



**BOARD OF EDUCATION MEETING
TUESDAY, APRIL 4, 2017
JR./SR. HIGH SCHOOL LIBRARY – 5:30 P.M.**

1. Meeting Call to Order

- 1.1 Pledge to the Flag
- 1.2 Acceptance of Agenda
- 1.3. Executive Session – to Discuss Superintendent Search with Howard Mettelman
- 1.4 Long Range Financial Analysis – Karen Moon and Jason Schwartz, BPD, Inc.
- 1.5 2017-18 Budget Presentation
- 1.6 Budget Worksheet

2. Communications

- 2.1 From the Floor
- 2.2 President's Messages
 - a. Committee Report(s)
 - 1. Facilities Health & Safety Committee - R. Ross
 - 2. Policy Committee – J. Wroblecki
 - 3. Transportation Committee – R. Surprenant
 - 4. Finance Committee – T. Welch
 - 5. Community Relations Committee – S. King.
 - b. Board Calendar
 - c. BOCES Representative Report

3. Consent Agenda

- 3.1 Board of Education Minutes March 21, 2017
- 3.2 Business Office Reports for Month ending February 2017
- 3.3 CSE Reports
 - a. Minutes of meetings held 3/8/17
 - b. Minutes of meetings held 3/16/17
 - c. Minutes of meeting held 3/20/17
 - d. Minutes of meetings held 3/24/17
 - e. Minutes of meetings held 3/27/17

4. Old Business

5. New Business

- 5.1 Personnel Report – Action
- 5.2 Adopt 2017-18 Proposed Budget – Action
- 5.3 Election Inspectors - Action

6. K-12 Principals' Report

- 6.1 3-8 Testing
- 6.2 Elementary Half Day Topics
- 6.3 Upcoming Events
 - a. National Junior Honor Society Induction
 - b. Kindergarten Screening
 - c. Stop DWI Program
 - d. Kindergarten Tree Planting
 - e. Jr. – Sr. Prom/After Prom Party

7. Superintendent's Report

- 7.1 Current Capital Project Update
- 7.2 2017-18 Capital Outlay Status
- 7.3 Focus District Progress
- 7.4 Special Education District in Need of Technical Support Progress
- 7.5 ESSA State Plan Development Regional Community Forum

8. Board Discussion

9. Visitors Comments

10. Executive Session

11. Adjournment

New York Mills Union Free School District

Long Range Financial Analysis

Presented by:

BPD, Inc.

Karen J. Moon, Vice President

Jason M. Schwartz, C.P.A.



What is a LRFA?

- Projects future general fund revenues and expenditures and fund balance use
- Helps assess expenditure commitments, revenue trends, financial risk and affordability of new services and capital improvements
- LRFA are not static documents
- Like budgets, track and update regularly

EXISTING DEBT SERVICE FOR BUILDINGS

Fiscal Year Ending June 30:	\$2,596,084 Serial Bond 6/28/2010		Cash Projects: K-12 Building (0002-007), Bus Garage Building (5003-003), Bus Garage (5003-005)		\$2,530,000 Refunding Serial Bond 5/2/2012	
	Final Maturity: NIC: Call Option: BLD Ratio:	6/15/2025 3.572% 6/15/2020 70.200%	Final Maturity: NIC: Call Option: BLD Ratio:	Various N/A N/A N/A 70.200%	Final Maturity: NIC: Call Option: BLD Ratio:	6/15/2012 1.824% Non-Callable 70.200%
	Gross	- State Aid = Local	Gross	- State Aid = Local	Gross	- State Aid = Local
2017	\$ 225,888	\$ 178,363 \$ 47,525	\$ -	\$ 31,124 \$ (31,124)	\$ 404,200	\$ 350,584 \$ 53,616
2018	225,731	172,943 52,788	-	30,179 (30,179)	403,100	350,584 52,516
2019	225,419	172,943 52,476	-	20,031 (20,031)	401,700	350,584 51,116
2020	224,513	172,943 51,570	-	20,031 (20,031)		
2021	228,438	172,943 55,495	-	10,016 (10,016)		
2022	227,025	172,943 54,082				
2023	225,200	172,943 52,257				
2024	227,200	172,943 54,257				
2025	228,800	172,943 55,857				
Totals	\$ 2,038,214	\$ 1,561,907 \$ 476,307	\$ -	\$ 111,381 \$ (111,381)	\$ 1,209,000	\$ 1,051,752 \$ 157,248





NEW YORK MILLS UNION FREE SCHOOL DISTRICT

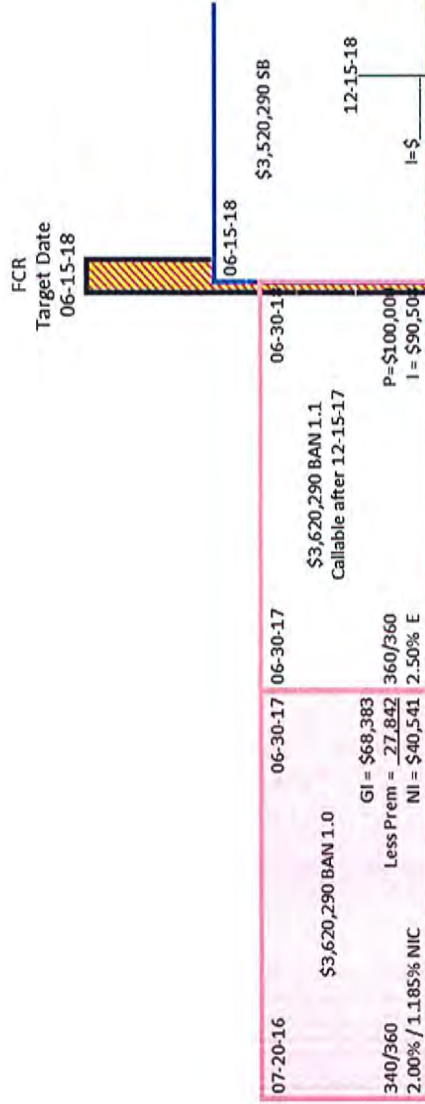
\$4,620,290 CAPITAL PROJECT (Capitalized Interest = \$145,000, Reduced to \$0)
(Projected DASNY Fee = \$305,000, Reduced to \$50,000 for PM)

FINANCING TIMELINE— February 5, 2015
Updated—February 21, 2017

BUILDING	SED PROJECT #S	FP-F DATE	SED APPROVAL DATE	CONTRACTS AWARDED	SA-139s SUBMITTED	STATE AVG. INT. RATE	# YRS	1/2 OR FULL YR AID	CSC DATE	FCR DATE	SA-139 DOLLAR AMOUNT
Main K-12 Building	0002-010	06-17-15	04-18-16	June 7, 2016	10-17-16	2.00%	15	1/2 Yr 2017-18	Sept 2017	June 2018	\$4,477,117
Beekman Gymnasium	0005-007	06-12-15	04-18-16	June 7, 2016	10-17-16	2.00%	15	1/2 Yr 2017-18	Sept 2017	June 2018	\$118,411
PROJECT MGR: DDJ											
2016-17 BLD. AID RATIO: 72.4 %; EST. 2017-18 BLD AID RATIO: 70.2%											
PRE-VOTE: 74.1%											

KEY DATES	ACTUAL	ESTIMATES
11-18-14 VOTE		
Prop 1—\$3,180,000		
Y = 264 N = 58		
Prop 2—\$1,440,290		
Y = 235 N = 89		
12-02-14 BOND RESOLUTION		
11-02-16 LATEST CDU FILING		

CAPITAL RESERVES
\$1,000,000



2014-15	2015-16	2016-17	2017-18	2018-19
Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun	Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun	Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun	Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun	Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun

SLB/smc
02-21-17



2017-18
Half Year Building Aid

**PROJECTED DEBT SERVICE FOR BUILDINGS
\$4,620,290 CAPITAL PROJECT**

\$4,620,290 Authorization¹

Final Maturity: 6/15/2033
 NIC: 4.50% Est.
 Call Option:
 BLD Ratio: 70.200%

Fiscal Year Ending June 30:	Gross	- State Aid ²	= Local
2017	\$ 68,383	\$ -	\$ 68,383
2018	190,507	120,370	70,137
2019	333,703	230,095	103,608
2020	330,525	230,095	100,430
2021	332,425	230,095	102,330
2022	333,875	230,095	103,780
2023	334,875	230,095	104,780
2024	335,425	230,095	105,330
2025	330,525	230,095	100,430
2026	335,400	230,095	105,305
2027	334,600	230,095	104,505
2028	333,350	230,095	103,255
2029	331,650	230,095	101,555
2030	334,500	230,095	104,405
2031	331,675	230,095	101,580
2032	333,400	230,095	103,305
2033	219,450	118,169	101,281
Totals	\$ 5,144,268	\$ 3,459,869	\$ 1,684,399

Notes: 1 Based on estimated \$3,520,290 Serial Bond.
 2 Includes aid on Project # 0002-010 (Main K-12 Building) & 0005-007 (Beekman Gymnasium).

TOTAL EXISTING & PROJECTED DEBT SERVICE FOR BUILDINGS

TOTAL Debt Service for Buildings			
	Gross	- State Aid	= Local
	\$ 698,471	\$ 560,071	\$ 138,400
	819,338	674,076	145,262
	960,822	773,653	187,169
	555,038	423,069	131,969
	560,863	413,054	147,809
	560,900	403,038	157,862
	560,075	403,038	157,037
	562,625	403,038	159,587
	559,325	403,038	156,287
	335,400	230,095	105,305
	334,600	230,095	104,505
	333,350	230,095	103,255
	331,650	230,095	101,555
	334,500	230,095	104,405
	331,675	230,095	101,580
	333,400	230,095	103,305
	219,450	118,169	101,281
Totals	\$ 8,391,482	\$ 6,184,909	\$ 2,206,573
	\$ 8,391,482		

Change in
Local Share

Yearly

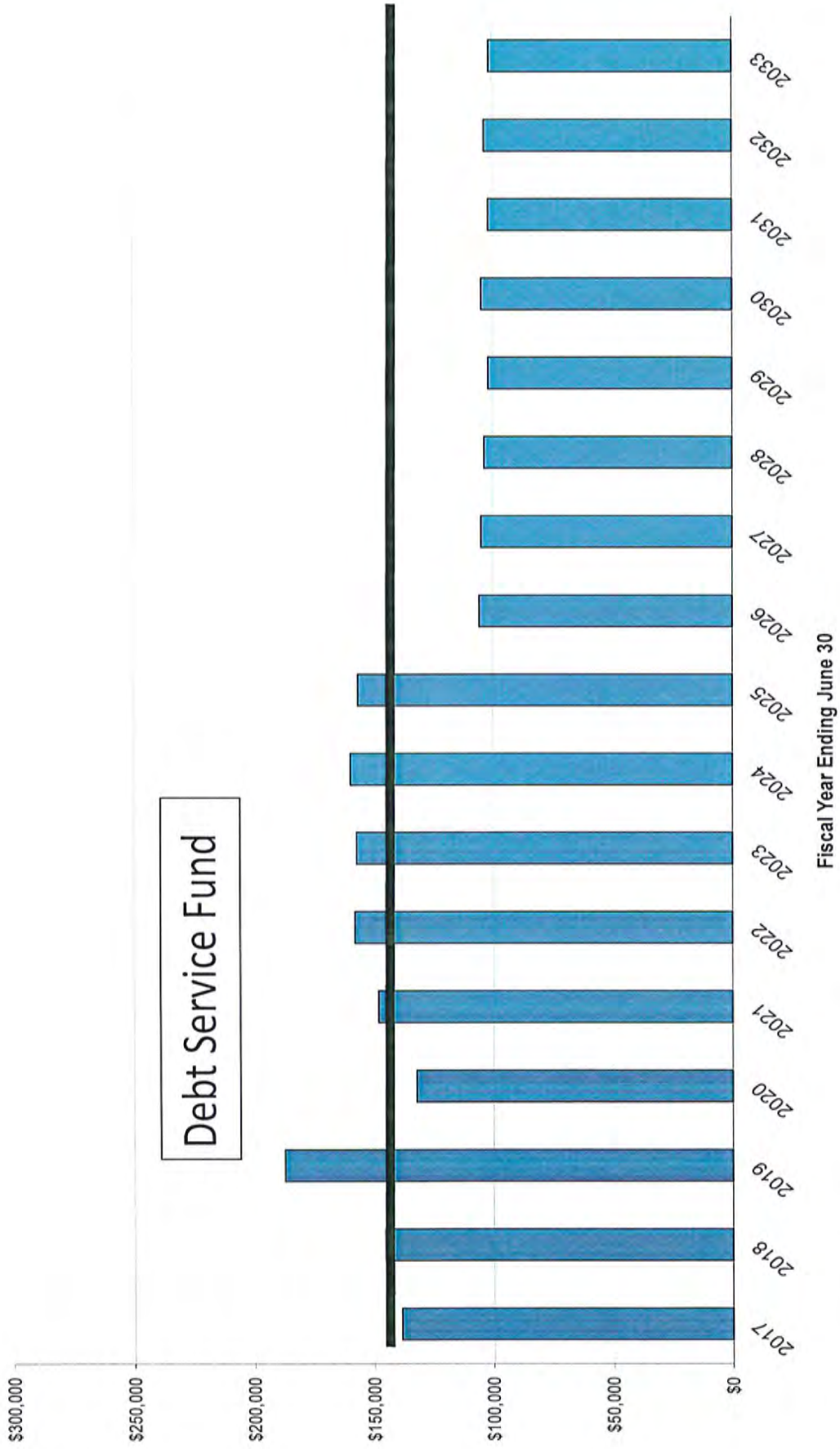
\$	138,400
	6,862
	41,907
	(55,200)
	15,840
	10,053
	(825)
	2,550
	(3,300)
	(50,982)
	(800)
	(1,250)
	(1,700)
	2,850
	(2,825)
	1,725
	(2,024)

Fiscal Year Ending
June 30:

2017	
2018	
2019	
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	

Totals

New York Mills Union Free School District
ESTIMATED LOCAL SHARE OF EXISTING AND FUTURE BUILDING DEBT



Debt Service Fund balance July 1, 2016: \$1,315,619

BUSES

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Total Cash Purchase							
5510.2	\$150,585	\$237,599	\$125,000	\$127,000	\$130,000	\$134,000	\$138,000
Total Lease Payments							
5510.410	122,177	87,471	50,393	33,694	0	0	0
Total Costs	\$272,762	\$325,070	\$175,393	\$160,694	\$130,000	\$134,000	\$138,000
Total State Aid	\$129,428	\$118,159	\$122,273	\$108,925	\$103,812	\$89,366	\$87,441
Total Costs less Aid	\$143,334	\$206,911	\$53,120	\$51,769	\$26,188	\$44,634	\$50,559


Last year of
Lease Aid

Analysis of Fund Balances

Fiscal Year Ending June 30: 2014 2015 2016

A.	RESTRICTED	2014	2015	2016
GML \$6-j	Workers' Compensation Reserve	\$ -	\$ -	\$ -
GML \$6-m	Unemployment Insurance Reserve	-	-	-
GML \$6-r	Reserve for Retirement Contributions	167,404	167,404	167,404
EL \$1709(8-c)	Reserve for Property Loss	-	-	-
EL \$1709(8-c)	Reserve for Liability Claims	-	-	-
GML \$6-n	Insurance Reserve	-	-	-
GML \$	Reserve for Equipment (includes Transportation)	-	-	28,464
EL \$3651(1-a)	Reserve for Tax Certiorari	668,123	668,699	669,114
GML \$6-p	Reserve for Employee Benefits and Accrued Liabilities	421,620	421,620	421,620
EL \$3651	Capital Reserve	1,000,000	1,000,000	300,000
GML \$6-d	Reserve for Repairs	35,000	35,000	35,000
GML \$6-l	Reserve for Debt	-	-	-
	Other Restricted Fund Balance	-	-	-
	Total Restricted	\$ 2,292,147	\$ 2,292,723	\$ 1,621,602

