instruc	33,730.00	0.00	33,730.00	16,671.83	16,307.23	750.94
F 3217.450	2016-17 IDEA Sec 611-Supplies&Ma	2,966.00	0.00	2,966.00	2,966.00	0.00	0.00
F 8417.160	2016-17 REAP, Non-Instructional	15,279.00	0.00	15,279.00	5,371.88	0.00	9,907.12

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 12/31/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F FUND TOTALS	****	***303,880.00***	***0.00***	***303,880.00***	***126,533.88***	***132,362.29***	***44,983.83***
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	43,746.86	118,111.37	161,858.23
H FUND TOTALS	****	***351,858.23***	***161,858.23***	***513,716.46***	***127,836.39***	***224,021.84***	***161,858.23***
GRAND TOTALS		***10,130,423.23***	***208,448.08***	***10,338,871.31***	***3,542,634.25***	***5,245,423.82***	***1,550,813.24***

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REVENUE BUDGET STATUS - FUNDS: A,C,F,H,V FOR PERIOD COVERED 07/01/16 - 12/31/16

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	459,941.71	(41,268.71)
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	187.94	1,812.06
A 2401.PR	INTEREST PAYROLL ACCOUNT	0.00	0.00	0.00	1.13	(1.13)
A 2402	INTEREST EARNINGS-CAPITAL	0.00	0.00	0.00	238.49	(238.49)
A 2403	INTEREST EARNINGS-LIABILI	0.00	0.00	0.00	55.15	(55.15)
A 2404	INTEREST EARNINGS-EBALR R	0.00	0.00	0.00	212.40	(212.40)
A 2405	INTEREST EARNINGS-ERS RES	0.00	0.00	0.00	76.46	(76.46)
A 2406	INTEREST EARNINGS-UNEMPLO	0.00	0.00	0.00	35.08	(35.08)
A 2413	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
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	1,944.03	13,055.97
A 3101	BASIC AID GENERAL	3,673,297.00	0.00	3,673,297.00	1,149,560.32	2,523,736.68
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	171,682.09	410,142.91
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	147,616.70	149,708.30
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 A/V 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	15,158.69	(158.69)
FUND A TOTAL		***8,920,500.00***	***0.00***	***8,920,500.00***	***4,531,487.69***	***4,389,012.31***
C 1440	SALE OF REIMBURSABLE MEAL	37,110.00	0.00	37,110.00	12,978.06	24,131.94
C 1445	OTHER CAFETERIA SALES	25,000.00	0.00	25,000.00	7,875.73	17,124.27
C 2401	INTEREST AND EARNINGS	375.00	0.00	375.00	0.92	374.08
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	755.00	2,745.00
C 3190..01	STATE REIMB.-LUNCH	5,000.00	0.00	5,000.00	1,002.00	3,998.00
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	13,967.00	36,033.00

REVENUE BUDGET STATUS - FUNDS: A,C,F,H,V FOR PERIOD COVERED 07/01/16 - 12/31/16

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	29,967.00	70,033.00
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
FUND C TOTAL		***269,185.00***	***0.00***	***269,185.00***	***68,347.21***	***200,837.79***
F 2401	INTEREST	0.00	0.00	0.00	1.02	(1.02)
F 4121.17	2016-17 Title I	163,238.00	0.00	163,238.00	55,918.00	107,320.00
F 4142.17	2016-17 Title IIA	24,606.00	0.00	24,606.00	10,108.00	14,498.00
F 4242.17	2016-17 IDEA Sec 611	100,757.00	0.00	100,757.00	31,950.00	68,807.00
F 6100.17	REAP	15,279.00	0.00	15,279.00	2,500.00	12,779.00
FUND F TOTAL		***303,880.00***	***0.00***	***303,880.00***	***100,477.02***	***203,402.98***
H 2401	INTEREST EARNED	0.00	0.00	0.00	83.29	(83.29)
H 5031	INTERFUND TRANSFERS FROM	351,858.23	0.00	351,858.23	100,000.00	251,858.23
FUND H TOTAL		***351,858.23***	***0.00***	***351,858.23***	***100,083.29***	***251,774.94***
V 2401	INTEREST EARNED	0.00	0.00	0.00	53.12	(53.12)
FUND V TOTAL		***0.00***	***0.00***	***0.00***	***53.12***	***(53.12)***
GRAND TOTAL		***9,845,423.23***	***0.00***	***9,845,423.23***	***4,800,448.33***	***5,044,974.90***

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MONTHLY RECONCILIATION FORM- STUDENT ACCOUNT

For the period
From January 1, 2017 to January 31, 2017

Total available balance as reported at end of preceding period . . . . $ 50,646.93

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

Date	Source	Amount
1/31/2017	Wilber National Bank Interest	$ 0.42
	Interorganizational transfers	
	Misc. Deposits	$ 1,941.47

Total Receipts . . . . $ 1,941.89

Total Receipts, including balance . . . . $ **52,588.82**

DISBURSEMENTS MADE DURING MONTH

By Check m Check No. 3890 To Check No. 3896 $ 3,969.98

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

By Debit Charge

$ **3,969.98**

Cash Balance as shown by records $ **48,618.84**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . $ 49,727.84

Less total of out (See list on reverse side of report) $ 1,109.00

Net Balance in l (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) $ **48,618.84**

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

D Farnell
Reviewed by

C Ketchum
Central Treasurer

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

January 1, 2017 through January 31, 2017

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2017 (Seniors)	Winifred Sortman	Nicole Grabo	$ 6,154.08	$ 301.00		$ 5,853.08
Class of 2018 (juniors)	Aimee Piedmonte	Meredith Hammond	$ 4,837.65	$ 1,514.98	$ 39.00	$ 3,361.67
Class of 2019 (Sophomore)	Maria Sakoulas	Shalleigh Taranto	$ 2,178.28		$ 332.52	$ 2,510.80
Class of 2020 (Freshman)	Kirsty Carey	Zachary Grabo	$ 3,642.80			$ 3,642.80
Class of 2021 (8th Grade)	Raquel Norton	Skyler Norton	$ 685.92			$ 685.92
Class of 2022 (7th Grade)	Molly Toulson	angelina Correll	$ 72.00			$ 72.00
Drama Club	Winifred Sortman	Shelly Taranto	$ 45.03			$ 45.03
7-8 Student Council	Kaitlyn Woods, MT, GB	Angelina Correll	$ 4,570.52	$ 1,512.50		$ 3,058.02
9-12 Student Council	Bernie Delaney	Meredith Hammond	$ 791.85			$ 791.85
Elememtary Student Council	Alicia Cummings	Rene Posner	$ 2,206.23		$ 200.46	$ 2,406.69
Foreign Language	Maria Sakoulas	Timothy Picozzi	$ 488.74			$ 488.74
Band Fund	Matt Oram	Meredith Hammond	$ 9,965.73	$ 659.00		$ 9,306.73
Chorus Fund	Winifred Sortman	Meredith Hammond	$ 3,188.81		$ 50.00	$ 3,238.81
National Honor Society	Cierra Stafford	Meredith Hammond	$ 2,133.00			$ 2,133.00
SADD	Erica Lnowles	Hunter Christian	$ 1,560.70		$ 868.09	$ 2,428.79
Safety Patrol Special	Gerrit Bakhuizen	Kendra Hammond	$ 375.00			$ 375.00
Safety Patrol	Gerrit Bakhuizen	Kendra Hammond	$ 3,121.33	$ 32.50		$ 3,088.83
Yearbook	Lynne Talbot	Samantha Button	$ 4,092.77		$ 430.42	$ 4,523.19
Technology Club	Ken Held		$ 201.66			$ 201.66
Cheerleaders			$ 253.13			$ 253.13
SALES TAX			$ 81.70		$ 71.40	$ 153.10
		TOTALS	**$ 50,646.93**	**$ 4,019.98**	**$ 1,991.89**	**$ 48,618.84**