B.	NONSPENDABLE			
	Not in Spendable Form	\$ -	\$ -	\$ -
	Must Remain Intact	-	-	-
	Total Nonspendable	\$ -	\$ -	\$ -

C.	COMMITTED			
	Total Committed	\$ -	\$ -	\$ -

D.	ASSIGNED			
	Assigned Appropriated Fund Balance	\$ 1,214,000	\$ 1,464,000	\$ 1,464,000
	Encumbrances	160,478	304,643	384,974
	Total Assigned	\$ 1,374,478	\$ 1,768,643	\$ 1,848,974

E.	UNASSIGNED			
	Reserve for Tax Reduction	\$ -	\$ -	\$ -
	Unassigned Fund Balance	526,027	540,735	540,706
	Total Unassigned	\$ 526,027	\$ 540,735	\$ 540,706

TOTAL GENERAL FUND BALANCE

\$4,192,652 \$4,602,101 \$4,011,282

RPT Law §1318 Allowance Calculation

2016-17 Appropriations	X	Percentage	=	6/30/16	Unassigned FB	Actual	Actual
\$13,517,666		4.00%			\$540,707	\$ 540,706	Percentage
							4.00%
							(OVER) / UNDER
							\$1

State Aid Projections

STATE AID CATEGORIES	2016-17*	2017 to 18	2017-18*	2018 to 19	2018-19	2019 to 20	2019-20	2020 to 21	2020-21	2021 to 22	2021-22	2022 to 23
		Difference		Difference		Difference		Difference		Difference		Difference
FOUNDATION AID	\$2,295,897	\$32,905	\$2,328,802	\$0	\$2,328,802	\$0	\$2,328,802	\$0	\$2,328,802	\$0	\$2,328,802	\$0
UNIVERSAL PREKINDERGARTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOCES	\$854,070	(\$58,475)	\$797,595	\$0	\$797,595	\$0	\$797,595	\$0	\$797,595	\$0	\$797,595	\$0
HIGH COST EXCESS COST	\$59,308	\$23,088	\$82,406	\$0	\$82,406	\$0	\$82,406	\$0	\$82,406	\$0	\$82,406	\$0
PRIVATE EXCESS COST	\$152,636	(\$345)	\$152,291	\$0	\$152,291	\$0	\$152,291	\$0	\$152,291	\$0	\$152,291	\$0
HARDWARE & TECHNOLOGY	\$8,487	(\$344)	\$8,143	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$0
SOFTWARE, LIBRARY, TEXTBOOK	\$45,483	(\$471)	\$45,012	\$0	\$45,012	\$0	\$45,012	\$0	\$45,012	\$0	\$45,012	\$0
TRANSPORTATION INCL SUMMER	\$352,205	(\$2,847)	\$349,358	\$0	\$349,358	\$0	\$349,358	\$0	\$349,358	\$0	\$349,358	\$0
HIGH TAX AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP ELIMINATION ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING AID	\$567,729	\$131,121	\$698,850	\$74,803	\$773,653	(\$350,594)	\$423,059	(\$10,015)	\$413,054	(\$10,016)	403,038	\$0
CAPITAL OUTLAY	\$0	\$66,006	\$66,006	\$4,194	\$70,200	\$0	\$70,200	\$0	\$70,200	\$0	\$70,200	\$0
BUS AID	\$15,816	\$15,196	\$31,012	\$27,569	\$58,581	\$14,504	\$73,085	\$7,967	\$81,052	\$8,315	\$89,366	(\$1,925)
BUS LEASE AID	\$113,613	(\$26,466)	\$87,147	(\$23,455)	\$63,692	(\$27,852)	\$35,839	(\$13,079)	\$22,760	(\$22,760)	\$0	\$0
TOTAL STATE AID	\$4,465,243	\$181,378	\$4,646,622	\$83,111	\$4,729,733	(\$363,932)	\$4,365,801	(\$15,128)	\$4,350,673	(\$24,461)	\$4,326,211	(\$1,925)
												\$4,324,286

* Run No. BT171-8, 2017-18 Proposed

Note: Adjustments have been made for building and bus aid based on new projections.

Building aid for 2017-18 includes metal detectors & water testing.

Long Range Financial Analysis - REVENUES

	Actual	Budget			Proposed Budget			Projections		
		2016	2017	2018	2019	2020	2021	2022	2023	
REVENUES:										
Projected										
1.50%	\$6,395,196	\$6,417,751	\$6,417,751	\$6,417,751	\$6,514,017	\$6,611,728	\$6,710,903	\$6,811,567		
1.50%	1,083,692	1,063,424	1,063,424	1,063,424	1,079,375	1,095,566	1,111,999	1,128,679		
0.00%	269,985	250,184	195,184	195,184	195,184	195,184	195,184	195,184		
0.00%	0	0	0	0	0	0	0	0		
0.00%	0	8,200	8,200	8,200	8,200	8,200	8,200	8,200		
0.00%	15,171	6,250	6,250	6,250	6,250	6,250	6,250	6,250		
0.00%	0	0	0	0	0	0	0	0		
0.00%	350	8,000	8,000	8,000	8,000	8,000	8,000	8,000		
0.00%	283,566	180,940	180,324	180,324	180,324	180,324	180,324	180,324		
0.00%	0	0	0	0	0	0	0	0		
N/A	4,171,888	4,103,217	4,582,900	4,729,733	4,365,801	4,350,673	4,326,211	4,324,266		
0.00%	19,774	16,000	16,000	16,000	16,000	16,000	16,000	16,000		
0.00%	0	0	0	42,000	0	5,000	13,000	12,000		
0.00%	0	0	0	0	0	0	0	0		
Total Revenues	\$12,239,622	\$12,053,966	\$12,478,033	\$12,666,866	\$12,373,151	\$12,476,924	\$12,576,072	\$12,690,491		

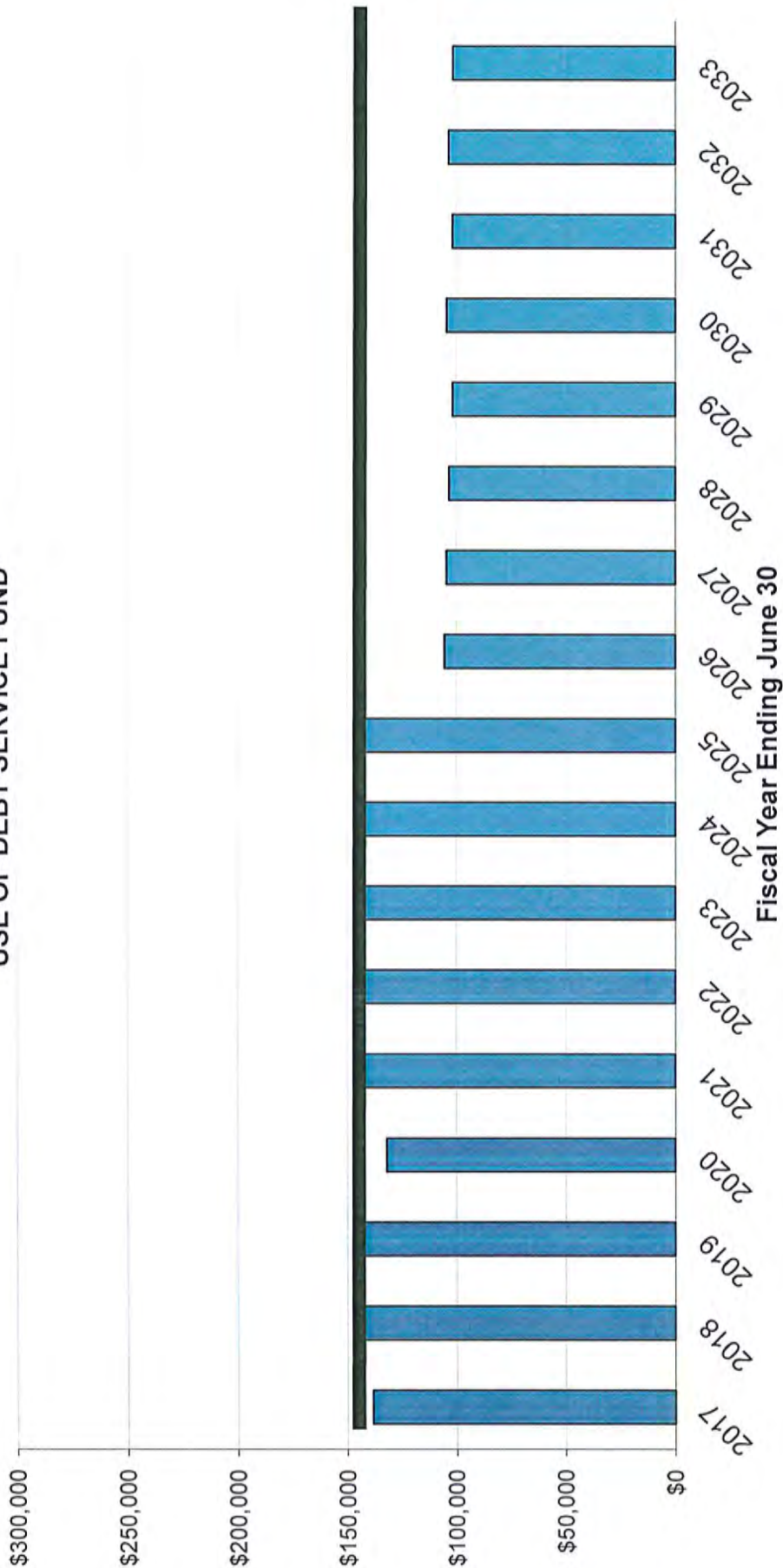
* See State Aid Projections

Long Range Financial Analysis - FUND BALANCE

	Actual	Budget		Projections				
	2016	2017	2018	2019	2020	2021	2022	2023
Total Revenues	\$12,239,622	\$12,053,966	\$12,478,033	\$12,666,866	\$12,373,151	\$12,476,924	\$12,576,072	\$12,690,491
Total Expenses	\$12,838,624	\$13,517,666	\$13,517,050	\$12,430,157	\$12,289,244	\$12,552,395	\$12,853,185	\$13,162,136
Revenues Less Expenses	(\$599,002)	(\$1,463,700)	(\$1,039,017)	\$236,709	\$83,908	(\$75,471)	(\$277,113)	(\$471,645)
Adjustment for State Aid	0	362,026	0	0	0	0	0	0
End of Year Expectation Adjustment	0	1,407,195	1,400,000	0	0	0	0	0
Adjustment for Debt Service - Buildings	0	(142,124)	0	0	0	0	0	0
Adjustment for Debt Service - Buses	0	979	0	0	0	0	0	0
FUND BALANCE								
Restricted	1,621,602	1,621,602	1,621,602	1,621,602	1,621,602	1,621,602	1,621,602	1,621,602
Nonspendable	0	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0	0
Assigned Appropriated	1,464,000	1,039,017	0	0	75,471	277,113	471,645	0
Assigned Encumbrances	384,974	0	0	0	0	0	0	0
Unassigned	540,706	1,515,039	2,915,039	3,151,748	3,160,184	2,883,071	2,411,426	2,411,426
Total Fund Balance June 30	\$4,011,282	\$4,175,658	\$4,536,641	\$4,773,350	\$4,857,257	\$4,781,786	\$4,504,673	\$4,033,028

RPT Law §1318 Allowance Calculation			
Allowance	\$540,707	\$540,682	\$497,206
Under / (Over)	\$1	(\$974,357)	(\$2,417,833)
		\$491,570	\$502,096
		(\$2,660,178)	(\$2,658,088)
		\$514,127	\$526,485
		(\$2,368,944)	(\$1,884,940)
			(\$1,884,940)

New York Mills Union Free School
ESTIMATED LOCAL SHARE OF EXISTING AND FUTURE BUILDING DEBT
USE OF DEBT SERVICE FUND



D.S. Fund: 2017 \$1,315,619 2018 \$1,315,619 2019 \$1,273,619 2020 \$1,273,619 2021 \$1,268,619 2022 \$1,255,619 2023 \$1,243,619 2024 \$1,228,619 2025 \$1,217,619

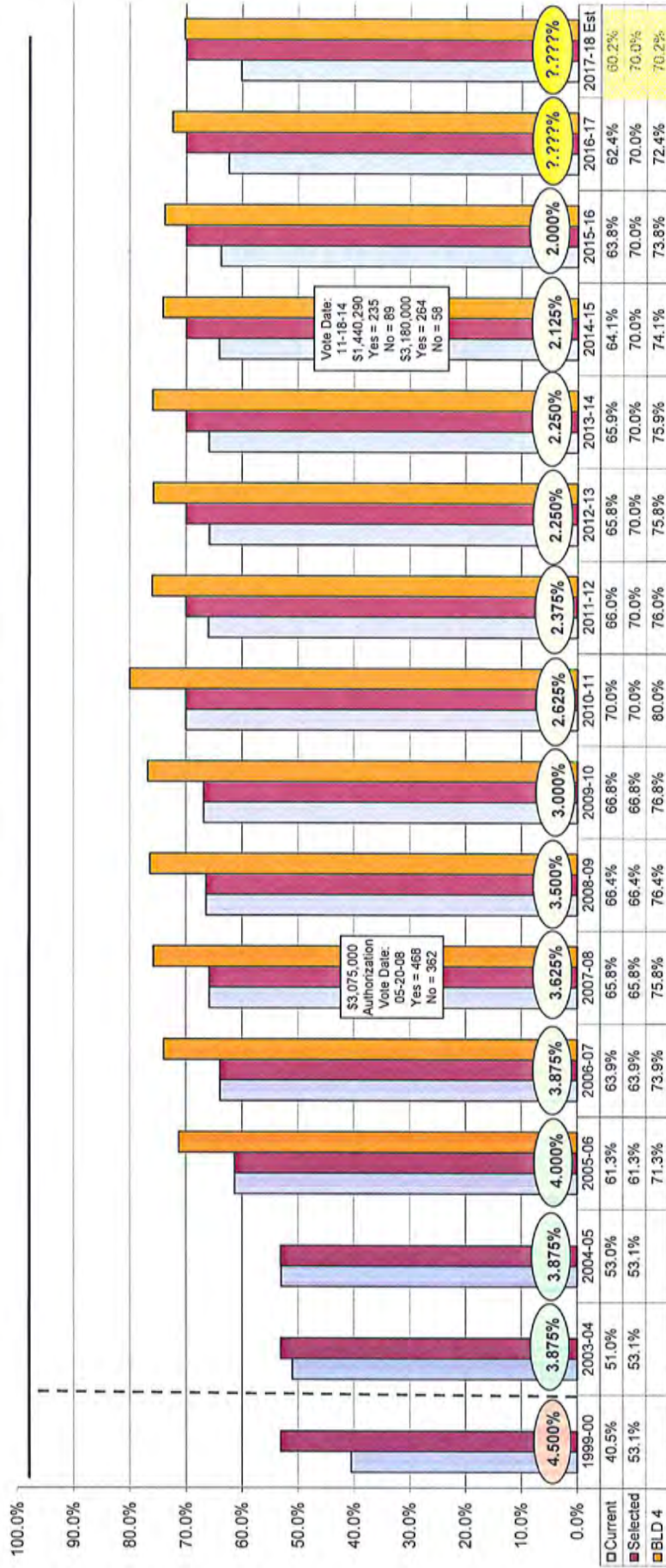
Tax Cap Analysis - Based on 2017-18 Debt Service Estimates

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Prior Year Tax Levy	\$ 7,481,175	\$ 7,481,175	\$ 7,481,175	\$ 7,593,393	\$ 7,707,294	\$ 7,822,903
Less: Reserve (if applicable)	-	-	-	-	-	-
x Growth Factor	1.0031	1.0031	1.0031	1.0031	1.0031	1.0031
Plus: PILOT Receivable (Prior Year)	7,504,367	7,504,367	7,504,367	7,616,932	7,731,186	7,847,154
Less: Capital Exclusion (Prior Year)	202,950	202,950	202,950	202,950	202,950	202,950
Less: Tort Exclusion (Prior Year)	(219,730)	(223,286)	(270,089)	(213,538)	(203,797)	(232,296)
x Allowable Levy Growth Factor	1.0126	1.0126	1.0126	1.0126	1.0126	1.0126
Subtotal	7,581,930	7,578,329	7,530,937	7,702,184	7,827,741	7,916,313
Less: PILOT Receivable (Current Year)	(202,950)	(202,950)	(202,950)	(202,950)	(202,950)	(202,950)
Plus: Available Carryover	-	-	-	-	-	-
Tax Levy Limit	7,378,980	7,375,379	7,327,987	7,499,234	7,624,791	7,713,363
Plus: Current Year Capital Exclusion	223,286	270,089	213,538	203,797	232,296	237,396
Plus: Tort Exclusion	-	-	-	-	-	-
Plus: Retirement System Exclusion	-	-	-	-	-	-
Total Allowable Tax Levy Limit	7,602,266	7,645,468	7,541,525	7,703,031	7,857,087	7,950,758
Actual District Tax Levy	7,481,175	7,481,175	7,593,393	7,707,294	7,822,903	7,940,246
Available Carryover	-	-	-	-	-	-
Levy Increase Allowed w/in Tax Cap	121,091	164,293	60,350	109,638	149,793	127,855

Assumptions:

- FY 2018-19 and beyond assume same Tax Base Growth Factor and Allowable Levy Growth Factor as FY2017-18.
- Capital Exclusions based on 2017-18 Debt Service Budget projections dated 2/22/17.