SUBMITTED BY: REVIEWED BY:

Gilbertsville-Mount Upton Central School District
Community Bank and JP Morgan Chase Bank Accounts
Monthly Treasurer's Report
January 1, 2017 through January 31, 2017

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
Beginning Bal.	$ 353,332.47	$ 51,861.06	$ 21,387.32	$ 607.02	$ 57,499.48	$ 50,846.93	$ 821,360.41	$ 951,888.47	$ 212,312.96	$ 848,929.57	$ 305,568.26	$ 140,290.77	$ 220,483.28	$ 350,440.88
Cash Receipts	$ 847,275.56	$ 20,694.72	$ 315,968.72	$ 200,224.83	$ 25,440.42	$ 1,941.89	$ 802,532.56	$ 40.13	$ 8.95	$ 35.79	$ 12.88	$ 5.91	$ 9.30	$ 14.40
Other Adjust.														
TOTAL BEG BAL & CR	$ 1,200,608.03	$ 72,555.78	$ 337,356.04	$ 200,831.85	$ 82,939.90	$ 52,588.82	$ 1,623,892.97	$ 951,928.60	$ 212,321.91	$ 848,965.36	$ 305,581.14	$ 140,296.68	$ 220,492.58	$ 350,455.28
Cash Disburse.	$ 842,256.26	$ 14,596.02	$ 299,437.42	$ 200,224.45	$ 23,298.26	$ 3,969.98	$ 700,000.00							$ 22,906.85
Other Adjust.														
TOTAL CD & ADJ	$ 842,256.26	$ 14,596.02	$ 299,437.42	$ 200,224.45	$ 23,298.26	$ 3,969.98	$ 700,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,906.85
Cash Balance End of Month	$ 358,351.77	$ 57,959.76	$ 37,918.62	$ 607.40	$ 59,641.64	$ 48,618.84	$ 923,892.97	$ 951,928.60	$ 212,321.91	$ 848,965.36	$ 305,581.14	$ 140,296.68	$ 220,492.58	$ 327,548.43

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
Balance Per Bank	$ 376,846.39	$ 57,959.76	$ 37,979.98	$ 5,878.22	$ 59,641.64	$ 49,727.84	$ 923,892.97	$ 951,928.60	$ 212,321.91	$ 848,965.36	$ 305,581.14	$ 140,296.68	$ 220,492.58	$ 336,843.56
Bank Error Outstanding Checks	$ 18,494.62		$ 61.36	$ 5,270.82		$ 1,109.00								$ 9,295.13
Other Adjust.														
Available Cash Balance	$ 358,351.77	$ 57,959.76	$ 37,918.62	$ 607.40	$ 59,641.64	$ 48,618.84	$ 923,892.97	$ 951,928.60	$ 212,321.91	$ 848,965.36	$ 305,581.14	$ 140,296.68	$ 220,492.58	$ 327,548.43

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

Dorothy L Iannello

DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of February 7, 2017.

AIMEE PIEDMONTE-SILVOY, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report From 7/1/2016 To 1/31/2017

NVISION

Account	Description	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 TAXES	12,500.00	0.00	12,500.00	3,789.18	8,710.82
A 1489	ADM FEE FOR NON-RESIDENT STUDENTS	0.00	0.00	0.00	630.00	-630.00
A 2401	INTEREST AND EARNINGS	2,000.00	0.00	2,000.00	219.25	1,780.75
A 2401.PR	INTEREST PAYROLL ACCOUNT	0.00	0.00	0.00	1.52	-1.52
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	0.00	0.00	0.00	278.62	-278.62
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	0.00	0.00	0.00	64.45	-64.45
A 2404	INTEREST EARNINGS-EBALR RESERVE	0.00	0.00	0.00	248.19	-248.19
A 2405	INTEREST EARNINGS-ERS RESERVES	0.00	0.00	0.00	89.34	-89.34
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	0.00	0.00	0.00	40.99	-40.99
A 2413	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	6,000.00	6,000.00
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 EXP	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	38,144.28	-38,144.28
A 2770	OTHER UNCLASSIFIED REVENUES	15,000.00	0.00	15,000.00	2,403.68	12,596.32
A 3101	BASIC AID GENERAL	3,673,297.00	0.00	3,673,297.00	1,523,987.99	2,149,309.01
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	171,682.09	410,142.91
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	187,875.80	109,449.20
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 A/V 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	15,603.61	-603.61
	A Totals:	**8,920,500.00**	**0.00**	**8,920,500.00**	**4,899,331.29**	**4,021,168.71**
C 1440	SALE OF REIMBURSABLE MEALS	37,110.00	0.00	37,110.00	19,529.35	17,580.65
C 1445	OTHER CAFETERIA SALES	25,000.00	0.00	25,000.00	7,875.73	17,124.27
C 2401	INTEREST AND EARNINGS	375.00	0.00	375.00	1.35	373.65
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	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	977.00	2,523.00
C 3190..01	STATE REIMB.-LUNCH	5,000.00	0.00	5,000.00	1,313.00	3,687.00
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	18,047.00	31,953.00
C 4190..01	FEDERAL REIMB.-LUNCH	100,000.00	0.00	100,000.00	38,897.00	61,103.00
C 4190..02	FEDERAL REIM-AFTER SCHOOL SNACKS	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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 909..01	INTERFUND TRANSFER FROM GF	25,000.00	0.00	25,000.00	0.00	25,000.00
	C Totals:	**269,185.00**	**0.00**	**269,185.00**	**88,441.93**	**180,743.07**
F 2401	INTEREST	0.00	0.00	0.00	1.44	-1.44
F 4121.17	2016-17 Title I	163,238.00	23,573.00	186,811.00	68,872.00	117,939.00
F 4142.17	2016-17 Title IIA	24,606.00	0.00	24,606.00	11,964.00	12,642.00
F 4242.17	2016-17 IDEA Sec 611	100,757.00	0.00	100,757.00	39,080.00	61,677.00
F 6100.17	REAP	15,279.00	0.00	15,279.00	6,000.00	9,279.00
	F Totals:	**303,880.00**	**23,573.00**	**327,453.00**	**125,917.44**	**201,535.56**
H 2401	INTEREST EARNED	0.00	0.00	0.00	97.69	-97.69
H 5031	INTERFUND TRANSFERS FROM G.F.	351,858.23	0.00	351,858.23	100,000.00	251,858.23
	H Totals:	**351,858.23**	**0.00**	**351,858.23**	**100,097.69**	**251,760.54**
V 2401	INTEREST EARNED	0.00	0.00	0.00	62.07	-62.07
	V Totals:	**0.00**	**0.00**	**0.00**	**62.07**	**-62.07**
	Grand Totals:	**9,845,423.23**	**23,573.00**	**9,868,996.23**	**5,213,850.42**	**4,655,145.81**

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	650.00	0.00	5,350.00
A 1010.450	BOE - SUPPLIES	250.00	7.37	257.37	137.64	0.00	119.73
A 1040.160	BOARD CLERK- SALARY	5,900.00	-900.00	5,000.00	2,884.65	2,115.35	0.00
A 1040.400	CONF/ELECTION OFFICIALS	950.00	0.00	950.00	0.00	0.00	950.00
A 1040.450	BOARD CLERK-SUPPLIES	150.00	-7.37	142.63	96.25	0.00	46.38
A 1060.400	LEGAL ADVERTISING	3,500.00	271.26	3,771.26	229.48	748.93	2,792.85
A 1240.150	SUPERINTENDENT-SALARY	129,444.00	-798.00	128,646.00	71,134.65	57,511.35	0.00
A 1240.160	SUPERINTENDENT SECRETARY	35,792.00	-1,792.00	34,000.00	19,615.35	14,384.65	0.00
A 1240.400	DO - CONTRACTUAL	5,000.00	5,263.70	10,263.70	5,801.30	4,462.40	0.00
A 1240.450	DO - SUPPLIES	500.00	70.00	570.00	520.06	17.54	32.40
A 1310.160	BO - NON INSTRUCTIONAL	87,500.00	10,555.00	98,055.00	55,764.23	42,288.22	2.55
A 1310.400	BO - CONTRACTUAL	3,500.00	0.00	3,500.00	1,428.49	95.00	1,976.51
A 1310.490	BOCES-PAYROLL SERVICE	66,450.00	-1,441.00	65,009.00	31,786.64	33,213.36	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	800.00	180.18	980.18	311.51	668.67	0.00
A 1325.400	TREAS - CONTRACTUAL	500.00	-500.00	0.00	0.00	0.00	0.00
A 1325.450	TREAS - SUPPLIES	480.00	2,529.77	3,009.77	2,077.20	773.76	158.81
A 1330.160	TAX COLLECTOR-SALARY	3,000.00	38.46	3,038.46	2,192.27	846.19	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 - COOP BID	3,000.00	1,316.00	4,316.00	2,157.90	2,158.10	0.00
A 1420.400	LEGAL SERVICES	15,000.00	-5,000.00	10,000.00	4,578.89	5,421.11	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	65.51	0.00	454.49
A 1430.490	BOCES-REC/WC/EPA	12,500.00	657.38	13,157.38	6,019.91	6,770.88	366.59
A 1460.400	RECORDS MANAGEMENT	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	4,310.50	4,314.50	0.00
A 1480.490	BOCES - SAFETY	37,350.00	0.00	37,350.00	18,049.32	18,950.68	350.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	66,500.00	0.00	66,500.00	38,366.40	28,133.60	0.00
A 1620.200	MAINT-EQUIPMENT	10,000.00	8,157.91	18,157.91	8,577.84	4,593.43	4,986.64
A 1620.400	MAINT-CONTRACTUAL	14,500.00	0.00	14,500.00	5,082.48	1,236.94	8,180.58
A 1620.400-03	MAINT-BOILER/MAINT	0.00	1,969.00	1,969.00	1,969.00	0.00	0.00
A 1620.400-05	MAINT-RUGS/MOPS	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	19,045.85	40,954.15	20,000.00
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	-551.30	79,448.70	25,717.29	34,282.71	19,448.70
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	1,067.15	932.85	3,000.00
A 1620.431	MAINT-TELEPHONE	3,250.00	0.00	3,250.00	2,402.38	847.62	0.00
A 1620.450	MAINT-SUPPLIES	26,000.00	2,663.68	28,663.68	11,882.70	6,130.50	10,650.48
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	411.66	478.25	610.09
A 1620.470	MAINT-COPIER	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	1,135.00	1,865.00	0.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.472	MAINT-FIRE EXTING	1,000.00	0.00	1,000.00	465.00	210.00	325.00
A 1620.474	MAINT-GARBAGE	7,950.00	0.00	7,950.00	3,469.70	256.00	4,224.30
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	367.57	382.43	750.00
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	-2,819.00	122,181.00	59,574.48	51,225.69	11,380.83
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	354.21	358.87	4,286.92
A 1621.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	0.00	600.00	600.00	600.00	0.00	0.00
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	178.34	0.00	4,821.66
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	1,672.28	1,388.13	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	1,150.00	551.30	1,701.30	0.00	1,701.30	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	2,049.84	5,000.00	2,950.16
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	336.00	1,664.00	0.00
A 1621.423	MAINT-BUILDING COND SURVEY	15,000.00	5,934.86	20,934.86	4,081.95	4,462.91	12,390.00
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	10,765.95	9,939.96	3,449.09
A 1670.490	BOCES-PRINTING/O-COPY	50,145.00	0.00	50,145.00	20,198.60	29,946.40	0.00
A 1680.490	BOCES-Central Data Processing	62,500.00	0.00	62,500.00	27,575.22	24,674.78	10,250.00
A 1910.400	INSURANCE-DISTRICT LIABILITY	49,750.00	0.00	49,750.00	40,478.35	2,009.00	7,262.65
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	91,771.59	91,773.41	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	59,353.46	42,148.53	0.00
A 2020.160	SECRETARIES-HS/ELEM-SALARY	33,015.00	-308.58	32,706.42	18,816.15	13,890.27	0.00
A 2020.160-01	SUB CALLING	1,560.00	0.00	1,560.00	0.00	1,560.00	0.00
A 2020.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	0.00	600.00	600.00	600.00	0.00	0.00
A 2020.400	MAIN 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	MAIN OFFICE SUPPLIES	600.00	50.00	650.00	497.15	145.58	7.27
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE 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	1,007.33	279.34	213.33
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	313.83	364.83	821.34
A 2020.490	BOCES-STAFF DEVELOPMENT	21,450.00	-3,271.99	18,178.01	8,619.57	9,558.44	0.00
A 2060.490	BOCES-Research,Planning & Evaluation	0.00	850.00	850.00	377.16	472.84	0.00
A 2070.400	MENTORING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120	SALARIES/K-6	830,755.00	-29,210.72	801,544.28	286,685.50	454,488.50	60,370.28
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	415,447.01	587,858.07	5,280.00
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,415.31	0.00	3,584.69
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	23,086.50	20,281.00	400.00
A 2110.160	SALARIES-AIDES	134,500.00	-21,600.00	112,900.00	22,006.44	31,140.21	59,753.35
A 2110.160-01	SALARIES-SUB CLERICAL	10,000.00	0.00	10,000.00	2,430.80	7,356.70	212.50
A 2110.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	983.00	1,619.47	2,602.47	1,619.47	114.99	868.01
A 2110.220	EQUIPMENT-HIGH SCHOOL BLDG	3,482.00	1,000.00	4,482.00	2,328.88	511.34	1,641.78
A 2110.220-08	EQUIPMENT-MUSIC	4,000.00	2,285.00	6,285.00	3,850.93	0.00	2,434.07
A 2110.400-10	CONTRACTUAL - ELEM MUSIC	3,525.00	0.00	3,525.00	1,648.93	0.00	1,876.07
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	4,557.00	4,890.00	9,447.00	4,525.45	3,149.42	1,772.13
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	1,626.48	1,580.00	1,063.52
A 2110.401-18	CONTRACTUAL - HS BLDG.	4,633.00	5,000.00	9,633.00	4,363.15	3,613.20	1,656.65
A 2110.450	SUPPLIES-K	450.00	0.00	450.00	71.49	118.86	259.65
A 2110.450-01	SUPPLIES-1ST GRADE	725.00	360.00	1,085.00	905.94	91.45	87.61
A 2110.450-02	SUPPLIES-2ND GRADE	810.00	753.48	1,563.48	1,563.48	0.00	0.00
A 2110.450-03	SUPPLIES-3RD GRADE	650.00	298.78	948.78	792.56	156.22	0.00
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	0.00	500.00	321.25	0.00	178.75
A 2110.450-05	SUPPLIES-5TH GRADE	920.00	0.00	920.00	868.74	0.00	51.26
A 2110.450-06	SUPPLIES-6TH GRADE	1,370.00	610.00	1,980.00	1,962.33	9.99	7.68
A 2110.450-08	SUPPLIES-ELEM ART	1,500.00	0.00	1,500.00	967.05	1.31	531.64
A 2110.450-09	SUPPLIES-ELEM PE	1,750.00	0.00	1,750.00	1,551.25	9.31	189.44
A 2110.450-1	SUPPLIES-PREK-12 BLD	1,755.00	-56.72	1,698.28	1,678.40	6.74	13.14
A 2110.450-10	SUPPLIES-ELEM MUSIC	3,500.00	-122.55	3,377.45	911.85	230.00	2,235.60
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-ELEM AGENDAS	1,000.00	68.00	1,068.00	0.00	1,068.00	0.00
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	1,825.42	243.78	1,530.80
A 2110.451-04	SUPPLIES - HS ART	3,000.00	0.00	3,000.00	1,423.63	353.62	1,222.75
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	8,075.00	0.00	8,075.00	1,824.54	1,640.16	4,610.30
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. FCS	3,000.00	0.00	3,000.00	931.74	2,006.05	62.21