New York Mills Union Free School District
History of State Building Aid Ratios¹



¹ The State Building Aid Ratio may change yearly. The voter authorization only "locks" the District into an aid calculation formula, not the aid ratio.

2016-17 Fiscal Year	A		B		C		D		E	
	BLD 4 = (Projects with Voter Approval on or after July 1, 2005) Greater of a) 1999-00 Selected - 10% = 43.1% or b) Current Year Calculated = 62.4% or c) Low Wealth Aid Ratio = N/A	62.4%	5% of Building Aid Ratio From "A"	High Needs	Plus 10%	Merger Aid	BLD 4 Aid Ratio	Maximum Aid Ratio = 95%	Maximum High Needs Aid Ratio = 98%	Rates not yet available
		+	N/A	+	N/A	=	72.4%		A+B+C+D = 72.4%	

Moving Forward

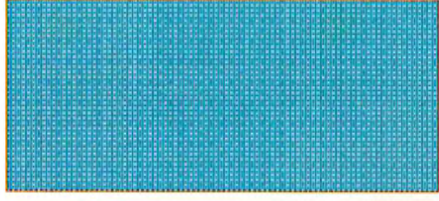


Analyze various revenue, expenditure, and fund balance assumptions with LRFA

Questions?

NEW YORK MILLS UNION FREE SCHOOL DISTRICT

2017-18 BUDGET PRESENTATION #3
TUESDAY, APRIL 4, 2017



BUDGET DECISIONS DRIVEN BY:

MISSION/VISION/GOALS

MISSION

Through combined efforts of students, staff, parents, and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.

VISION

Our vision is to create an incomparable K-12 school district that is as highly regarded for its academic excellence, as it is for its pride and commitment to actively serve and improve its surrounding community.

GOAL 1: VISION, MISSION, **CORE BELIEFS:**

To **collaboratively develop and approve a district vision, mission and core beliefs that will be shared with all stakeholders**, be used on letterheads and school mailings in order for all to refer to these as guidelines for decision-making and continuous improvement in the district.

- To **unify the community** around a clear understanding of the vision/purpose for our school
- To **dedicate ourselves to the mission** of realizing this vision for our students and community.
- To **use our vision, mission and core beliefs when making decisions**; all decisions should align with and lead us **to achievement of our vision.**

GOAL 2 COMMUNICATION:

To **provide regular communication structures** within the school community in order **for consistency and transparency** of message and work in order that we can support student academic and extra-curricular success by partnering with our school community in order to **accomplish all District Comprehensive Educational Improvement Plan goals and action steps.**

- **Student** academic and extra-curricular achievements
- **Staff achievements**
- **Capital Project** Progress
- Positive Outcomes and Results from our **Focus School Designation**
- Process of **hiring new school leaders** in the district
- Increased New York State **Assessment participation rates** rather than opt-out option

GOAL 3 BUDGET:

To support the school through BOE and school leader **review of data and identification of strategic fiscal and programmatic needs** in the areas of leadership, curriculum & instruction, social, emotional developmental health, and parent engagement in order to improve teaching and learning.

- **Identification of leadership needs** within the district for hiring purposes and for providing support for new leadership: two new principals and superintendent.
- **Providing instructional support** through BOCES for curriculum development, establishing data structures within district, and adopting a PDP that includes teacher support in developing student learning targets, differentiating instruction and using formative assessments to check for student understanding.

GOAL 3 BUDGET (CONTINUED):

- **Examination of student data and programs supporting our students' learning**, including looking at our special education data in order to make changes that will increase opportunities and academic performance.
- **Approve the district Response to Intervention Plan** that clearly maps district academic and social/emotional supports for students.
- **Support and attend school and community events** to increase our parent partnerships and to **encourage increased involvement** in supporting our staff and students.

INCLUDED IN 2017-18 DRAFT BUDGET:

Capital/Trans. Increases:

- **Bond Anticipation Note** \$100,000
- **Purchase Two New Buses** \$87,993
- **2 Additional Elementary Bus Monitors** \$3,748

INSTRUCTIONAL INCREASE TO DISTRICT

**1 FTE Special
Education Teacher
\$45,641 (Step 6 B+30)**

**1 FTE Elementary
Classroom Teacher
\$45,641 (Step 6 B+30)**

Salary	\$45,641	\$45,641	\$45,641	\$45,641
Health Insurance	Individual	Family	Buyout	
	\$8,243	\$18,567		\$2,000
Dental	\$129	\$364		
Vision	\$42	\$98		
TRS (11.72%)	\$5,349	\$5,349		\$5,349
FICA (7.65%)	\$3,492	\$3,492		\$3,492
	\$17,255	\$27,870		\$10,841
Estimated Total	\$62,896	\$73,511		\$56,482

DISTRICT COST OF TRANSITION FROM MONITOR TO TEACHER ASSISTANT

	Family	Individual	Family	Individual	Family	Individual
Salary	\$17,732	\$17,732	\$17,610	\$17,610	\$16,809	\$16,809
TRS (11.72%)	\$2,078	\$2,078	\$2,078	\$2,078	\$2,064	\$2,064
FICA (7.65%)	\$1,356	\$1,356	\$1,347	\$1,347	\$1,286	\$1,286
Health/Denta I/Vision	\$19,029	\$8,414	\$19,029	\$8,414	\$19,029	\$8,414
Estimated Salary w/Benefits	\$40,195	\$29,580	\$40,050	\$29,435	\$39,094	\$28,479
Diff. of Benefits	\$607	\$0	\$607	\$0	\$607	\$0
Diff. of Buyout for Family only	\$600		\$600		\$600	

OTHER BUDGET ADDITIONS

- **Continued Implementation of new Journey Elementary Reading Program** **\$43,100**
- **5 FTE Special Education Secretary (no benefits)** **\$14,027**

TOTAL DRAFT INCREASE

\$390,577

RESPONSIBLE REDUCTIONS INCLUDED IN 2017-18 DRAFT BUDGET

<input type="checkbox"/> 21 School Monitors Hours per day (21 hrs. x \$13.05/hr. = \$274.05/day x 185 days/yr. = \$50.699)	\$50,699
<input type="checkbox"/> CSE Stipend	\$3,800
<input type="checkbox"/> BOCES Admin. Data Processing	\$14,608
<input type="checkbox"/> Reductions in Non-Instructional Supplies	<u>\$22,799</u>
TOTAL REDUCTION	\$91,906

2017-18 BUDGET SUMMARY

2016-17 Budget	\$13,517,666
Proposed 2017-18 Budget	\$13,517,050
Budget to Budget Decrease	-.00455% (-\$616)
Projected State Aid	5.3% w/building aid -.4% w/out building aid
Allowable Tax Levy Limit	1.6186%
Tax Levy Increase per Board Directive	0%

PROPOSITION #1 - 2017-18 BUDGET

RESOLVED, the Board of Education of the New York Mills Union Free School District is hereby authorized to expend the sum of \$13,517,050 as a general fund appropriation for the 2017-18 school year and to levy the necessary tax therefor.

PROPOSED 2017-18 BUDGET

\$13,517,050

Budget to Budget Decrease (.00455%)

RECOMMENDATION: BOARD ADOPTION

- **Budget supports Focus District and Special Education recommendations from School Improvement Team and Special Education School Improvement Specialist (SEIS)**
- **Budget makes best use of available funds**
- **No Budget Increase**
- **No Tax Increase**

BUDGET TIMELINE

Tuesday, April 4th	Board Meeting, Budget Approval Recommended
Tuesday, April 11th	Board of Education Meeting (if needed)
Monday, April 17th	Deadline for voter submitted petitions for propositions (for propositions other than those required to be included in the notice of annual meeting)
Friday, April 21st	Final Date Board of Education Approval of Budget (Spring Recess 4/17-21)
Monday, April 24th	District must transmit Property Tax Report Card to SED or 24 hours after budget adopted
Tuesday, April 25th	Districts must complete budget detail (7 days before Public Budget Hearing)
Tuesday, April 25th	Copies of the Budget must be available to residents
Tuesday, May 2nd	Public Budget Hearing
Wednesday, May 3- 10	Deadline for mailing Budget Notice
Tuesday, May 16th	Budget Vote (Noon - 9 p.m.)

BOARD DISCUSSION AND DECISION-MAKING



Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes
BOARD EXPENSES					
1010. 400 00 0000	CONTRACTUAL	\$ 300.00	\$ 300.00	\$ -	
403 00 0000	TRAVEL-MILEAGE	\$ 4,500.00	\$ 4,500.00	\$ -	
404 00 0000	CONFERENCE FEES	\$ 10,000.00	\$ 10,000.00	\$ -	
450 00 0000	OFFICE SUPPLIES	\$ -	\$ -	\$ -	
	TOTAL	\$ 14,800.00	\$ 14,800.00	\$ -	
DISTRICT CLERK					
1040. 160 00 0000	NON-INST SALARIES	\$ 3,600.00	\$ 3,822.00	\$ 222.00	Estimate
400 00 0000	CONTRACTUAL	\$ -	\$ -	\$ -	
403 00 0000	TRAVEL	\$ -	\$ -	\$ -	
404 00 0000	CONFERENCE FEES	\$ -	\$ -	\$ -	
406 00 0000	ADVERTISING	\$ 3,850.00	\$ 3,850.00	\$ -	
410 00 0000	RENTAL	\$ -	\$ -	\$ -	
450 00 0000	OFFICE SUPPLIES	\$ 750.00	\$ 750.00	\$ -	
	TOTAL	\$ 8,200.00	\$ 8,422.00	\$ 222.00	
DISTRICT MEETING					
1060. 406 00 0000	ADVERTISING	\$ 500.00	\$ -	\$ (500.00)	Coding change
408 00 0000	CONTRACTUAL	\$ 1,000.00	\$ 1,000.00	\$ -	
450 00 0000	OFFICE SUPPLIES	\$ -	\$ -	\$ -	
	TOTAL	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	
CHIEF SCHOOL ADMINISTRATOR					
1240. 150 00 0000	INST SALARIES	\$ 155,002.00	\$ 130,000.00	\$ (25,002.00)	New Superintendent
160 00 0000	NON-INST SALARIES	\$ 25,919.00	\$ 26,297.00	\$ 378.00	Estimate
400 00 0000	CONTRACTUAL	\$ 10,000.00	\$ 2,000.00	\$ (8,000.00)	Adjustment to actual
403 00 0000	TRAVEL MILEAGE	\$ 2,000.00	\$ 2,000.00	\$ -	
404 00 0000	CONFERENCE FEES	\$ 3,000.00	\$ 3,000.00	\$ -	
409 00 0000	DUES	\$ 3,000.00	\$ 3,000.00	\$ -	
450 00 0000	OFFICE SUPPLIES	\$ 1,000.00	\$ 500.00	\$ (500.00)	Adjustment to actual
	TOTAL	\$ 199,921.00	\$ 166,797.00	\$ (33,124.00)	

Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes
3/31/2017:02 PM					Page 2
BUSINESS ADMINISTRATION					
1310 160 00 0000	NON-INST SALARIES	\$ 67,300.00	\$ 73,910.00	\$ 6,610.00	Underfunded prior year
401 00 0000	SERVICE CONTRACTS	\$ -		\$ -	
402 00 0000	REPAIRS	\$ -		\$ -	
403 00 0000	TRAVEL-MILEAGE	\$ 275.00	\$ 275.00	\$ -	
404 00 0000	CONFERENCE FEES	\$ 500.00	\$ 250.00	\$ (250.00)	Adjustment to actual
450 00 0000	OFFICE SUPPLIES	\$ 500.00	\$ 300.00	\$ (200.00)	Adjustment to actual
490 00 0000	BOCES SERVICES	\$ 42,575.00	\$ 40,000.00	\$ (2,575.00)	Adjustment to actual
	TOTAL	\$ 111,150.00	\$ 114,735.00	\$ 3,585.00	
AUDITING					
1320. 408 00 0000	AUDITING SERVICE	\$ 26,000.00	\$ 22,000.00	\$ (4,000.00)	New Firm
	TOTAL	\$ 26,000.00	\$ 22,000.00	\$ (4,000.00)	
TAX COLLECTOR					
1330 406 00 0000	ADVERTISING	\$ -	\$ -	\$ -	
1330 408 00 0000	FEES	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	
CO-OP BID					
1345 490 00 0000	BOCES CO-OP BID	\$ 3,208.00	\$ 3,208.00	\$ -	
	TOTAL	\$ 3,208.00	\$ 3,208.00	\$ -	
FISCAL AGENT					
1380. 401 00 0000	SERVICE CONTRACTS	\$ 8,000.00	\$ 8,000.00	\$ -	
	TOTAL	\$ 8,000.00	\$ 8,000.00	\$ -	
PERSONNEL SERVICES					
1420. 408 00 0000	ATTORNEY SERVICES	\$ 32,500.00	\$ 40,000.00	\$ 7,500.00	Adjustment to actual
1430. 490 00 0000	BOCES-PERSONNEL SERV.	\$ 50,625.00	\$ 56,947.00	\$ 6,322.00	Labor Relations increase
1460 490 00 0000	BOCES-RECORDS INFORM	\$ 5,069.00	\$ 5,069.00	\$ -	
	TOTAL	\$ 88,194.00	\$ 102,016.00	\$ 13,822.00	
PUBLIC INFORMATION & SERVICES					
1480 490 00 0000	BOCES-PUBLIC INFOR SPEC	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	

Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes Page 3
3/31/2017:02 PM					
CENTRAL SERVICES					
OPERATIONS					
1620. 160 00 0000	NON-INST SALARIES	\$ 195,498.00	\$ 190,888.00	\$ (4,610.00)	Adjustment to actual
200 00 0000	NEW EQUIPMENT	\$ -	\$ -	\$ -	
400 00 0000	CONTRACTUAL	\$ 50,000.00	\$ 52,000.00	\$ 2,000.00	Siemens
401 00 0000	SERVICE CONTRACTS	\$ 16,975.00	\$ 16,500.00	\$ (475.00)	Adjustment to actual
414 00 0000	INSURANCE	\$ -	\$ -	\$ -	
416 00 0000	NATURAL GAS	\$ 95,000.00	\$ 85,000.00	\$ (10,000.00)	Rate drop
417 00 0000	ELECTRICITY	\$ 98,000.00	\$ 104,000.00	\$ 6,000.00	Rate increase
418 00 0000	WATER	\$ 23,000.00	\$ 23,000.00	\$ -	
420 00 0000	TELEPHONE	\$ -	\$ -	\$ -	
450 00 0000	CLEANING SUPPLIES	\$ 20,000.00	\$ 16,500.00	\$ (3,500.00)	Adjustment to actual
	TOTAL	\$ 498,473.00	\$ 487,888.00	\$ (10,585.00)	
MAINTENANCE					
1621 160 00 0000	NON-INST SALARIES	\$ 158,170.00	\$ 158,170.00	\$ -	
200 00 0000	NEW EQUIP	\$ -	\$ -	\$ -	
201 00 0000	REPLACEMENT EQUIP	\$ -	\$ -	\$ -	
400 00 0000	CONTRACTUAL	\$ 10,500.00	\$ 10,500.00	\$ -	
401 00 0000	SERVICE CONTRACTS	\$ 5,500.00	\$ 5,500.00	\$ -	
402 00 0000	REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ -	
403 00 0000	MILEAGE	\$ 350.00	\$ 350.00	\$ -	
404 00 0000	CONFERENCE	\$ 100.00	\$ 100.00	\$ -	
414 00 0000	INSURANCE	\$ -	\$ -	\$ -	
450 00 0000	SUPPLIES & MATERIALS	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)	Adjustment to actual
450 00 0508	GROUNDS	\$ 18,000.00	\$ 15,000.00	\$ (3,000.00)	Adjustment to actual
450 00 0509	GASOLINE	\$ 1,000.00	\$ -	\$ (1,000.00)	Adjustment to actual
490 00 0000	BOCES	\$ 38,422.00	\$ 38,422.00	\$ -	
	TOTAL	\$ 292,042.00	\$ 283,042.00	\$ (9,000.00)	
CENTRAL PRINTING & MAILING					
1670 400 00 0000	POSTAGE	\$ 11,500.00	\$ 10,000.00	\$ (1,500.00)	Adjustment to actual
490 01 0000	BOCES-PRINTING	\$ 75,000.00	\$ 65,000.00	\$ (10,000.00)	Adjustment to actual
	TOTAL	\$ 86,500.00	\$ 75,000.00	\$ (11,500.00)	

Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes Page 4
3/31/2017:02 PM					
CENTRAL DATA PROCESSING					
1680 490 01 0000	BOCES-ADMIN DATA PROC.	\$ 172,606.00	\$ 157,998.00	\$ (14,608.00)	Reduction in cost
	TOTAL	\$ 172,606.00	\$ 157,998.00	\$ (14,608.00)	
SPECIAL ITEMS					
1910. 414 00 0000	INSURANCE	\$ 55,000.00	\$ 55,000.00	\$ -	
	TOTAL	\$ 55,000.00	\$ 55,000.00	\$ -	
1920 400 00 0000	ASSOCIATION DUES	\$ 5,500.00	\$ 5,500.00	\$ -	
	TOTAL	\$ 5,500.00	\$ 5,500.00	\$ -	
1964. 400 00 0000	REFUND PROP TAX	\$ 25,000.00	\$ 10,000.00	\$ (15,000.00)	Adjustment to actual
	TOTAL	\$ 25,000.00	\$ 10,000.00	\$ (15,000.00)	
1981. 490 00 0000	BOCES-ADMIN&CAP	\$ 156,483.00	\$ 156,483.00	\$ -	
	TOTAL	\$ 156,483.00	\$ 156,483.00	\$ -	
INSTRUCTIONAL SUPPORT					
CURRICULUM					
2010 150 00 0000	INSTR SALARIES	\$ 12,000.00	\$ 9,174.00	\$ (2,826.00)	Actual scheduled summer
	CONTRACTUAL	\$ -	\$ -	\$ -	curriculum work
490 00 0000	BOCES SERVICES	\$ 75,000.00	\$ 55,000.00	\$ (20,000.00)	Adjustment to actual
	TOTAL	\$ 87,000.00	\$ 64,174.00	\$ (22,826.00)	
SUPERVISION					
2020. 150 00 0000	INST SALARIES	\$ 191,918.00	\$ 189,280.00	\$ (2,638.00)	Breakage/estimate
	NON-INST SALARIES	\$ 74,690.00	\$ 65,230.00	\$ (9,460.00)	Adjustment to actual
	EQUIPMENT	\$ -	\$ -	\$ -	
	CONTRACTUAL	\$ 250.00	\$ -	\$ (250.00)	Adjustment to actual
	CONTRACTUAL	\$ -	\$ -	\$ -	
	TRAVEL-MILEAGE	\$ 500.00	\$ 400.00	\$ (100.00)	Adjustment to actual
	TRAVEL-MILEAGE	\$ 400.00	\$ 400.00	\$ -	
	CONFERENCE	\$ 300.00	\$ 300.00	\$ -	
	CONFERENCE	\$ 300.00	\$ 300.00	\$ -	
	DUES	\$ 200.00	\$ -	\$ (200.00)	Adjustment to actual
	DUES	\$ 200.00	\$ -	\$ (200.00)	Adjustment to actual
3/31/2017:02 PM	OFFICE SUPPLIES	\$ 4,500.00	\$ 1,500.00	\$ (3,000.00)	Adjustment to actual
450 03 0000	OFFICE SUPPLIES	\$ 4,500.00	\$ 1,500.00	\$ (3,000.00)	Adjustment to actual

Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes
3/31/2017:02 PM					
450 02 0007	INST SUPPLY ESL	\$ -	\$ -	\$ -	
450 02 0013	INST SUPPLY K	\$ 200.00	\$ 592.00	\$ 392.00	All A2110 figures based on
450 02 3000	INST SUPPLY ART	\$ 1,500.00	\$ -	\$ (1,500.00)	actual figures provided by
450 02 4000	INST SUPPLY MUSIC	\$ 600.00	\$ 729.00	\$ 129.00	Principals/Teachers etc.
450 02 4100	INST SUPPLY PHY ED	\$ -	\$ 375.00	\$ 375.00	
450 02 4200	INST SUPPLY REMEDIATION	\$ 1,000.00	\$ 199.00	\$ (801.00)	
450 02 4700	GENERAL INST SUPPLY	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	
450 02 3050	AV SUPPLIES ELEMENTARY	\$ -	\$ -	\$ -	
450 03 3000	INST SUPPLY ART K-12	\$ 2,342.00	\$ 4,510.00	\$ 2,168.00	
450 03 3100	INST SUPPLIES AV	\$ -	\$ -	\$ -	
450 03 3200	INST SUPPLY BUS ED	\$ 40.00	\$ 453.00	\$ 413.00	
450 03 3400	INST SUPPLY ENGLISH	\$ 1,125.00	\$ 1,380.00	\$ 255.00	
450 03 3500	INST SUPPLY FOR LNG	\$ 1,955.00	\$ 2,204.00	\$ 249.00	
450 03 3600	INST SUPPLY HEALTH	\$ -	\$ -	\$ -	
450 03 3700	INST SUPPLY HOME EC	\$ 1,131.00	\$ 1,736.00	\$ 605.00	
450 03 3800	INST SUPPLY I.A.	\$ 974.00	\$ 2,280.00	\$ 1,306.00	
450 03 3900	INST SUPPLY MATH	\$ 376.00	\$ 225.00	\$ (151.00)	
450 03 4000	INST SUPPLY MUSIC	\$ 2,648.00	\$ 3,782.00	\$ 1,134.00	
450 03 4100	INST SUPPLY P.ED	\$ -	\$ 1,021.00	\$ 1,021.00	
450 03 4300	INST SUPPLY SCIENCE	\$ 2,462.00	\$ 2,500.00	\$ 38.00	
450 03 4400	INST SUPPLY S.S.	\$ 65.00	\$ 1,639.00	\$ 1,574.00	
450 03 4700	GENERAL INST SUPPLY	\$ 5,500.00	\$ 5,000.00	\$ (500.00)	
450 03 4800	H.S. REIM SUPPLY	\$ -	\$ -	\$ -	
	Supply Total	\$ 39,993.00	\$ 40,971.00	\$ 978.00	
2110.					
480 01 0000	TEXTBOOKS PRCHL	\$ 1,000.00	\$ 1,000.00	\$ -	
480 02 0001	TEXTBOOKS GR 1	\$ -	\$ -	\$ -	
480 02 0002	TEXTBOOKS GR 2	\$ -	\$ -	\$ -	
480 02 0003	TEXTBOOKS GR 3	\$ -	\$ -	\$ -	
480 02 0004	TEXTBOOKS GR 4	\$ -	\$ -	\$ -	
480 02 0005	TEXTBOOKS GR 5	\$ -	\$ 320.00	\$ 320.00	
480 02 0006	TEXTBOOKS GR 6	\$ -	\$ -	\$ -	
480 02 0007	TEXTBOOKS ESL	\$ -	\$ -	\$ -	
480 02 0013	TEXTBOOKS K	\$ -	\$ -	\$ -	
480 02 2270	CONSUMABLES	\$ -	\$ -	\$ -	
3/31/2017:02 PM					
480 02 4000	TEXTBOOKS MUSIC	\$ -	\$ -	\$ -	
480 02 4200	REMIEDIATION	\$ -	\$ -	\$ -	

Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes Page 7
3/31/2017:02 PM					
480 02 4800	WORKBOOKS ELEM	\$ 45,000.00	\$ 88,100.00	\$ 43,100.00	Journeys K-6 Eureka Math
480 03 2270	CONSUMABLE	\$ 8,381.00	\$ 11,440.00	\$ 3,059.00	Math & ELA
480 03 3200	TEXTBOOKS BUS ED	\$ -	\$ 1,925.00	\$ 1,925.00	AP credit course/MVCC
480 03 3400	TEXTBOOKS ENGLISH	\$ 3,056.00	\$ 2,725.00	\$ (331.00)	
480 03 3500	TEXTBOOKS FOR LNG	\$ -	\$ -	\$ -	
480 03 3700	TEXTBOOKS HOME EC	\$ -	\$ -	\$ -	
480 03 3900	TEXTBOOKS MATH	\$ -	\$ -	\$ -	
480 03 4000	TEXTBOOKS MUSIC	\$ -	\$ -	\$ -	All A2110 figures based on
480 03 4300	TEXTBOOKS SCIENCE	\$ 5,000.00	\$ -	\$ (5,000.00)	actual figures provided by
480 03 4400	TEXTBOOKS S.S.	\$ 828.00	\$ -	\$ (828.00)	Principals/Teachers etc.
480 03 4700	TEXTBOOKS GEN INST	\$ -	\$ -	\$ -	
480 03 5000	TEXTBOOKS TECH	\$ -	\$ -	\$ -	
480 03 5100	TEXTBOOKS ART	\$ -	\$ -	\$ -	
	Textbook Subtotal	\$ 63,265.00	\$ 105,510.00	\$ 42,245.00	
2110. 490 00 0000	BOCES SERVICES	\$ 785,706.00	\$ 785,706.00	\$ -	
				\$ -	
	Total	\$ 785,706.00	\$ 785,706.00	\$ -	
				\$ -	
	TOTAL REGULAR SCHOOL AND INSTRUCTIONAL SUPPORT	\$ 4,214,532.00	\$ 4,158,452.00	\$ (56,080.00)	
	PROGRAMS/ STUDENTS WITH DISABILITIES				
2250. 150 00 0000	INST SALARIES	\$ 292,540.00	\$ 353,545.00	\$ 61,005.00	T&A's and Teacher
160 00 0000	NON-INST SALARIES	\$ 188,620.00	\$ 188,620.00	\$ -	
200 00 0000	EQUIPMENT	\$ -	\$ -	\$ -	
400 00 0000	CONTRACTUAL	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	Increased student referrals
404 00 0000	CONFERENCE FEES	\$ 250.00	\$ 250.00	\$ -	
450 00 0000	SUPPLIES	\$ 1,500.00	\$ 323.00	\$ (1,177.00)	Actual request
470 00 0000	TUITION	\$ 200,000.00	\$ 200,000.00	\$ -	
480 00 0000	TEXTBOOKS	\$ 1,000.00	\$ -	\$ (1,000.00)	Actual request
490 00 0000	BOCES SERVICES	\$ 876,601.00	\$ 915,550.00	\$ 38,949.00	Placements
	TOTAL	\$ 1,575,511.00	\$ 1,678,288.00	\$ 102,777.00	

Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes
3/31/2017:02 PM					Page 8
OCCUPATIONAL EDUCATION					
2280 150 00 0000	INST SALARIES	\$ 98,908.00	\$ 95,675.00	\$ (3,233.00)	Adjustment to actual
490 00 0000	BOCES SERVICES	\$ 159,646.00	\$ 159,646.00	\$ -	
	TOTAL	\$ 258,554.00	\$ 255,321.00	\$ (3,233.00)	
TEACHING SUMMER SCHOOL					
2330 450 00 0000	SUPPLIES	\$ -	\$ -	\$ -	
2330 490 00 0000	BOCES-SPEC. SCHOOL	\$ 41,600.00	\$ 41,600.00	\$ -	
	TOTAL	\$ 41,600.00	\$ 41,600.00	\$ -	
ALTERNATIVE EDUCATION					
2340 490 00 0000	BOCES-ALT.ED	\$ 119,895.00	\$ 150,062.00	\$ 30,167.00	Placements
	TOTAL	\$ 119,895.00	\$ 150,062.00	\$ 30,167.00	
	TOTAL SPECIAL SCHOOLS	\$ 1,995,560.00	\$ 2,125,271.00	\$ 129,711.00	
INSTRUCTIONAL MEDIA					
LIBRARY AND AV					
2610. 150 00 0000	INST SALARIES	\$ 67,580.00	\$ 60,358.00	\$ (7,222.00)	Adjustment to actual
160 00 0000	NON-INST SALARIES	\$ 27,600.00	\$ 28,005.00	\$ 405.00	Adjustment to actual
200 00 0000	NEW EQUIP	\$ -	\$ -	\$ -	
400 00 0000	CONTRACTUAL	\$ -	\$ -	\$ -	
401 00 0000	SERVICE CONTRACTS	\$ 2,500.00	\$ 2,500.00	\$ -	
460 02 0000	STATE AIDED LIBRARY MAT	\$ 3,593.00	\$ 3,494.00	\$ (99.00)	State Aid Estimate
450 00 0000	SUPPLIES-	\$ 500.00	\$ -	\$ (500.00)	Actual request
450 03 0000	SUPPLIES- HS	\$ -	\$ -	\$ -	
490 00 0000	BOCES SERVICES	\$ 40,222.00	\$ 40,222.00	\$ -	
	TOTAL	\$ 141,995.00	\$ 134,579.00	\$ (7,416.00)	
COMPUTER ASSISTED INST.					
2630 220 00 0000	STATE AIDED EQUIPMENT	\$ 8,683.00	\$ 8,143.00	\$ (540.00)	State Aid Estimate
400 00 0000	CONTRACTUAL	\$ 6,000.00	\$ 6,000.00	\$ -	
450 00 0000	SUPPLIES	\$ 15,200.00	\$ 15,200.00	\$ -	
450 00 0000	H.S.- SUPPLIES	\$ -	\$ -	\$ -	
460 0 0000	STATE AIDED SOFTWARE	\$ 8,613.00	\$ 8,374.00	\$ (239.00)	State Aid Estimate
	TOTAL	\$ 38,496.00	\$ 37,717.00	\$ (779.00)	
2805 160 00 0000	ATTEND. R SCH NON	\$ -	\$ -	\$ -	
3/31/2017:02 PM	TOTAL	\$ -	\$ -	\$ -	

Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes
3/31/2017:02 PM					Page 9
GUIDANCE					
2810 150 00 0000	INST SALARIES	\$ 85,598.00	\$ 85,598.00	\$ -	
160 00 0000	NON-INST SALARIES	\$ 30,530.00	\$ 24,563.00	\$ (5,967.00)	Breakage/estimate
403 00 0000	TRAVEL-MILEAGE	\$ 400.00	\$ 400.00	\$ -	
404 00 0000	CONFERENCE FEES	\$ -	\$ -	\$ -	
450 00 0000	SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	Actual request
	TOTAL	\$ 118,028.00	\$ 111,561.00	\$ (6,467.00)	
HEALTH SERVICES					
2815. 160 00 0000	NON-INST SALARIES	\$ 83,428.00	\$ 83,428.00	\$ -	
400 03 0000	CONTRACTUAL	\$ 2,300.00	\$ 2,000.00	\$ (300.00)	Adjustment to actual
401 00 0000	SERVICE CONTRACTS	\$ 900.00	\$ -	\$ (900.00)	Adjustment to actual
401 03 0000	SERVICE CONTRACTS	\$ -	\$ -	\$ -	
408 00 0000	PERSONAL SERVICES	\$ -	\$ -	\$ -	
450 02 0000	OFFICE SUPPLIES	\$ 1,600.00	\$ 1,500.00	\$ (100.00)	Actual request
450 03 0000	OFFICE SUPPLIES	\$ 1,800.00	\$ 1,500.00	\$ (300.00)	Actual request
	TOTAL	\$ 90,028.00	\$ 88,428.00	\$ (1,600.00)	
PSYCHOLOGICAL SERVICES					
2820 490 00 0000	BOCES SERVICES	\$ 66,655.00	\$ 66,655.00	\$ -	
	TOTAL	\$ 66,655.00	\$ 66,655.00	\$ -	
SOCIAL WORKER					
2825 150 00 0000	INST SALARIES	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	
SCHOOL RESOURCE OFFICER					
2830 400 00 0000	SRO	\$ 75,500.00	\$ 75,500.00	\$ -	
	TOTAL	\$ 75,500.00	\$ 75,500.00	\$ -	
CO-CURRICULAR ACTIVITIES					
2850. 150 00 0000	INST SALARIES	\$ 55,787.00	\$ 55,787.00	\$ -	
400 00 0000	CONTRACTUAL	\$ -	\$ -	\$ -	
450 00 0000	SUPPLIES	\$ 500.00	\$ -	\$ (500.00)	Adjustment to actual
	TOTAL	\$ 56,287.00	\$ 55,787.00	\$ (500.00)	
3/31/2017:02 PM					
INTERSCHOLASTIC ATHLETICS					

Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes Page 10
3/31/2017:02 PM					
2855. 150 00 0000	INST SALARIES	\$ 99,600.00	\$ 107,778.00	\$ 8,178.00	Estimate based on actual
160 00 0000	NON-INST SALARIES	\$ 1,000.00	\$ 1,000.00	\$ -	
200 00 0000	EQUIPMENT	\$ -	\$ -	\$ -	
400 00 0000	CONTRACTUAL EXPENSE	\$ 7,500.00	\$ 7,500.00	\$ -	
402 00 0000	REPAIRS	\$ 1,000.00	\$ -	\$ (1,000.00)	Adjustment to actual
403 00 0000	TRAVEL-MILEAGE	\$ 750.00	\$ 750.00	\$ -	
404 00 0000	CONFERENCE FEES	\$ 2,000.00	\$ 2,000.00	\$ -	
408 00 0000	PERSONAL SERVICES	\$ 5,000.00	\$ -	\$ (5,000.00)	Recoding
409 00 0000	DUES	\$ 2,700.00	\$ 7,700.00	\$ 5,000.00	Recoding
410 00 0000	RENTAL	\$ 4,500.00	\$ 4,500.00	\$ -	
411 00 0000	OFFICIALS	\$ 24,500.00	\$ 25,000.00	\$ 500.00	Actual request
412 00 0000	ASSIGNOR FEES	\$ -	\$ -	\$ -	
413 00 0000	TOURNAMENT FEES	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	Actual request
421 00 0000	AWARDS	\$ 1,200.00	\$ -	\$ (1,200.00)	Actual request
450 00 0000	SUPPLIES	\$ 16,500.00	\$ 15,000.00	\$ (1,500.00)	Actual request
450 00 0014	UNIFORMS	\$ 8,500.00	\$ 9,000.00	\$ 500.00	Actual request
	TOTAL	\$ 177,250.00	\$ 185,228.00	\$ 7,978.00	
TRANSPORTATION					
PUPIL TRANSPORTATION					
5510 160 00 0000	NON-INST SALARIES	\$ 213,361.00	\$ 213,361.00	\$ -	
161 00 0000	NON-INST SALARIES-S/O	\$ 64,525.00	\$ 64,525.00	\$ -	
210 00 0000	BUS PURCHASE	\$ 149,606.00	\$ 237,599.00	\$ 87,993.00	Two bus purchase
400 00 0000	CONTRACTUAL	\$ 4,000.00	\$ 4,000.00	\$ -	
401 00 0000	SERVICE CONTRACTS	\$ -	\$ -	\$ -	
410 00 0000	BUS LEASE	\$ 122,177.00	\$ 87,472.00	\$ (34,705.00)	Lease reduction due to
414 00 0000	INSURANCE	\$ 18,087.00	\$ 18,087.00	\$ -	purchasing
450 00 0000	BUS REPAIR SUPPLIES	\$ 10,500.00	\$ 10,500.00	\$ -	
450 00 0509	DIESEL FUEL	\$ 45,000.00	\$ 35,000.00	\$ (10,000.00)	Adjustment to actual
490 00 0000	BOCES SERVICES	\$ 4,040.00	\$ 4,040.00	\$ -	
	TOTAL	\$ 631,296.00	\$ 674,584.00	\$ 43,288.00	

Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes
3/31/2017:02 PM					Page 11
GARAGE BUILDING					
5530 400 00 0000	CONTRACTUAL	\$ 4,150.00	\$ 4,150.00	\$ -	
402 00 0000	REPAIRS	\$ 1,600.00	\$ 1,000.00	\$ (600.00)	Adjustment to actual
414 00 0000	INSURANCE	\$ 8,786.00	\$ 8,786.00	\$ -	
416 00 0000	GAS	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)	Rate decrease
417 00 0000	ELECTRICITY	\$ 20,000.00	\$ 20,000.00	\$ -	
418 00 0000	WATER	\$ 4,250.00	\$ 4,250.00	\$ -	
420 00 0000	TELEPHONE	\$ -	\$ -	\$ -	
450 00 0501	OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ -	
450 00 0515	SUPPLIES&MATERIALS	\$ 1,000.00	\$ -	\$ (1,000.00)	Adjustment to actual
450 00 0516	TOOLS-MECHANICS	\$ -	\$ -	\$ -	
	TOTAL	\$ 59,886.00	\$ 48,286.00	\$ (11,600.00)	
EMPLOYEE BENEFITS					
9010 800 00 0000	EMPLOYEE RETIREMENT	\$ 340,244.00	\$ 295,187.00	\$ (45,057.00)	Rate decrease
9020 800 00 0000	TEACHER RETIREMENT	\$ 659,999.00	\$ 609,850.00	\$ (50,149.00)	Rate decrease
9030 800 00 0000	SOCIAL SECURITY	\$ 445,129.00	\$ 445,129.00	\$ -	
9040 800 00 0000	WORKERS COMP	\$ 40,303.00	\$ 40,303.00	\$ -	
9050 800 00 0000	UNEMPLOYMENT INS	\$ 10,000.00	\$ 10,000.00	\$ -	
9055 800 00 0000	DISABILITY INSURANCE	\$ 3,500.00	\$ 3,500.00	\$ -	
9060 800 00 0000	HEALTH INSURANCE	\$ 1,650,306.00	\$ 1,650,306.00	\$ -	
	TOTAL	\$ 3,149,481.00	\$ 3,054,275.00	\$ (95,206.00)	
DEBT SERVICE					
9711 600 00 0000	SERIAL BOND-PRINCIPAL	\$ 535,000.00	\$ 550,000.00	\$ 15,000.00	Existing Bonds on prior
9711 700 00 0000	SERIAL BOND-INTEREST	\$ 215,088.00	\$ 178,831.00	\$ (36,257.00)	two projects
9770 600 00 0000	BAN-PRINCIPAL	\$ -	\$ 100,000.00	\$ 100,000.00	Renewal due to \$4.62mil
9770 700 00 0000	BAN INTEREST	\$ 90,507.00	\$ 90,507.00	\$ -	Project timing
	TOTAL	\$ 840,595.00	\$ 919,338.00	\$ 78,743.00	
INTERFUND TRANSFERS					
9901 950 00 0000	SPECIAL AID FUND	\$ 9,500.00	\$ 9,500.00	\$ -	
3/31/2017:02 PM	TRANSFER CAPITAL OUTLAY	\$ 100,000.00	\$ 100,000.00	\$ -	

Budget Code	Description	2016-17 Budget	2017-18 Proposed Budget	Dollar Difference	Notes Page 12
3/31/20172:02 PM		\$ 109,500.00	\$ 109,500.00	-	
	TOTAL	\$ 13,517,666.00	\$ 13,517,050.00	(616.00)	
	TOTAL	\$ 13,517,666.00	\$ 13,517,050.00	(616.00)	-0.00455%

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400-00-0000	CONTRACTUAL	1,800.00	(892.41)	907.59	619.79	15.66	272.14
A 1010.403-00-0000	TRAVEL-MILEAGE	3,500.00	(600.00)	2,900.00	1,518.91	980.00	401.09
A 1010.404-00-0000	CONFERENCE FEES	8,200.00	2,199.00	10,399.00	8,791.01	450.00	1,157.99
A 1010.450-00-0000	OFFICE SUPPLIES	1,300.00	1,338.72	2,638.72	2,281.38	0.00	357.34
	A 1010.....BOARD OF EDUCATION	14,800.00	2,045.31	16,845.31	13,211.09	1,445.66	2,188.56
A 1040.160-00-0000	NON-INSTRUCT. SALARIES	3,200.00	100.00	3,300.00	3,300.00	0.00	0.00
A 1040.400-00-0000	CONTRACTUAL	225.00	0.00	225.00	0.00	0.00	225.00
A 1040.404-00-0000	CONFERENCE FEES	125.00	0.00	125.00	0.00	0.00	125.00
A 1040.406-00-0000	ADVERTISING	3,850.00	2,630.00	6,480.00	5,556.35	0.00	923.65
A 1040.410-00-0000	RENTAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1040.450-00-0000	OFFICE SUPPLIES	750.00	0.00	750.00	92.12	0.00	657.88
	A 1040.....DISTRICT CLERK	11,150.00	2,730.00	13,880.00	8,948.47	0.00	4,931.53
A 1060.406-00-0000	ADVERTISING	455.00	0.00	455.00	392.40	0.00	62.60
A 1060.408-00-0000	PERSONAL SERVICES	1,000.00	400.00	1,400.00	1,379.86	0.00	20.14
A 1060.450-00-0000	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
	A 1060.....DISTRICT MEETING	1,555.00	400.00	1,955.00	1,772.26	0.00	182.74
	A 10.....BOARD OF EDUCATION	27,505.00	5,175.31	32,680.31	23,931.82	1,445.66	7,302.83
A 1240.150-00-0000	PROFESSIONAL SALARIES	145,808.00	2,486.00	148,294.00	148,293.55	0.00	0.45
A 1240.160-00-0000	NON-INSTRUCT. SALARY	25,106.00	514.00	25,620.00	25,619.35	0.00	0.65
A 1240.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	8,922.03	0.00	1,077.97
A 1240.403-00-0000	TRAVEL-MILEAGE	3,308.00	0.00	3,308.00	1,786.99	0.00	1,521.01
A 1240.404-00-0000	CONFERENCE FEES	3,000.00	810.00	3,810.00	3,539.92	270.00	0.08
A 1240.409-00-0000	DUES	2,600.00	101.00	2,701.00	2,700.95	0.00	0.05
A 1240.450-00-0000	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	885.16	0.00	1,614.84
	A 1240.....CHIEF SCHOOL OFFICE	192,322.00	3,911.00	196,233.00	191,747.95	270.00	4,215.05
	A 12.....CENTRAL ADMINISTRATION	192,322.00	3,911.00	196,233.00	191,747.95	270.00	4,215.05
A 1310.160-00-0000	NON-INSTRUCT. SALARIES	65,605.00	2,659.00	68,264.00	68,263.20	0.00	0.80
A 1310.401-00-0000	SERVICE CONTRACTS	310.00	0.00	310.00	0.00	0.00	310.00
A 1310.402-00-0000	REPAIRS	250.00	0.00	250.00	0.00	0.00	250.00
A 1310.403-00-0000	TRAVEL-MILEAGE	273.00	0.00	273.00	67.11	0.00	205.89
A 1310.404-00-0000	CONFERENCE FEES	1,030.00	0.00	1,030.00	328.66	0.00	701.34
A 1310.450-00-0000	OFFICE SUPPLIES	2,300.00	0.00	2,300.00	481.75	47.24	1,771.01
A 1310.490-00-0000	BOCES SERVICES	40,050.00	1,285.00	41,335.00	41,334.50	0.00	0.50
	A 1310.....BUSINESS ADMINISTRATION	109,818.00	3,944.00	113,762.00	110,475.22	47.24	3,239.54
A 1320.408-00-0000	AUDITING SERVICES	32,300.00	(2,893.00)	29,407.00	18,255.00	0.00	11,152.00
	A 1320.....AUDITING	32,300.00	(2,893.00)	29,407.00	18,255.00	0.00	11,152.00
A 1345.490-00-0000	BOCES CO-OP BID	3,208.00	0.00	3,208.00	2,996.00	0.00	212.00
	A 1345.....PURCHASING	3,208.00	0.00	3,208.00	2,996.00	0.00	212.00
A 1380.401-00-0000	SERVICE CONTRACTS	5,500.00	5,775.64	11,275.64	9,182.17	0.00	2,093.47
	A 1380.....FISCAL AGENT FEE	5,500.00	5,775.64	11,275.64	9,182.17	0.00	2,093.47