A 2110.451-08	SUPPLIES - HS MUSIC	4,140.00	1,649.05	5,789.05	5,608.64	180.41	0.00
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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-DISTRICTWIDE	23,500.00	0.00	23,500.00	9,152.14	12,975.01	1,372.85
A 2110.490	BOCES/REGULAR SCHOOL	205,000.00	0.00	205,000.00	62,996.09	57,003.91	85,000.00
A 2250.150	SPEC ED-SALARIES	280,651.00	0.00	280,651.00	111,743.28	160,604.72	8,303.00
A 2250.160	SPEC ED-SALARIES	65,000.00	20,209.73	85,209.73	34,746.75	49,019.18	1,443.80
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	1,584.72	75,000.00	4,365.28
A 2250.450-05	SPEC ED-CSE SUPPLIES	2,500.00	683.56	3,183.56	2,706.29	443.88	33.39
A 2250.490	BOCES-SPECIAL EDUCATION	446,862.00	-18,966.39	427,895.61	181,944.78	162,305.22	83,645.61
A 2280.490	BOCES-OC ED	227,018.00	0.00	227,018.00	113,482.62	113,517.38	18.00
A 2330.490	BOCES - SUMMER SCHOOL	8,163.00	1,209.00	9,372.00	3,948.22	5,423.78	0.00
A 2610.150	LIBRARIAN-SALARY	53,519.00	0.00	53,519.00	10,292.10	16,466.90	26,760.00
A 2610.160	LIBRARY AIDES-SALARIES	13,365.00	0.00	13,365.00	4,800.45	8,485.40	79.15
A 2610.450	LIBRARY-SUPPLIES	225.00	0.00	225.00	97.48	2.42	125.10
A 2610.460	LIBRARY-BOOKS/PERIODICALS	9,230.00	0.00	9,230.00	7,026.14	109.66	2,094.20
A 2610.490	BOCES-MEDIA SERVICES	38,313.00	0.00	38,313.00	17,656.04	17,693.96	2,963.00
A 2630.150-01	COMPUTER-HS/STIPEND	37,715.00	0.00	37,715.00	21,488.27	15,585.73	641.00
A 2630.220	COMPUTER HARDWARE K-12	10,000.00	8,256.16	18,256.16	17,944.69	311.47	0.00
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	195.68	1,195.68	1,049.42	0.00	146.26
A 2630.460	COMPUTER-SOFTWARE K-12	11,000.00	0.00	11,000.00	1,420.00	0.00	9,580.00
A 2630.490	BOCES - COMPUTER SERVICES	60,000.00	0.00	60,000.00	28,408.30	28,591.70	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	26,905.19	39,840.75	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	1,250.00	-50.00	1,200.00	195.00	35.00	970.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	350.00	0.00	350.00	21.60	0.00	328.40
A 2810.450	GUIDANCE-SUPPLIES/ES	350.00	3.08	353.08	317.29	35.79	0.00
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	879.63	19,227.81	11,607.56
A 2815.400	HEALTH OFFICE-CONTRACTUAL	5,817.00	250.88	6,067.88	3,623.50	2,326.88	117.50
A 2815.450	HEALTH OFFICE-SUPPLIES	1,500.00	1,250.00	2,750.00	2,075.45	589.45	85.10
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	29,870.10	30,129.90	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 COUCIL	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
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 JHS	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	642.57	1,857.43	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	1,635.00	0.00	1,635.00	0.00	1,635.00	0.00
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	559.40	4,751.35
A 2855.400	OFFICIALS/CONTRACTUAL	22,250.00	0.00	22,250.00	6,923.96	12,183.56	3,142.48
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	6,193.12	100.00	4,206.88
A 2855.490	BOCES-SPORTS COORD	2,750.00	0.00	2,750.00	1,224.50	1,275.50	250.00
A 5510.160	TRANS-SALARIES	225,000.00	-2,138.24	222,861.76	107,782.67	99,868.50	15,210.59
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	4,032.28	6,647.07	3,320.65
A 5510.160-23	TRANS-SUB RUNS	8,000.00	9,950.00	17,950.00	5,746.66	12,120.00	83.34
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	80.00	0.00	545.00
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	2,399.90	1,600.10	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	8,348.71	27,873.03	16,278.26
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,309.00	210.00	481.00
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	117.94	232.06	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	56.98	443.02	200.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	6,609.06	11,390.94	12,000.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	327.32	4,672.68	1,000.00
A 5510.490	BOCES-TRAING/TESTING/TOWERS	5,000.00	-2,350.00	2,650.00	1,485.37	1,119.87	44.76
A 5530.160	MECHANIC/BUS DRIVER-SALARY	40,000.00	0.00	40,000.00	22,788.45	16,711.55	500.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	32,435.00	0.00	32,435.00	18,526.95	13,586.49	321.56
A 5530.200	GARAGE-TRANS. EQP'T. 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	526.00	2,374.00	3,286.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	19,000.00	0.00	19,000.00	7,110.00	7,890.00	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	530.88	469.12	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	7,816.00	11,381.22	6,802.78
A 5530.450-01	GARAGE-PARTS(EXTRA)	5,000.00	0.00	5,000.00	1,533.66	0.00	3,466.34
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	838.24	11,838.24	7,667.87	4,111.80	58.57
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	138,471.00	0.00	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	117,636.19	154,367.37	1,458.36
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	2,630.78	7,369.22	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800	HEALTH INSURANCE	1,271,413.00	-19,830.48	1,251,582.52	782,715.01	403,526.29	65,341.22
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	18,615.65	4,235.27	18,578.08
A 9731.600	BANS - SCHOOL CONSTRUCTION-PRINCIPAL	530,000.00	0.00	530,000.00	0.00	530,000.00	0.00
A 9731.700	BANS-SCHOOL CONSTRUCTION-INTEREST	270,863.00	0.00	270,863.00	135,431.25	135,431.25	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-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Fund ATotals:	**9,205,500.00**	**46,589.85**	**9,252,089.85**	**3,846,974.61**	**4,111,678.54**	**1,293,436.50**
C 2860.160	SALARIES	88,580.00	0.00	88,580.00	30,591.38	44,015.33	13,973.29
C 2860.160-LO-NG	NON-INSTRUCTIONAL-LONGEVITY	0.00	0.00	0.00	400.00	0.00	-400.00
C 2860.200	EQUIPMENT	5,000.00	0.00	5,000.00	2,080.85	1,675.24	1,243.91
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	38,284.21	45,879.39	4,586.40
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	3,528.85	4,187.75	283.40
C 2860.490	BOCES MAINT AGREEMENT	4,375.00	0.00	4,375.00	1,267.35	1,267.65	1,840.00
C 9030.800	SOCIAL SECURITY	8,045.00	0.00	8,045.00	2,211.77	3,442.84	2,390.39
C 9060.800	HEALTH & DENTAL INSURANCE	44,685.00	1.44	44,686.44	44,686.44	0.00	0.00
	Fund CTotals:	**269,185.00**	**0.00**	**269,185.00**	**123,287.35**	**100,468.20**	**45,429.45**
F 1416.150	2015-16 Title IIA Instructional Salari	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	13,819.33	10,306.67	480.00
F 2116.150	2015-16 Title I - Instructional Salari	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	-30,000.00	81,611.00	39,547.63	41,786.10	277.27
F 2117.160	2016-17 Title I - Non-Instructional	49,483.00	0.00	49,483.00	42,181.84	0.00	7,301.16
F 2117.200	2016-17 Title I - Equipment	0.00	23,573.00	23,573.00	0.00	0.00	23,573.00
F 2117.400	2016-17 Title I - Purchased Services	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
F 2117.450	2016-17 Title I - Supplies&Materials	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	24,061.85	35,999.15	4,000.00
F 3217.160	2016-17 IDEA Sec 611-Non-Instructional	33,730.00	0.00	33,730.00	19,180.65	13,798.41	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	15,279.00	0.00	15,279.00	6,828.26	0.00	8,450.74
	Fund FTotals:	**303,880.00**	**23,573.00**	**327,453.00**	**149,832.14**	**101,890.33**	**75,730.53**
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 Works	90,000.00	0.00	90,000.00	12,138.00	77,862.00	0.00
H 2110.240-7	$3.9M CAP PROJ-ARCHITECT,LEGAL,ENG	161,858.23	161,858.23	323,716.46	63,185.71	98,672.52	161,858.23

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 5510.220	$3.9M PROJECT-TRANSPORTATION	0.00	0.00	0.00	0.00	142,875.40	-142,875.40
	Fund HTotals:	**351,858.23**	**161,858.23**	**513,716.46**	**150,743.24**	**343,990.39**	**18,982.83**
	Grand Totals:	**10,130,423.23**	**232,021.08**	**10,362,444.31**	**4,270,837.54**	**4,658,027.46**	**1,433,579.31**

CLAIMS AUDIT REPORT
JANUARY, 2017

All that is included are changes that have been made. Questions that are answered (outstanding balances. company names) are not included.

Date of Audit	Vendor	Check #	Problem Encountered	Solution
Jan 4	Larry Grant	25262	incorrect amount	done at 66% not 2/3
	Teacher Synergy	25269	incorrect company name	fixed
	BCK-IBI	592	no signature	none needed
Jan 5	Rifanburg	25280	no signature	none needed
	Syracuse Time	25281	only one bid	continuing current system
	Price Chopper	25294	taxes included	bill not paid
	Price Chopper	25294	2 additional vouchers	saved for next bill
Jan 12	Deb Ostrander	25298	wrong address	hand-delivered but computer issue also
Jan 25	Brown and Brown	25315	question about adjustments	catching up from shortages since July—deductions increased but not reflected on bills

**Recommended and past practice but not required by regulations

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	22,906.85	
					Vendor Portion:	22,906.85	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $22,906.85 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.

2-2	Th Eral	Internal Claims Auditor
Date	Signature	Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 592 to 595 inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/1/17	Cindy Ketchum	Dep. Treas.
Date	Officer's Signature	Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 8: COMPUTER CHECKS

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
592	01/04/2017	2501	BCK-IBI GROUP				
				H 2110.240-7	6430	10,143.72	10,143.72
					Check Total:	**10,143.72**	
593	01/04/2017	2858	C&S ENGINEERS INC				
				H 2110.201	7214	1,734.00	1,734.00
					Check Total:	**1,734.00**	
594	01/24/2017	2501	BCK-IBI GROUP				
				H 2110.240-7	6430	9,295.13	9,295.13
					Check Total:	**9,295.13**	
595	01/24/2017	2858	C&S ENGINEERS INC				
				H 2110.201	7214	1,734.00	1,734.00
					Check Total:	**1,734.00**	

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 6: COMPUTER CHECKS

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
32105	01/05/2017	822	US FOOD				
				C 2860.410	7275	880.45	880.45
				C 2860.450	7275	31.89	31.89
					Check Total:	**912.34**	
32106	01/06/2017	2073	SUSAN SEBECK				
				C 2860.200		147.49	0.00
					Check Total:	**147.49**	
32107	01/09/2017	188	DCMO BOCES				
				C 2860.490	7288	253.47	253.47
					Check Total:	**253.47**	

Number of Transactions: 8

Warrant Total:	**7,847.98**
Vendor Portion:	**7,847.98**

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 $7847.98 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.

2-2 — [signature] — Internal Claims Auditor

Date — Signature — Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 32099 to 32107 inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/1/17 — Cindy Kuttruff — Dep. Treas.

Date — Officer's Signature — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 6: COMPUTER CHECKS

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
32099	01/05/2017	1984	BEHLOG PRODUCE				
				C 2860.410	7269	150.48	150.48
				C 2860.410	7269	105.49	105.49
					Check Total:	255.97	
32100	01/05/2017	2062	BIMBO FOODS, INC				
				C 2860.410	7270	85.35	85.35
					Check Total:	85.35	
32102	01/05/2017	2907	Carlo Masi and Sons Inc.				
				C 2860.410	7278	151.95	151.95
				C 2860.410	7278	158.45	158.45
				C 2860.410	7277	348.00	348.00
				C 2860.410	7277	433.10	433.10
				C 2860.410	7277	411.90	411.90
				C 2860.410	7277	359.00	359.00
				C 2860.410	7277	179.50	179.50
				C 2860.410	7277	323.10	323.10
				C 2860.410	7278	111.70	111.70
				C 2860.410	7278	236.25	236.25
				C 2860.410	7278	69.95	69.95
				C 2860.410	7278	177.85	177.85
				C 2860.410	7278	84.95	84.95
				C 2860.410	7277	427.25	427.25
					Check Total:	3,472.95	
32103	01/05/2017	280	GINSBERG'S FOODS INC				
				C 2860.410	7271	1,492.66	1,492.66
				C 2860.450	7271	12.64	12.64
				C 2860.410	7271	394.26	394.26
					Check Total:	1,899.56	
32104	01/05/2017	400	MAINES PAPER & FOOD SERVICE IN				
				C 2860.410	7273	820.85	820.85
					Check Total:	820.85	

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated

Number of Transactions: 82

Warrant Total:	398,686.86
Vendor Portion:	398,686.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 82 in number, in the total amount of $398,686.86. 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.