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 13.....FINANCE		150,826.00	6,826.64	157,652.64	140,908.39	47.24	16,697.01
A 1420.408-00-0000	ATTORNEY SERVICES	32,500.00	23,682.69	56,182.69	27,259.69	8,750.00	20,173.00
A 1420.....LEGAL		32,500.00	23,682.69	56,182.69	27,259.69	8,750.00	20,173.00
A 1430.490-00-0000	PERSONNEL SERVICES	56,620.00	0.00	56,620.00	46,865.00	0.00	9,755.00
A 1430.....PERSONNEL		56,620.00	0.00	56,620.00	46,865.00	0.00	9,755.00
A 1460.490-00-0000	RECORDS INFORMATION	4,922.00	0.00	4,922.00	4,675.00	0.00	247.00
A 1460.....RECORDS MANAGEMENT OFFICER		4,922.00	0.00	4,922.00	4,675.00	0.00	247.00
A 14.....STAFF		94,042.00	23,682.69	117,724.69	78,799.69	8,750.00	30,175.00
A 1620.160-00-0000	NON INSTRUCT SALARIES	207,315.00	0.00	207,315.00	190,212.83	0.00	17,102.17
A 1620.400-00-0000	CONTRACTUAL	44,569.00	1,000.00	45,569.00	45,336.94	0.00	232.06
A 1620.401-00-0000	SERVICE CONTRACTS	16,975.00	1,994.34	18,969.34	15,266.72	0.00	3,702.62
A 1620.414-00-0000	INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1620.416-00-0000	NATURAL GAS	125,000.00	3,141.50	128,141.50	43,215.53	0.00	84,925.97
A 1620.417-00-0000	ELECTRICITY	118,000.00	12,029.95	130,029.95	72,024.04	0.00	58,005.91
A 1620.418-00-0000	WATER	23,000.00	0.00	23,000.00	17,341.52	0.00	5,658.48
A 1620.420-00-0000	TELEPHONE	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00
A 1620.450-00-0000	CLEANING SUPPLIES	25,037.00	448.29	25,485.29	11,504.55	0.00	13,980.74
A 1620.....OPERATION OF PLANT		572,446.00	18,614.08	591,060.08	394,902.13	0.00	196,157.95
A 1621.160-00-0000	NON INSTRUCT SALARIES	139,710.00	(8,895.00)	130,815.00	115,413.45	0.00	15,401.55
A 1621.400-00-0000	CONTRACTUAL	10,500.00	2,437.27	12,937.27	8,859.44	500.00	3,577.83
A 1621.401-00-0000	SERVICE CONTRACTS	10,500.00	1,507.88	12,007.88	4,845.42	0.00	7,162.46
A 1621.402-00-0000	REPAIRS	20,000.00	13,423.07	33,423.07	18,022.95	13,824.19	1,575.93
A 1621.403-00-0000	TRAVEL-MILEAGE	500.00	282.00	782.00	781.77	0.00	0.23
A 1621.404-00-0000	CONFERENCE FEES	600.00	0.00	600.00	30.00	0.00	570.00
A 1621.405-00-0000	CAPITAL PROJECT 2015	0.00	133,000.00	133,000.00	32,790.42	100,000.00	209.58
A 1621.450-00-0000	SUPPLIES & MATERIALS	36,000.00	14,777.96	50,777.96	40,494.22	1,266.94	9,016.80
A 1621.450-00-0508	GROUNDS	18,000.00	4,075.67	22,075.67	16,946.35	791.39	4,337.93
A 1621.450-00-0509	GASOLINE	3,000.00	1,500.00	4,500.00	906.43	0.00	3,593.57
A 1621.490-00-0000	BOCES SERVICES	35,467.00	1,836.00	37,303.00	37,302.92	0.00	0.08
A 1621.....MAINTENANCE OF PLANT		274,277.00	163,944.85	438,221.85	276,393.37	116,382.52	45,445.96
A 1670.400-00-0000	POSTAGE	14,965.00	2,785.02	17,750.02	9,965.76	0.00	7,784.26
A 1670.490-01-0000	PRINTING	140,000.00	0.00	140,000.00	52,500.00	0.00	87,500.00
A 1670.....CENTRAL PRINTING & MAILING		154,965.00	2,785.02	157,750.02	62,465.76	0.00	95,284.26
A 1680.490-01-0000	ADMIN DATA PROCESSING	130,799.00	45,186.00	175,985.00	175,984.36	0.00	0.64
A 1680.....CENTRAL DATA PROCESSING		130,799.00	45,186.00	175,985.00	175,984.36	0.00	0.64
A 16.....CENTRAL SERVICES		1,132,487.00	230,529.95	1,363,016.95	909,745.62	116,382.52	336,888.81
A 1910.414-00-0000	INSURANCE	62,457.00	(2,945.60)	59,511.40	39,691.30	200.00	19,620.10
A 1910.....UNALLOCATED INSURANCE		62,457.00	(2,945.60)	59,511.40	39,691.30	200.00	19,620.10
A 1920.400-00-0000	ASSOCIATION DUES	5,275.00	0.00	5,275.00	4,902.00	0.00	373.00
A 1920.....SCHOOL ASSOCIATION DUES		5,275.00	0.00	5,275.00	4,902.00	0.00	373.00
A 1964.400-00-0000	REFUND PROP. TAX	40,000.00	(4,500.00)	35,500.00	0.00	0.00	35,500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1964.....	REFUND ON REAL PROPERTY TAXES *				0.00	0.00	35,500.00
A 1981.490-00-0000	BOCES SERVICES	40,000.00	(4,500.00)	35,500.00	153,414.42	0.00	0.58
A 1981.....	BOCES ADMINISTRATIVE COSTS *	153,415.00	0.00	153,415.00	153,414.42	0.00	0.58
A 19.....	SPECIAL ITEMS **	261,747.00	(7,445.60)	253,701.40	198,007.72	200.00	55,493.68
A 1.....	BOARD OF EDUCATION ***	1,858,329.00	262,679.99	2,121,008.99	1,543,141.19	127,095.42	450,772.38
A 2010.150-00-0000	INSTRUCTIONAL SALARIES	10,000.00	2,000.00	12,000.00	11,835.00	0.00	165.00
A 2010.490-00-0000	OTHER BOCES	60,000.00	0.00	60,000.00	46,980.66	0.00	13,019.34
A 2010.....	CURRICULUM DEVEL & SUPERVISION *	70,000.00	2,000.00	72,000.00	58,815.66	0.00	13,184.34
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	187,062.00	0.00	187,062.00	176,386.25	0.00	10,675.75
A 2020.160-00-0000	NON INSTRUCT. SALARIES	104,582.00	0.00	104,582.00	54,341.26	0.00	50,240.74
A 2020.400-02-0000	CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.400-03-0000	CONTRACTUAL	250.00	200.00	450.00	166.45	250.00	33.55
A 2020.403-02-0000	TRAVEL-MILEAGE	400.00	93.00	493.00	492.83	0.00	0.17
A 2020.403-03-0000	TRAVEL-MILEAGE	400.00	0.00	400.00	129.57	0.00	270.43
A 2020.404-02-0000	CONFERENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.404-03-0000	CONFERENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.409-02-0000	DUES	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.409-03-0000	DUES	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.450-02-0000	OFFICE SUPPLIES	4,500.00	2,495.97	6,995.97	2,812.85	4,162.20	20.92
A 2020.450-03-0000	OFFICE SUPPLIES	6,500.00	(782.30)	5,737.70	2,295.14	0.00	3,442.56
A 2020.....	SUPERVISION-REGULAR SCHOOL *	305,544.00	2,026.67	307,570.67	236,624.35	4,412.20	66,534.12
A 2070.150-00-0000	INSERVICE SALARIES	15,540.00	(2,000.00)	13,540.00	11,120.00	0.00	2,420.00
A 2070.400-00-0000	CONTRACTUAL	5,500.00	0.00	5,500.00	3,103.60	327.25	2,069.15
A 2070.490-00-0000	BOCES INSERVICE	3,600.00	0.00	3,600.00	1,323.00	0.00	2,277.00
A 2070.....	INSERVICE TRAINING-INSTRUCTION *	24,640.00	(2,000.00)	22,640.00	15,546.60	327.25	6,766.15
A 20.....	ADMIN & IMPROVEMENT **	400,184.00	2,026.67	402,210.67	310,986.61	4,739.45	86,484.61
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	772,235.00	0.00	772,235.00	688,580.00	0.00	83,655.00
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6	442,910.00	0.00	442,910.00	340,672.00	0.00	102,238.00
A 2110.130-00-0000	INSTRUCTIONAL 7-12	1,421,450.00	0.00	1,421,450.00	1,369,414.50	0.00	52,035.50
A 2110.130-01-0000	AFTER SCHOOL PROGRAM	10,590.00	22,088.00	32,678.00	32,677.50	0.00	0.50
A 2110.131-00-0000	HEALTH BUY-OUTS	13,750.00	12,150.00	25,900.00	25,900.00	0.00	0.00
A 2110.140-00-0000	SUBSTITUTE SALARIES	92,000.00	0.00	92,000.00	65,789.05	0.00	26,210.95
A 2110.160-00-0000	NON INSTRUCT SALARIES	115,032.00	0.00	115,032.00	85,278.33	0.00	29,753.67
A 2110.200-02-0000	NEW EQUIPMENT	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00
A 2110.200-03-0000	NEW EQUIPMENT	30,000.00	(4,500.00)	25,500.00	25,499.96	0.00	0.04
A 2110.400-02-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	1,954.00	0.00	46.00
A 2110.400-03-0000	CONTRACTUAL	4,000.00	0.00	4,000.00	1,391.50	1,000.00	1,608.50
A 2110.402-03-0000	REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.403-02-0000	TRAVEL-MILEAGE	600.00	0.00	600.00	530.57	0.00	69.43
A 2110.403-03-0000	TRAVEL-MILEAGE	600.00	268.00	868.00	850.73	0.00	17.27
A 2110.404-02-0000	CONFERENCE FEES	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.404-03-0000	CONFERENCE FEES	1,250.00	382.00	1,632.00	1,631.53	0.00	0.47

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-02-0001	INST SUPPLY-GRADE 1	400.00	56.00	456.00	435.54	0.00	20.46
A 2110.450-02-0002	INST SUPPLY-GRADE 2	400.00	45.73	445.73	397.79	25.29	22.65
A 2110.450-02-0003	INST SUPPLY-GRADE 3	200.00	0.00	200.00	100.30	0.00	99.70
A 2110.450-02-0004	INST SUPPLY-GRADE 4	400.00	44.34	444.34	334.30	0.00	110.04
A 2110.450-02-0005	INST SUPPLY-GRADE 5	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-02-0006	INST SUPPLY-GRADE 6	200.00	97.75	297.75	285.41	0.00	12.34
A 2110.450-02-0013	INST SUPPLY-KNDG	450.00	115.87	565.87	194.46	288.27	83.14
A 2110.450-02-3000	INST SUPPLY-ART	1,700.00	459.72	2,159.72	2,054.11	102.64	2.97
A 2110.450-02-3050	AV SUPPLIES- ELEMENTARY	750.00	0.00	750.00	380.00	0.00	370.00
A 2110.450-02-4000	INST SUPPLY-MUSIC	550.00	225.00	775.00	587.24	0.00	187.76
A 2110.450-02-4100	INST SUPPLY-PHYS ED.	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-4200	INST-SUPPLY-REMEDIAION	1,200.00	0.00	1,200.00	619.07	0.00	580.93
A 2110.450-02-4700	INST SUPPLY-GENERAL	15,000.00	19,288.00	34,288.00	23,825.47	9,536.00	926.53
A 2110.450-02-4800	ELEM REIMBURS. SUPPLY	0.00	426.00	426.00	414.40	0.00	11.60
A 2110.450-03-3000	INST SUPPLY-ART	2,200.00	0.00	2,200.00	1,382.92	0.00	817.08
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	0.00	30.00	30.00	26.49	0.00	3.51
A 2110.450-03-3400	INST SUPPLY-ENGLISH	1,450.00	1,244.95	2,694.95	2,002.80	0.00	692.15
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	2,875.00	500.00	3,375.00	2,467.09	0.00	907.91
A 2110.450-03-3700	INST SUPPLY-HOME EC.	1,000.00	500.00	1,500.00	1,156.00	0.00	344.00
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	500.00	1.00	501.00	500.24	0.00	0.76
A 2110.450-03-3900	INST SUPPLY-MATH	1,850.00	0.00	1,850.00	385.00	0.00	1,465.00
A 2110.450-03-4000	INST SUPPLY-MUSIC	1,800.00	4,455.17	6,255.17	5,993.23	0.00	261.94
A 2110.450-03-4100	INST SUPPLY-PHYS ED	1,000.00	0.00	1,000.00	240.06	0.00	759.94
A 2110.450-03-4300	INST SUPPLY-SCIENCE	3,900.00	237.44	4,137.44	3,674.03	100.00	363.41
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	75.00	675.00	670.86	0.00	4.14
A 2110.450-03-4700	INST SUPPLY-GENERAL	9,500.00	4,294.91	13,794.91	4,580.99	0.00	9,213.92
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,500.00	0.00	1,500.00	787.51	0.00	712.49
A 2110.480-02-0003	TEXTBOOKS-GRADE 3	1,390.00	0.00	1,390.00	1,052.93	0.00	337.07
A 2110.480-02-0004	TEXTBOOKS-GRADE 4	1,390.00	0.00	1,390.00	1,390.00	0.00	0.00
A 2110.480-02-0005	TEXTBOOKS-GRADE 5	695.00	0.00	695.00	695.00	0.00	0.00
A 2110.480-02-0006	TEXTBOOKS-GRADE 6	695.00	0.00	695.00	695.00	0.00	0.00
A 2110.480-02-2270	CONSUMABLE	2,000.00	891.76	2,891.76	1,112.19	1,609.89	169.68
A 2110.480-02-4200	TEXTBOOKS-REMEDIAION	1,000.00	0.00	1,000.00	185.13	525.17	289.70
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	27,000.00	0.00	27,000.00	11,215.49	13,484.67	2,299.84
A 2110.480-03-2270	CONSUMABLE	9,500.00	400.00	9,900.00	9,301.71	0.00	598.29
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	5,000.00	150.00	5,150.00	4,962.86	0.00	187.14
A 2110.480-03-3500	TEXTBOOKS-FOR. LANGUAGE	600.00	294.56	894.56	334.88	0.00	559.68
A 2110.480-03-3700	TEXTBOOKS-HOME EC.	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY	0.00	2,041.99	2,041.99	0.00	0.00	2,041.99
A 2110.480-03-5000	TEXTBOOKS-PAPER BACK	2,900.00	0.00	2,900.00	1,952.50	0.00	947.50
A 2110.490-00-0000	BOCES SERVICES	660,805.00	45,121.00	705,926.00	705,925.76	0.00	0.24