2-7 Date | Signature | Internal Claims Auditor Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 2525 to 2533 inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/1/17 Date | Cindy Kuhlmann Officer's Signature | Deputy Treas. Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: COMPUTER CHECKS

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
25093	01/03/2017	30	**VOID** AMAZON.COM				
				A 2110.451-07	7318	-72.42	-72.42
				A 2250.450-05	7330	-29.33	-29.33
				A 2110.451-07	7318	-20.99	-20.99
				A 2110.480-1	7284	-265.74	-265.74
				A 2815.450	7325	-72.54	-72.54
				A 1325.450	7290	-932.57	-661.24
				A 2250.450-05	7298	-47.26	-47.26
				A 2815.450	7325	-72.54	-72.54
				A 2815.450	7325	-72.54	-72.54
				A 2815.450	7325	-72.54	-72.54
				A 2815.450	7325	-72.54	-72.54
				A 2815.450	7325	-72.54	-72.54
					Check Total:	**-1,803.55**	
25258	01/04/2017	835	GRAINGER				
				A 5530.450-02	7062	243.22	243.22
					Check Total:	**243.22**	
25259	01/04/2017	2495	BIG APPLE MUSIC				
				A 2110.401-08	7161	30.00	30.00
					Check Total:	**30.00**	
25260	01/04/2017	2973	EMERSON TESTING LLC				
				A 5510.400-05		80.00	0.00
					Check Total:	**80.00**	
25261	01/04/2017	272	FRONTIER COMMUNICATIONS				
				A 1620.431	7002	343.02	343.02
				A 5510.400-08	7002	343.01	343.01
					Check Total:	**686.03**	
25262	01/04/2017	2972	Larry Grant				
				A 1430.400-01		65.51	0.00
					Check Total:	**65.51**	

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
25263	01/04/2017	432	MIRABITO FUEL GROUP INC.				
				A 5510.450-08	7057	213.93	213.93
				A 5510.450	7028	922.62	922.62
				A 5510.450-07	7031	719.64	719.64
					Check Total:	**1,856.19**	
25264	01/04/2017	2572	NY44 Health BenefitsPlan Trust				
				A 9060.800	7001	104,000.50	104,000.50
					Check Total:	**104,000.50**	
25265	01/04/2017	1899	PITNEY BOWES				
				A 1670.450	7013	98.91	98.91
					Check Total:	**98.91**	
25266	01/04/2017	607	PUTNAM PEST CONTROL INC				
				A 1620.471	7073	55.00	55.00
					Check Total:	**55.00**	
25267	01/04/2017	680	SCHOOL SPECIALTY INC				
				A 2110.450-1	7215	414.80	377.94
				A 2020.450	7215	2.03	0.00
					Check Total:	**416.83**	
25268	01/04/2017	2651	SYRACUSE SCENERY & STAGE LIGHT				
				A 1620.450	7378	128.45	128.45
					Check Total:	**128.45**	
25269	01/04/2017	2563	TEACHER SYNERGY, LLC				
				A 2110.451-03	7228	56.24	56.24
					Check Total:	**56.24**	
25270	01/04/2017	2254	US BANK EQUIPMENT FINANCE				
				A 2110.400-11	7014	656.00	656.00
					Check Total:	**656.00**	

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
25271	01/04/2017	1025	VOLO'S AUTO SUPPLY				
				A 5530.450	7020	56.94	56.94
					Check Total:	**56.94**	
25272	01/05/2017	2967	AMERICAN LAMP REC YCLING,LLC				
				A 1620.474-01	7390	367.57	367.57
					Check Total:	**367.57**	
25273	01/05/2017	2373	HOME DEPOT CREDIT				
				A 1620.450	7066	229.89	229.89
				A 1620.450	7066	70.03	70.03
				A 1620.450	7399	121.11	121.11
				A 1620.450	7399	64.80	64.80
				A 1620.450	7399	94.02	94.02
					Check Total:	**579.85**	
25274	01/05/2017	2109	MICROBAC LABORATORIES, INC				
				A 1621.400-04	7184	55.35	55.35
					Check Total:	**55.35**	
25275	01/05/2017	2975	RIEDL ASSOCIATES				
				A 1240.400		1,500.00	0.00
					Check Total:	**1,500.00**	
25276	01/06/2017	890	BEST PLUMBING SUPPLY				
				A 1621.400-01	7387	155.00	155.00
				A 1621.400-01	7387	23.34	23.34
					Check Total:	**178.34**	
25277	01/06/2017	206	DROGEN ELECTRIC SUPPLY				
				A 1620.450	7382	142.31	142.31
					Check Total:	**142.31**	
25278	01/06/2017	382	LEONARD BUS SALES				

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5530.450	7019	45.65	0.00
				A 5530.450	7403	32.52	32.52
				A 5530.450	7403	11.91	11.91
				A 5530.450	7403	290.85	290.85
				A 5530.450	7403	29.48	29.48
				A 5530.450	7403	11.60	11.60
					Check Total:	422.01	
25279	01/06/2017	2830	RAQUEL NORTON				
				A 2110.401-18		40.65	0.00
					Check Total:	40.65	
25280	01/06/2017	1975	RIFANBURG LAWN & LANDSCAPE				
				A 5530.400-05	7340	7,110.00	7,110.00
					Check Total:	7,110.00	
25281	01/06/2017	740	SYRACUSE TIME AND ALARM				
				A 2630.220	7384	7,352.80	7,352.80
					Check Total:	7,352.80	
25282	01/06/2017	765	THE WATER BOTTLE				
				A 1310.400	7012	70.00	70.00
					Check Total:	70.00	
25283	01/06/2017	1964	TOWN TAX COLLECTOR				
				A 1620.474		725.70	0.00
					Check Total:	725.70	
25285	01/09/2017	188	DCMO BOCES				
				A 1310.490	7287	6,325.66	6,325.66
				A 1345.490	7287	431.58	431.58
				A 1430.490	7287	1,280.87	1,280.87
				A 1460.490	7287	862.10	862.10
				A 1480.490	7287	3,609.87	3,609.87
				A 1670.450	7287	1,000.00	1,000.00

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.490	7287	4,198.60	4,198.60
				A 1680.490	7287	5,588.10	5,588.10
				A 1981.490	7287	18,354.33	18,354.33
				A 2020.490	7287	1,928.43	1,928.43
				A 2060.490	7287	94.29	94.29
				A 2110.490	7287	2,386.50	2,386.50
				A 2250.490	7287	32,153.63	32,153.63
				A 2280.490	7287	22,696.53	22,696.53
				A 2330.490	7287	1,084.77	1,084.77
				A 2610.490	7287	3,531.22	3,531.22
				A 2630.490	7287	5,681.66	5,681.66
				A 2820.490	7287	5,974.02	5,974.02
				A 2855.490	7287	244.90	244.90
				A 5510.490	7287	287.97	287.97
					Check Total:	117,715.03	
25285	01/09/2017	188	**VOID** DCMO BOCES				
				A 2630.490	7287	-5,681.66	-5,681.66
				A 1310.490	7287	-6,325.66	-6,325.66
				A 1345.490	7287	-431.58	-431.58
				A 1430.490	7287	-1,280.87	-1,280.87
				A 1460.490	7287	-862.10	-862.10
				A 1480.490	7287	-3,609.87	-3,609.87
				A 1670.450	7287	-1,000.00	-1,000.00
				A 1670.490	7287	-4,198.60	-4,198.60
				A 1680.490	7287	-5,588.10	-5,588.10
				A 1981.490	7287	-18,354.33	-18,354.33
				A 2020.490	7287	-1,928.43	-1,928.43
				A 2060.490	7287	-94.29	-94.29
				A 2110.490	7287	-2,386.50	-2,386.50
				A 2250.490	7287	-32,153.63	-32,153.63
				A 2280.490	7287	-22,696.53	-22,696.53
				A 2330.490	7287	-1,084.77	-1,084.77
				A 2610.490	7287	-3,531.22	-3,531.22
				A 2820.490	7287	-5,974.02	-5,974.02
				A 2855.490	7287	-244.90	-244.90
				A 5510.490	7287	-287.97	-287.97
					Check Total:	-117,715.03	