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.....	TEACHING-REGULAR SCHOOL	3,673,917.00	111,384.19	3,785,301.19	3,433,838.43	26,671.93	324,790.83
A 21....	TEACHING	3,673,917.00	111,384.19	3,785,301.19	3,433,838.43	26,671.93	324,790.83
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	195,189.00	97,351.00	292,540.00	292,539.73	0.00	0.27
A 2250.160-00-0000	NON INSTRUCT SALARIES	160,315.00	17,479.00	177,794.00	177,793.15	0.00	0.85
A 2250.400-00-0000	CONTRACTUAL	18,000.00	0.00	18,000.00	12,599.33	0.00	5,400.67
A 2250.404-00-0000	CONFERENCE FEES	750.00	0.00	750.00	207.25	0.00	542.75
A 2250.450-00-0000	INSTRUCT. SUPPLIES	450.00	1,754.00	2,204.00	1,771.44	421.95	10.61
A 2250.470-00-0000	TUITION	200,000.00	15,898.53	215,898.53	223,091.25	13,500.00	(20,692.72)
A 2250.480-00-0000	TEXTBOOKS	1,000.00	1,979.00	2,979.00	2,176.90	0.00	802.10
A 2250.490-00-0000	BOCES SERVICES	947,276.00	(70,675.00)	876,601.00	834,206.13	0.00	42,394.87
A 2250.....	PROGRAMS-STUDENTS W/ DISABIL	1,522,980.00	63,786.53	1,586,766.53	1,544,385.18	13,921.95	28,459.40
A 2280.150-00-0000	INSTRUCTIONAL SALARIES	154,705.00	0.00	154,705.00	78,907.00	0.00	75,798.00
A 2280.490-00-0000	BOCES SERVICES	156,516.00	6,854.00	163,370.00	163,369.38	0.00	0.62
A 2280.....	OCCUPATIONAL EDUCATION	311,221.00	6,854.00	318,075.00	242,276.38	0.00	75,798.62
A 22....	SPECIAL APPORTIONMENT PROGRAMS	1,834,201.00	70,640.53	1,904,841.53	1,786,661.56	13,921.95	104,258.02
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL	41,600.00	0.00	41,600.00	37,664.00	0.00	3,936.00
A 2330.....	TEACHING-SPECIAL SCHOOLS	41,600.00	0.00	41,600.00	37,664.00	0.00	3,936.00
A 2340.490-00-0000	BOCES - ATL. ED	123,190.00	0.00	123,190.00	119,895.00	0.00	3,295.00
A 2340.....	SUMMER G/T	123,190.00	0.00	123,190.00	119,895.00	0.00	3,295.00
A 23....	SPECIAL SCHOOLS	164,790.00	0.00	164,790.00	157,559.00	0.00	7,231.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	67,580.00	0.00	67,580.00	51,941.32	0.00	15,638.68
A 2610.160-00-0000	NON INSTRUCT SALARIES	26,675.00	0.00	26,675.00	26,016.77	0.00	658.23
A 2610.400-00-0000	CONTRACTUAL	100.00	0.00	100.00	0.00	0.00	100.00
A 2610.401-00-0000	SERVICE CONTRACTS	2,500.00	1,250.00	3,750.00	3,664.11	0.00	85.89
A 2610.450-02-0000	INSTRUCT SUPPLY	2,500.00	2,052.97	4,552.97	2,780.89	0.00	1,772.08
A 2610.460-02-0000	STATE AID- LIBRARY MATERIALS	3,943.00	0.00	3,943.00	3,942.45	0.00	0.55
A 2610.490-00-0000	BOCES SERVICES	39,050.00	0.00	39,050.00	36,187.27	0.00	2,862.73
A 2610.....	SCHOOL LIBRARY & AUDIOVISUAL	142,348.00	3,302.97	145,650.97	124,532.81	0.00	21,118.16
A 2630.220-02-0000	STATE AIDED EQUIPMENT	10,048.00	0.00	10,048.00	8,152.71	1,895.29	0.00
A 2630.400-00-0000	CONTRACTUAL	6,000.00	0.00	6,000.00	5,175.30	0.00	824.70
A 2630.450-02-0000	SUPPLIES	15,200.00	0.00	15,200.00	12,906.78	2,281.30	11.92
A 2630.460-02-0000	STATE AIDED SOFTWARE	9,452.00	0.00	9,452.00	7,083.81	2,347.63	20.56
A 2630.....	COMPUTER ASSISTED INSTRUCTION	40,700.00	0.00	40,700.00	33,318.60	6,524.22	857.18
A 26....	INSTRUCTIONAL MEDIA	183,048.00	3,302.97	186,350.97	157,851.41	6,524.22	21,975.34
A 2810.150-00-0000	INSTRUCTIONAL SALARIES	138,589.00	0.00	138,589.00	73,703.86	0.00	64,885.14
A 2810.160-00-0000	NON INSTRUCT SALARIES	26,188.00	2,591.00	28,779.00	28,778.84	0.00	0.16
A 2810.403-00-0000	TRAVEL-MILEAGE	400.00	0.00	400.00	400.00	0.00	0.00
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES	3,000.00	0.00	3,000.00	1,531.06	0.00	1,468.94
A 2810.....	GUIDANCE-REGULAR SCHOOL	168,177.00	2,591.00	170,768.00	104,413.76	0.00	66,354.24
A 2815.160-00-0000	NON INSTRUCT SALARIES	83,428.00	0.00	83,428.00	71,701.99	0.00	11,726.01
A 2815.400-03-0000	CONTRACTUAL-HIGH SCHOOL	2,300.00	1,708.00	4,008.00	3,709.50	0.00	298.50
A 2815.401-02-0000	SERVICE CONTRACT	900.00	400.00	1,300.00	1,091.97	0.00	208.03

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.450-02-0000	OFFICE SUPPLIES-ELEM	1,600.00	(1,200.00)	400.00	352.35	0.00	47.65
A 2815.450-03-0000	OFFICE SUPPLIES-H.S.	1,100.00	1,857.73	2,957.73	1,896.92	0.00	1,060.81
A 2815.....HEALTH SERVICES-REGULAR SCHOOL *		89,328.00	2,765.73	92,093.73	78,752.73	0.00	13,341.00
A 2820.480-00-0000	BOCES SERVICES	64,714.00	0.00	64,714.00	61,959.00	0.00	2,755.00
A 2820.....PSYCHOLOGICAL SRVC-REG SCHOOL *		64,714.00	0.00	64,714.00	61,959.00	0.00	2,755.00
A 2825.150-00-0000	SOCIAL WORKER	60,433.00	4,848.00	65,281.00	65,281.00	0.00	0.00
A 2825.....SOCIAL WORK SRVC-REG SCHOOL *		60,433.00	4,848.00	65,281.00	65,281.00	0.00	0.00
A 2830.400-00-0000	SRO OFFICER	74,000.00	1,000.00	75,000.00	70,717.00	0.00	4,283.00
A 2830.....PUPIL PERSONNEL SRVC-SPEC SCHL *		74,000.00	1,000.00	75,000.00	70,717.00	0.00	4,283.00
A 2850.150-00-0000	INSTRUCTIONAL SALARIES	53,048.00	0.00	53,048.00	51,042.04	0.00	2,005.96
A 2850.450-00-0000	SUPPLIES	2,500.00	759.99	3,259.99	300.00	0.00	2,959.99
A 2850.....CO-CURRICULAR ACTIV-REG SCHL *		55,548.00	759.99	56,307.99	51,342.04	0.00	4,965.95
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	99,994.00	0.00	99,994.00	94,386.88	0.00	5,607.12
A 2855.160-00-0000	NON INSTRUCT SALARIES	2,000.00	0.00	2,000.00	690.00	0.00	1,310.00
A 2855.400-00-0000	CONTRACTUAL	4,500.00	6,054.15	10,554.15	7,869.61	0.00	2,684.54
A 2855.402-00-0000	REPAIRS	1,400.00	0.00	1,400.00	500.00	0.00	900.00
A 2855.403-00-0000	TRAVEL-MILEAGE	1,200.00	0.00	1,200.00	305.21	0.00	894.79
A 2855.404-00-0000	CONFERENCE FEES	1,800.00	0.00	1,800.00	1,497.94	0.00	302.06
A 2855.408-00-0000	PERSONAL SERVICES	2,500.00	2,500.00	5,000.00	4,539.97	0.00	460.03
A 2855.409-00-0000	DUES	2,700.00	84.25	2,784.25	1,785.26	0.00	998.99
A 2855.410-00-0000	RENTAL	5,000.00	0.00	5,000.00	3,545.30	0.00	1,454.70
A 2855.411-00-0000	OFFICIALS	24,000.00	(235.00)	23,765.00	23,579.51	0.00	185.49
A 2855.412-00-0000	ASSIGNOR FEES	500.00	0.00	500.00	0.00	0.00	500.00
A 2855.413-00-0000	TOURNAMENT FEES	1,500.00	1,271.00	2,771.00	2,310.00	0.00	461.00
A 2855.421-00-0000	AWARDS	1,000.00	153.00	1,153.00	1,152.85	0.00	0.15
A 2855.450-00-0000	INSTRUCT. SUPPLIES	12,000.00	11,277.00	23,277.00	21,122.32	659.80	1,494.88
A 2855.450-00-0014	UNIFORMS	7,000.00	1,727.60	8,727.60	8,343.85	0.00	383.75
A 2855.....INTERSCHOL ATHLETICS-REG SCHL *		167,094.00	22,832.00	189,926.00	171,628.70	659.80	17,637.50
A 28.....PUPIL SERVICES **		679,294.00	34,796.72	714,090.72	604,094.23	659.80	109,336.69
A 2.....ADMIN & IMPROVEMENT ***		6,935,434.00	222,151.08	7,157,585.08	6,450,991.24	52,517.35	654,076.49
A 5510.160-00-0000	NON INSTRUCT SALARIES	209,613.00	0.00	209,613.00	197,507.43	0.00	12,105.57
A 5510.161-00-0000	NON INSTRUCT SALARIES	29,252.00	34,900.00	64,152.00	64,031.49	0.00	120.51
A 5510.210-00-0000	NEW BUSES	0.00	119,802.44	119,802.44	0.00	119,802.44	0.00
A 5510.400-00-0000	CONTRACTUAL	4,000.00	750.00	4,750.00	3,956.75	0.00	793.25
A 5510.401-00-0000	SERVICE CONTRACTS	0.00	92.00	92.00	0.00	0.00	92.00
A 5510.410-00-0000	LEASED BUSES	172,413.00	0.00	172,413.00	172,361.66	0.00	51.34
A 5510.414-00-0000	INSURANCE	12,000.00	6,803.00	18,803.00	17,087.00	0.00	1,716.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES	10,500.00	2,682.36	13,182.36	8,120.28	200.00	4,862.08
A 5510.450-00-0509	DIESEL	53,900.00	2,199.97	56,099.97	37,207.71	0.00	18,892.26
A 5510.490-00-0000	BOCES SERVICES	3,420.00	300.00	3,720.00	3,720.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.....	DISTRICT TRANSPORT-MEDICAID *	495,098.00	167,529.77	662,627.77	503,992.32	120,002.44	38,633.01
A 5530.400-00-0000	CONTRACTUAL	4,150.00	487.80	4,637.80	3,890.52	0.00	747.28
A 5530.402-00-0000	REPAIRS	3,200.00	0.00	3,200.00	1,613.23	0.00	1,586.77
A 5530.414-00-0000	INSURANCE	6,468.00	2,318.00	8,786.00	8,786.00	0.00	0.00
A 5530.416-00-0000	NATURAL GAS	33,488.00	0.00	33,488.00	17,144.82	0.00	16,343.18
A 5530.417-00-0000	ELECTRICITY	27,951.00	2,821.84	30,772.84	16,893.91	0.00	13,878.93
A 5530.418-00-0000	WATER	5,078.00	0.00	5,078.00	3,806.63	0.00	1,271.37
A 5530.420-00-0000	TELEPHONE	2,158.00	943.67	3,101.67	344.59	31.30	2,725.78
A 5530.450-00-0000	BUS GARAGE SUPPLIES	0.00	60.00	60.00	59.99	0.00	0.01
A 5530.450-00-0501	OFFICE SUPPLIES	110.00	0.00	110.00	0.00	0.00	110.00
A 5530.450-00-0515	SUPPLIES&MATERIALS	1,100.00	(100.00)	1,000.00	109.01	0.00	890.99
A 5530.450-00-0516	TOOLS-MECHANICS	150.00	0.00	150.00	0.00	0.00	150.00
A 5530.....	GARAGE BUILDING *	83,853.00	6,537.31	90,384.31	52,648.70	31.30	37,704.31
A 5540.400-00-0000	CONTRACT TRANSPORTATION	0.00	4,720.00	4,720.00	4,720.00	0.00	0.00
A 5540.....	CONTRACT TRANSPORT-MEDICAID *	0.00	4,720.00	4,720.00	4,720.00	0.00	0.00
A 55.....	PUPIL TRANSPORTATION **	578,951.00	178,781.08	757,732.08	561,361.02	120,033.74	76,337.32
A 5.....	EMPLOYEE RETIREMENT ***	578,951.00	178,781.08	757,732.08	561,361.02	120,033.74	76,337.32
A 9010.800-00-0000	STATE RETIREMENT *	337,903.00	(100,000.00)	237,903.00	199,373.00	0.00	38,530.00
A 9020.800-00-0000	TEACHER RETIREMENT *	337,903.00	(100,000.00)	237,903.00	199,373.00	0.00	38,530.00
A 9020.....	TEACHERS' RETIREMENT *	627,204.00	0.00	627,204.00	626,167.72	0.00	1,036.28
A 9030.800-00-0000	SOCIAL SECURITY *	627,204.00	0.00	627,204.00	626,167.72	0.00	1,036.28
A 9030.....	SOCIAL SECURITY * * * * *	430,055.00	0.00	430,055.00	344,091.37	0.00	85,963.63
A 9040.800-00-0000	WORKERS COMP. *	40,303.00	(5,000.00)	35,303.00	31,707.00	0.00	3,596.00
A 9040.....	WORKERS' COMPENSATION *	40,303.00	(5,000.00)	35,303.00	31,707.00	0.00	3,596.00
A 9050.800-00-0000	UNEMPLOYMENT INS. *	10,000.00	2,031.25	12,031.25	4.39	4,996.71	7,030.15
A 9050.....	UNEMPLOYMENT INSURANCE *	10,000.00	2,031.25	12,031.25	4.39	4,996.71	7,030.15
A 9055.800-00-0000	DISABILITY INSURANCE *	3,500.00	764.99	4,264.99	1,250.77	0.00	3,014.22
A 9055.....	DISABILITY INSURANCE * * * * *	3,500.00	764.99	4,264.99	1,250.77	0.00	3,014.22
A 9060.800-00-0000	HEALTH INSURANCE *	1,571,720.00	(305,930.44)	1,265,789.56	1,127,028.02	0.00	138,761.54
A 9060.....	HOSPITAL, MEDICAL & DENTAL INS *	1,571,720.00	(305,930.44)	1,265,789.56	1,127,028.02	0.00	138,761.54
A 90.....	EMPLOYEE BENEFITS **	3,020,685.00	(408,134.20)	2,612,550.80	2,329,622.27	4,996.71	277,931.82
A 9711.600-00-0000	SERIAL BOND-PRINCIPAL-CONSTRUCTIO	525,000.00	0.00	525,000.00	500,000.00	0.00	25,000.00
A 9711.700-00-0000	SERIAL BOND-INTEREST-CONSTRUCTIO	222,776.00	(95,000.00)	127,776.00	125,931.25	0.00	1,844.75
A 9711.....	SERIAL BOND *	747,776.00	(95,000.00)	652,776.00	625,931.25	0.00	26,844.75
A 97.....	Term Bonds - Other(Specify **	747,776.00	(95,000.00)	652,776.00	625,931.25	0.00	26,844.75
A 9901.950-00-0000	TRANSFER-SPECIAL AID *	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
A 9901.....	TRANSFER TO SPECIAL AID **	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
A 99.....	INTERFUND TRANSFERS ***	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
A 9.....	EMPLOYEE BENEFITS	3,777,961.00	(503,134.20)	3,274,826.80	2,965,053.52	4,996.71	304,776.57

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
		13,150,675.00	160,477.95	13,311,152.95	11,520,546.97	304,643.22	1,485,962.76
GRAND TOTALS							