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: COMPUTER CHECKS

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
25287	01/09/2017	188	DCMO BOCES				
				A 1310.490	7287	6,325.66	6,325.66
				A 1345.490	7287	431.58	431.58
				A 1430.490	7287	1,280.87	1,280.87
				A 1460.490	7287	862.10	862.10
				A 1480.490	7287	3,609.87	3,609.87
				A 1670.450	7287	1,000.00	1,000.00
				A 1670.490	7287	4,198.60	4,198.60
				A 1680.490	7287	5,588.10	5,588.10
				A 1981.490	7287	18,354.33	18,354.33
				A 2020.490	7287	1,928.43	1,928.43
				A 2060.490	7287	94.29	94.29
				A 2110.490	7287	2,386.50	2,386.50
				A 2250.490	7287	32,153.63	32,153.63
				A 2280.490	7287	22,696.53	22,696.53
				A 2330.490	7287	1,084.77	1,084.77
				A 2610.490	7287	3,531.22	3,531.22
				A 2630.490	7287	5,681.66	5,681.66
				A 2820.490	7287	5,974.02	5,974.02
				A 2855.490	7287	244.90	244.90
				A 5510.490	7287	287.97	287.97
					Check Total:	**117,715.03**	
25288	01/09/2017	2948	MARKERBOT				
				A 2630.220	7353	410.90	410.90
					Check Total:	**410.90**	
25288	01/09/2017	2948	**VOID** MARKERBOT				
				A 2630.220	7353	-410.90	-410.90
					Check Total:	**-410.90**	
25289	01/09/2017	248	DOUG EXLEY				
				A 9060.800		104.90	0.00
					Check Total:	**104.90**	
25290	01/09/2017	2782	EASTERN				
				A 2110.400-11	7011	121.00	121.00

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	121.00	
25291	01/09/2017	327	HOGAN & SARZYNSKI, LLP				
				A 1420.400	7003	760.00	760.00
					Check Total:	760.00	
25292	01/09/2017	2948	MARKERBOT INDUSTRIES LLC				
				A 2630.220	7353	410.90	410.90
					Check Total:	410.90	
25293	01/09/2017	407	MATTHEWS BUSES INC				
				A 5530.450	7025	152.08	152.08
					Check Total:	152.08	
25294	01/09/2017	1460	PRICE CHOPPER OPER. CO. INC				
				A 2110.451-07	7304	92.91	92.91
					Check Total:	92.91	
25294	01/09/2017	1460	**VOID** PRICE CHOPPER OPER. CO. INC				
				A 2110.451-07	7304	-92.91	-92.91
					Check Total:	-92.91	
25295	01/09/2017	817	UPS				
				A 1670.450		6.70	0.00
					Check Total:	6.70	
25296	01/11/2017	54	AT & T				
				A 2110.401-18	7010	107.05	107.05
					Check Total:	107.05	
25297	01/11/2017	188	DCMO BOCES				
				A 2855.400	7016	1,332.23	1,332.23
					Check Total:	1,332.23	

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: COMPUTER CHECKS

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
25298	01/11/2017	1647	DEBORAH OSTRANDER				
				A 2020.450-01		101.96	0.00
					Check Total:	**101.96**	
25299	01/11/2017	2518	Hummel's Office Plus				
				A 1620.450	7406	26.61	26.61
					Check Total:	**26.61**	
25300	01/11/2017	2947	INDUSTRIAL TIRE OF CNY, LLC				
				A 5510.450-01	7409	290.00	290.00
					Check Total:	**290.00**	
25301	01/11/2017	350	J.W. PEPPER & SON INC				
				A 2110.451-08	7398	240.95	240.95
				A 2110.451-08	7386	19.90	11.00
					Check Total:	**260.85**	
25302	01/11/2017	1809	LOWE'S				
				A 1620.450	7067	76.86	76.86
				A 1620.450	7067	47.67	47.67
				A 1620.450	7067	33.36	33.36
				A 1620.450	7067	-22.60	0.00
					Check Total:	**135.29**	
25303	01/11/2017	396	MACIE PUBLISHING CO.				
				A 2110.400-10		143.98	0.00
					Check Total:	**143.98**	
25304	01/11/2017	432	MIRABITO FUEL GROUP INC.				
				A 5510.450-07	7031	274.70	274.70
					Check Total:	**274.70**	
25305	01/11/2017	1460	PRICE CHOPPER OPER. CO. INC				
				A 2110.451-07	7304	90.16	90.16

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.451-07	7304	6.48	6.48
				A 2110.451-07	7304	88.07	88.07
					Check Total:	**184.71**	
25306	01/11/2017	679	SCHOOL NURSE SUPPLY INC				
				A 2815.450	7395	7.53	7.53
					Check Total:	**7.53**	
25307	01/11/2017	1507	UNIFIRST				
				A 5530.400-10	7087	82.88	82.88
					Check Total:	**82.88**	
25308	01/11/2017	508	NYS UNEMPLOYMENT INSURANCE				
				A 9050.800	7335	1,780.78	1,780.78
					Check Total:	**1,780.78**	
25309	01/12/2017	2945	ERICA KNOWLES				
				A 2110.401-18		53.50	0.00
					Check Total:	**53.50**	
25310	01/12/2017	1834	Giltee's Auto Truck & Marine				
				A 5530.450	7166	7.99	7.99
				A 5530.450	7166	38.18	38.18
					Check Total:	**46.17**	
25311	01/12/2017	315	HERFF JONES INC				
				A 2020.451-02	7393	126.83	126.83
					Check Total:	**126.83**	
25312	01/24/2017	272	FRONTIER COMMUNICATIONS				
				A 5510.400-08	7002	684.59	684.59
					Check Total:	**684.59**	
25313	01/24/2017	835	GRAINGER				

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5530.450-02	7062	218.64	218.64
					Check Total:	218.64	
25314	01/24/2017	835	GRAINGER				
				A 5530.400-07	7412	979.66	979.66
					Check Total:	979.66	
25315	01/24/2017	2629	BROWN & BROWN OF NEW YORK INC				
				A 9070.800	7007	5,874.68	5,874.68
					Check Total:	5,874.68	
25316	01/24/2017	2210	Casella Waste System				
				A 5530.400-04	7058	526.00	526.00
					Check Total:	526.00	
25317	01/24/2017	2635	Excellus Health Plan - Group				
				A 9060.800	7000	17,055.58	17,055.58
					Check Total:	17,055.58	
25318	01/24/2017	971	FISCAL ADVISORS & MARKETING				
				A 1310.400		290.00	
					Check Total:	290.00	
25319	01/24/2017	2023	KMART				
				A 5510.450-04	7023	117.94	117.94
					Check Total:	117.94	
25320	01/24/2017	948	MARY IMOGENE BASSETT HOSPITAL				
				A 2815.400	7008	987.50	987.50
					Check Total:	987.50	
25321	01/24/2017	2109	MICROBAC LABORATORIES, INC				
				A 1621.400-04	7184	55.35	55.35
				A 1621.400-04	7184	60.41	60.41

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	115.76	
25322	01/24/2017	432	MIRABITO FUEL GROUP INC.				
				A 5510.450	7028	1,845.49	1,845.49
				A 1620.421	7082	8,591.88	8,591.88
					Check Total:	10,437.37	
25323	01/24/2017	2974	MUSIC IN MOTION				
				A 2110.450-10	7401	25.90	25.90
					Check Total:	25.90	
25324	01/24/2017	2572	NY44 Health BenefitsPlan Trust				
				A 9060.800	7001	99,692.75	99,692.75
					Check Total:	99,692.75	
25325	01/24/2017	547	OTSEGO ELECTRIC COOP.				
				A 1620.425	7081	8,458.90	8,458.90
					Check Total:	8,458.90	
25326	01/24/2017	2976	PLAY THERAPY SUPPLY				
				A 2810.450	7408	183.88	183.88
					Check Total:	183.88	
25327	01/24/2017	607	PUTNAM PEST CONTROL INC				
				A 1620.471	7073	55.00	55.00
					Check Total:	55.00	
25328	01/24/2017	611	QUILL CORP				
				A 1620.450	7413	182.88	182.88
					Check Total:	182.88	
25329	01/24/2017	659	SANICO INC.				
				A 5530.450-02	7061	724.95	724.95

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	724.95	
25330	01/24/2017	740	SYRACUSE TIME AND ALARM				
				A 2630.220	7384	771.80	771.80
					Check Total:	771.80	
25331	01/24/2017	752	THE DAILY STAR				
				A 2610.460	7155	69.75	69.75
					Check Total:	69.75	
25332	01/24/2017	1749	TRIUMPH LEARNING LLC				
				A 2110.480-1	7404	508.46	508.46
					Check Total:	508.46	
25333	01/24/2017	2254	US BANK EQUIPMENT FINANCE				
				A 2110.401-18	7014	721.60	721.60
					Check Total:	721.60	
25334	01/24/2017	1531	INTERSTATE MUSIC				
				A 2110.451-08	7347	173.80	127.32
					Check Total:	173.80	
25335	01/24/2017	350	J.W. PEPPER & SON INC				
				A 2110.451-08	7398	41.98	35.13
					Check Total:	41.98	
25336	01/24/2017	350	J.W. PEPPER & SON INC				
				A 2110.451-08	7400	276.54	276.54
					Check Total:	276.54	
25337	01/24/2017	243	THE EVENING SUN				
				A 1060.400	7015	114.42	114.42
					Check Total:	114.42	

DATE: January 26, 2017

TO: Board of Education
c: Annette Hammond, Alan Digsby, Joe Zaczek

FROM: Dort Iannello

SUBJECT: Fuel Bids for 2017-18

The Fuel Bid Award Analysis was received from BOCES Cooperative Purchasing Agent, Deb Bestwick on January 25, 2017 (see attached).

After consulting with both Joe Zaczek and Alan Digsby, I am making the following recommendations:

- #2 Fuel Oil – Mirabito – Fixed Price - $1.8830

- Unleaded Gas – Mirabito – Market plus Escalator Rate = $ .1635
  ***(no fixed price option)**

- Ultra Low Sulfur Diesel Fuel – Fixed Price - Mirabito - $1.9926
- Blended Fuel (30/70) – Fixed Price - Mirabito - $2.1170
- Blended Fuel (50/50) – Fixed Price - Mirabito - $2.2000

- Propane Bid – Fixed Price – Blue Ox - $ 1.246

Please let me know if you have any questions or need additional information.

Thanks.

Attachment

BCK - IBI GROUP, A NEW YORK GENERAL PARTNERSHIP
41 Chenango Street
Binghamton NY 13901-1956 USA
tel 607 772 0007 fax 607 723 4121

February 3, 2017

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

RE: 2016 Capital Improvements
Gilbertsville Mount Upton CSD
BCK-IBI Group Project No. 100374

RECOMMENDATION FOR AWARD OF CONTRACTS

Dear Ms. Hammond:

We have reviewed the bids that were received and opened on January 31, 2017 and recommend award to the bidders listed below. A tabulation of Bid Results is attached for your review.

CONTRACT NO. 1 - GENERAL CONSTRUCTION:	
Murnane Building Contractors, Inc.	
Base Bid amount	$962,000
Total Contract Award	**$962,000**
CONTRACT NO. 2 - MECHANICAL CONSTRUCTION:	
H.J. Brandeles Corp.	
Base Bid amount	$374,000
Total Contract Award	**$374,000**
CONTRACT NO. 3 - ELECTRICAL CONSTRUCTION:	
Blanding Electric, Inc.	
Base Bid amount	$261,612
Total Contract Award	**$261,612**
CONTRACT NO. 4 - PLUMBING CONSTRUCTION:	
H.J. Brandeles Corp.	
Base Bid amount	$249,000
Total Contract Award	**$249,000**
SUM OF ALL CONTRACTS	**$1,846,612**

The apparent low bidder for the Electrical Contract, Upstate Companies I, LLC has requested their bid be withdrawn due to a substantial mathematical error in the compilation of their bid. According to New York State General Municipal Law, a bidder may be allowed to withdraw their bid should they meet the provisions of the law (copy attached) allowing for this circumstance.

We have requested documents reflecting the error, and will forward upon receipt.

Sample Notices to Proceed to be issued to the above contractors are enclosed for approval by the Board of Education. The Notices should be prepared in triplicate on your letterhead and forwarded to each contractor for their signature. We will also prepare the contracts and collect the bonds and insurance, and forward them to you for review and approval.

We remain available if you have any questions or concerns.

Sincerely,

BCK-IBI Group, a New York General Partnership

Steven M. Thesier, RA, LEED AP BD+C
Associate

Enclosure

c: Dorothy Iannello / Aimee Piedmonte, GMU
Mike DiPerna, C&S Companies
John Watts, BCK-IBI Group
General Correspondence File

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Tuesday, February 7, 2017

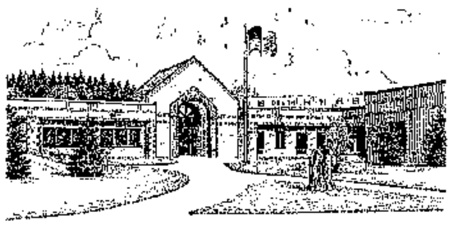
Personnel Consent Agenda

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

Maternity Leave (P1)
To approve maternity leave extension for special education teacher Nicole Conway to on or about 06 Feb 2017.

Coaches (encl P2, P3)
To rescind appointment of Mark Luettger as Varsity Softball coach for 2016-17 spring season.
To appoint Nicole Conway and Lindsey Wagner as Varsity and Modified Softball co-coaches for the 2016-17 spring season.

Substitute (encl P4)
To appoint Willie Vargas, Alexandria Carnahan, and Timothy Sloan as non-certified Pk-12 substitutes and aides for the 2016-2017 school year, pending fingerprinting clearance.



Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104
Phone: (607) 783-2207, Ext. 124
Fax (607) 783-2254
gbonczkowski@gmucsd.org

Greg Bonczkowski
Athletic Director

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

FROM: Greg Bonczkowski, Athletic Director GAB

DATE: February 2, 2017

SUBJECT: SPRING COACHING RECOMMENDATIONS

As the Athletic Director at Gilbertsville – Mt. Upton Central School, I would like to recommend the following coaches for the 2016 – 2017 Spring Sports Season:

Varsity Softball – Nicole Conway & Lindsey Wagner
Modified Softball – Nicole Conway & Lindsey Wagner

Nicole & Lindsey have spoke with me at length in regards to the Softball coaching positions. They are interested in being appointed as Co-Coaches for both programs. This would allow them to work together to develop the Softball program at GMU. They would like to split the pay for Modified & Varsity evenly between them.

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

Gilbertsville-Mt. Upton Board of Education
Regular Meeting
Tuesday, February 7, 2017

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.

MOU OFC's Head Start, Inc. (N1)
To approve MOU with Opportunities for Chenango, Inc. Head Start Program.

Traversa Contract (encl N2)
To approve contract with Tyler Technologies, Inc. for Traversa Bus Routing Software.