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400-00-0000	CONTRACTUAL	1,800.00	15.66	1,815.66	1,022.17	61.46	732.03
A 1010.403-00-0000	TRAVEL-MILEAGE	3,500.00	589.00	4,089.00	4,088.17	0.00	0.83
A 1010.404-00-0000	CONFERENCE FEES	8,200.00	4,827.00	13,027.00	12,980.98	0.00	46.02
A 1010.450-00-0000	OFFICE SUPPLIES	1,300.00	984.00	2,284.00	1,527.89	755.35	0.76
	A 1010.....BOARD OF EDUCATION	14,800.00	6,415.66	21,215.66	19,619.21	816.81	779.64
A 1040.160-00-0000	NON-INSTRUCT. SALARIES	3,400.00	100.00	3,500.00	3,500.00	0.00	0.00
A 1040.400-00-0000	CONTRACTUAL	225.00	0.00	225.00	157.25	0.00	67.75
A 1040.404-00-0000	CONFERENCE FEES	125.00	0.00	125.00	0.00	0.00	125.00
A 1040.406-00-0000	ADVERTISING	3,850.00	6,047.00	9,897.00	9,896.05	0.00	0.95
A 1040.410-00-0000	RENTAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1040.450-00-0000	OFFICE SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
	A 1040.....DISTRICT CLERK	11,350.00	6,147.00	17,497.00	13,553.30	0.00	3,943.70
A 1060.406-00-0000	ADVERTISING	455.00	0.00	455.00	0.00	0.00	455.00
A 1060.408-00-0000	PERSONAL SERVICES	1,000.00	0.00	1,000.00	650.00	350.00	0.00
A 1060.450-00-0000	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
	A 1060.....DISTRICT MEETING	1,555.00	0.00	1,555.00	650.00	350.00	555.00
	A 10.....BOARD OF EDUCATION	27,705.00	12,562.66	40,267.66	33,822.51	1,166.81	5,278.34
A 1240.150-00-0000	PROFESSIONAL SALARIES	145,808.00	8,337.00	154,145.00	154,145.00	0.00	0.00
A 1240.160-00-0000	NON-INSTRUCT. SALARY	25,106.00	1,282.00	26,388.00	26,387.85	0.00	0.15
A 1240.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	2,000.00	0.00	8,000.00
A 1240.403-00-0000	TRAVEL-MILEAGE	3,308.00	0.00	3,308.00	88.69	0.00	3,219.31
A 1240.404-00-0000	CONFERENCE FEES	3,000.00	1,620.00	4,620.00	4,509.20	0.00	110.80
A 1240.409-00-0000	DUES	2,600.00	201.00	2,801.00	2,800.36	0.00	0.64
A 1240.450-00-0000	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	514.46	65.00	1,920.54
	A 1240.....CHIEF SCHOOL OFFICE	192,322.00	11,440.00	203,762.00	190,445.56	65.00	13,251.44
	A 12.....CENTRAL ADMINISTRATION	192,322.00	11,440.00	203,762.00	190,445.56	65.00	13,251.44
A 1310.160-00-0000	NON-INSTRUCT. SALARIES	67,300.00	3,043.00	70,343.00	70,342.81	0.00	0.19
A 1310.401-00-0000	SERVICE CONTRACTS	310.00	0.00	310.00	0.00	0.00	310.00
A 1310.402-00-0000	REPAIRS	250.00	0.00	250.00	0.00	0.00	250.00
A 1310.403-00-0000	TRAVEL-MILEAGE	273.00	0.00	273.00	122.10	0.00	150.90
A 1310.404-00-0000	CONFERENCE FEES	1,030.00	0.00	1,030.00	343.06	0.00	686.94
A 1310.450-00-0000	OFFICE SUPPLIES	2,300.00	4,703.24	7,003.24	7,002.35	0.00	0.89
A 1310.490-00-0000	BOCES SERVICES	42,575.00	0.00	42,575.00	40,340.00	0.00	2,235.00
	A 1310.....BUSINESS ADMINISTRATION	114,038.00	7,746.24	121,784.24	118,150.32	0.00	3,633.92
A 1320.408-00-0000	AUDITING SERVICES	32,300.00	(4,064.00)	28,236.00	18,230.00	0.00	10,006.00
	A 1320.....AUDITING	32,300.00	(4,064.00)	28,236.00	18,230.00	0.00	10,006.00
A 1345.490-00-0000	BOCES CO-OP BID	3,208.00	0.00	3,208.00	2,996.00	0.00	212.00
	A 1345.....PURCHASING	3,208.00	0.00	3,208.00	2,996.00	0.00	212.00
A 1380.401-00-0000	SERVICE CONTRACTS	8,000.00	3,155.00	11,155.00	11,154.99	0.00	0.01
	A 1380.....FISCAL AGENT FEE	8,000.00	3,155.00	11,155.00	11,154.99	0.00	0.01

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 13.....FINANCE		157,546.00	6,837.24	164,383.24	150,531.31	0.00	13,851.93
A 1420.408-00-0000	ATTORNEY SERVICES	32,500.00	54,077.00	86,577.00	61,367.78	25,208.42	0.80
A 1420.....LEGAL		32,500.00	54,077.00	86,577.00	61,367.78	25,208.42	0.80
A 1430.490-00-0000	PERSONNEL SERVICES	56,620.00	0.00	56,620.00	52,527.00	0.00	4,093.00
A 1430.....PERSONNEL		56,620.00	0.00	56,620.00	52,527.00	0.00	4,093.00
A 1460.490-00-0000	RECORDS INFORMATION	5,069.00	0.00	5,069.00	4,760.00	0.00	309.00
A 1460.....RECORDS MANAGEMENT OFFICER		5,069.00	0.00	5,069.00	4,760.00	0.00	309.00
A 14.....STAFF		94,189.00	54,077.00	148,266.00	118,654.78	25,208.42	4,402.80
A 1620.160-00-0000	NON INSTRUCT SALARIES	208,498.00	0.00	208,498.00	188,843.90	0.00	19,654.10
A 1620.400-00-0000	CONTRACTUAL	44,569.00	5,340.00	49,909.00	49,908.31	0.00	0.69
A 1620.401-00-0000	SERVICE CONTRACTS	16,975.00	0.00	16,975.00	12,982.73	2,689.71	1,302.56
A 1620.414-00-0000	INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1620.416-00-0000	NATURAL GAS	125,000.00	(56,456.03)	68,543.97	43,701.16	0.00	24,842.81
A 1620.417-00-0000	ELECTRICITY	118,000.00	0.00	118,000.00	93,490.60	0.00	24,509.40
A 1620.418-00-0000	WATER	23,000.00	0.00	23,000.00	18,874.66	0.00	4,125.34
A 1620.420-00-0000	TELEPHONE	8,550.00	0.00	8,550.00	125.66	0.00	8,424.34
A 1620.450-00-0000	CLEANING SUPPLIES	25,037.00	(1,374.00)	23,663.00	14,203.31	5,588.82	3,870.87
A 1620.....OPERATION OF PLANT		573,629.00	(52,490.03)	521,138.97	422,130.33	8,278.53	90,730.11
A 1621.160-00-0000	NON INSTRUCT SALARIES	139,710.00	0.00	139,710.00	104,880.74	0.00	34,829.26
A 1621.200-00-0000	NEW EQUIPMENT	0.00	165,000.00	165,000.00	34,909.62	129,765.85	324.53
A 1621.400-00-0000	CONTRACTUAL	10,500.00	1,600.00	12,100.00	21,083.62	2,375.00	(11,358.62)
A 1621.401-00-0000	SERVICE CONTRACTS	10,500.00	0.00	10,500.00	7,170.26	0.00	3,329.74
A 1621.402-00-0000	REPAIRS	20,000.00	13,824.19	33,824.19	15,318.91	12,737.00	5,768.28
A 1621.403-00-0000	TRAVEL-MILEAGE	700.00	0.00	700.00	673.36	0.00	26.64
A 1621.404-00-0000	CONFERENCE FEES	600.00	0.00	600.00	30.00	0.00	570.00
A 1621.405-00-0000	CAPITAL PROJECT 2015	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.450-00-0000	SUPPLIES & MATERIALS	36,000.00	4,328.94	40,328.94	34,967.33	2,230.00	3,131.61
A 1621.450-00-0508	GROUPS	18,000.00	6,091.39	24,091.39	10,724.27	12,429.34	937.78
A 1621.450-00-0509	GASOLINE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.490-00-0000	BOCES SERVICES	38,422.00	0.00	38,422.00	35,649.84	0.00	2,772.16
A 1621.....MAINTENANCE OF PLANT		277,432.00	190,844.52	468,276.52	265,407.95	159,537.19	43,331.38
A 1670.400-00-0000	POSTAGE	14,965.00	0.00	14,965.00	9,950.79	0.00	5,014.21
A 1670.490-01-0000	PRINTING	140,000.00	0.00	140,000.00	64,500.00	0.00	75,500.00
A 1670.....CENTRAL PRINTING & MAILING		154,965.00	0.00	154,965.00	74,450.79	0.00	80,514.21
A 1680.490-01-0000	ADMIN DATA PROCESSING	172,606.00	0.00	172,606.00	162,145.90	0.00	10,460.10
A 1680.....CENTRAL DATA PROCESSING		172,606.00	0.00	172,606.00	162,145.90	0.00	10,460.10
A 16.....CENTRAL SERVICES		1,178,632.00	138,354.49	1,316,986.49	924,134.97	167,815.72	225,035.80
A 1910.414-00-0000	INSURANCE	62,457.00	(8,275.00)	54,182.00	42,351.95	0.00	11,830.05
A 1910.....UNALLOCATED INSURANCE		62,457.00	(8,275.00)	54,182.00	42,351.95	0.00	11,830.05
A 1920.400-00-0000	ASSOCIATION DUES	5,775.00	0.00	5,775.00	4,902.00	0.00	873.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1920.....	SCHOOL ASSOCIATION DUES	5,775.00	0.00	5,775.00	4,902.00	0.00	873.00
A 1984.400-00-0000	REFUND PROP. TAX	40,000.00	0.00	40,000.00	35,309.33	150.67	4,540.00
A 1984.....	REFUND ON REAL PROPERTY TAXES	40,000.00	0.00	40,000.00	35,309.33	150.67	4,540.00
A 1981.490-00-0000	BOCES SERVICES	156,483.00	0.00	156,483.00	150,901.90	0.00	5,581.10
A 1981.....	BOCES ADMINISTRATIVE COSTS	156,483.00	0.00	156,483.00	150,901.90	0.00	5,581.10
A 19.....	SPECIAL ITEMS	284,715.00	(8,275.00)	256,440.00	233,465.18	150.67	22,824.15
A 1.....	BOARD OF EDUCATION	1,915,109.00	214,996.39	2,130,105.39	1,651,054.31	194,406.62	284,644.46
A 2010.150-00-0000	INSTRUCTIONAL SALARIES	12,000.00	0.00	12,000.00	7,418.00	0.00	4,582.00
A 2010.400-00-0000	CONTRACTUAL	0.00	46,770.00	46,770.00	0.00	46,770.00	0.00
A 2010.490-00-0000	OTHER BOCES	60,000.00	55,277.00	115,277.00	46,588.80	68,687.80	0.40
A 2010.....	CURRICULUM DEVEL & SUPERVISION	72,000.00	102,047.00	174,047.00	54,006.80	115,457.80	4,582.40
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	187,062.00	21,203.00	208,265.00	208,264.20	0.00	0.80
A 2020.160-00-0000	NON INSTRUCT. SALARIES	104,582.00	0.00	104,582.00	59,576.72	0.00	45,005.28
A 2020.400-02-0000	CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.400-03-0000	CONTRACTUAL	250.00	315.00	565.00	311.00	0.00	254.00
A 2020.403-02-0000	TRAVEL-MILEAGE	400.00	0.00	400.00	0.00	0.00	400.00
A 2020.403-03-0000	TRAVEL-MILEAGE	400.00	0.00	400.00	267.97	0.00	132.03
A 2020.404-02-0000	CONFERENCE	600.00	0.00	600.00	377.08	0.00	222.92
A 2020.404-03-0000	CONFERENCE	600.00	0.00	600.00	134.16	0.00	465.84
A 2020.409-02-0000	DUES	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.409-03-0000	DUES	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.450-02-0000	OFFICE SUPPLIES	4,500.00	6,389.20	10,889.20	10,888.80	0.00	0.40
A 2020.450-03-0000	OFFICE SUPPLIES	6,500.00	(1,000.00)	5,500.00	2,986.50	0.00	2,513.50
A 2020.....	SUPERVISION-REGULAR SCHOOL	305,544.00	26,907.20	332,451.20	282,806.43	0.00	49,644.77
A 2070.150-00-0000	INSERVICE SALARIES	15,540.00	1,400.00	16,940.00	16,889.00	0.00	51.00
A 2070.400-00-0000	CONTRACTUAL	5,500.00	1,078.25	6,578.25	6,053.42	524.67	0.16
A 2070.490-00-0000	BOCES INSERVICE	3,600.00	0.00	3,600.00	1,089.00	0.00	2,511.00
A 2070.....	INSERVICE TRAINING-INSTRUCTION	24,640.00	2,478.25	27,118.25	24,031.42	524.67	2,562.16
A 20.....	ADMIN & IMPROVEMENT	402,184.00	131,432.45	533,616.45	360,844.65	115,982.47	56,789.33
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	783,580.00	0.00	783,580.00	706,411.92	0.00	77,168.08
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6	448,632.00	0.00	448,632.00	347,469.00	0.00	101,163.00
A 2110.130-00-0000	INSTRUCTIONAL 7-12	1,435,666.00	(2,636.00)	1,433,030.00	1,334,044.22	0.00	98,985.78
A 2110.130-01-0000	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	13,247.00	0.00	6,753.00
A 2110.131-00-0000	HEALTH BUY-OUTS	13,750.00	11,850.00	25,600.00	25,600.00	0.00	0.00
A 2110.140-00-0000	SUBSTITUTE SALARIES	92,000.00	0.00	92,000.00	60,316.00	0.00	31,684.00
A 2110.160-00-0000	NON INSTRUCT SALARIES	115,032.00	0.00	115,032.00	91,527.45	0.00	23,504.55
A 2110.200-03-0000	NEW EQUIPMENT	30,000.00	0.00	30,000.00	20,376.40	9,144.28	479.32
A 2110.400-02-0000	CONTRACTUAL	4,000.00	0.00	4,000.00	3,999.94	0.00	0.06
A 2110.400-03-0000	CONTRACTUAL	3,505.00	1,795.00	5,300.00	3,689.45	0.00	1,610.55
A 2110.402-03-0000	REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.403-02-0000	TRAVEL-MILEAGE	600.00	0.00	600.00	408.96	0.00	191.04
A 2110.403-03-0000	TRAVEL-MILEAGE	600.00	0.00	600.00	0.00	0.00	600.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.404-02-0000	CONFERENCE FEES	1,000.00	0.00	1,000.00	49.98	0.00	950.02
A 2110.404-03-0000	CONFERENCE FEES	1,250.00	0.00	1,250.00	133.30	0.00	1,116.70
A 2110.450-02-0001	INST SUPPLY-GRADE 1	400.00	90.00	490.00	303.46	126.54	60.00
A 2110.450-02-0002	INST SUPPLY-GRADE 2	300.00	25.29	325.29	320.80	0.00	4.49
A 2110.450-02-0003	INST SUPPLY-GRADE 3	200.00	0.00	200.00	166.94	0.00	33.06
A 2110.450-02-0004	INST SUPPLY-GRADE 4	300.00	0.00	300.00	208.60	0.00	91.40
A 2110.450-02-0005	INST SUPPLY-GRADE 5	470.00	70.00	540.00	538.70	0.00	1.30
A 2110.450-02-0006	INST SUPPLY-GRADE 6	200.00	0.00	200.00	129.01	0.00	70.99
A 2110.450-02-0013	INST SUPPLY-KNDG	400.00	288.27	688.27	314.66	0.00	373.61
A 2110.450-02-3000	INST SUPPLY-ART	1,950.00	102.64	2,052.64	1,766.39	0.00	286.25
A 2110.450-02-3050	AV SUPPLIES- ELEMENTARY	750.00	0.00	750.00	324.50	0.00	425.50
A 2110.450-02-4000	INST SUPPLY-MUSIC	560.00	0.00	560.00	468.40	0.00	91.60
A 2110.450-02-4200	INST-SUPPLY-REMEDIAION	1,000.00	65.00	1,065.00	1,064.30	0.00	0.70
A 2110.450-02-4700	INST SUPPLY-GENERAL	15,000.00	3,087.28	18,087.28	12,984.14	3,650.42	1,452.72
A 2110.450-03-3000	INST SUPPLY-ART	1,990.00	1,820.00	3,810.00	1,092.85	0.00	2,717.15
A 2110.450-03-3400	INST SUPPLY-ENGLISH	1,942.00	152.00	2,094.00	1,931.55	151.11	11.34
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	2,806.00	0.00	2,806.00	2,577.40	0.00	228.60
A 2110.450-03-3700	INST SUPPLY-HOME EC.	1,000.00	8.00	1,008.00	1,007.86	0.00	0.14
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	516.00	92.00	608.00	607.15	0.00	0.85
A 2110.450-03-3900	INST SUPPLY-MATH	100.00	500.00	600.00	496.93	0.00	103.07
A 2110.450-03-4000	INST SUPPLY-MUSIC	1,800.00	350.00	2,150.00	1,979.68	0.00	170.32
A 2110.450-03-4100	INST SUPPLY-PHYS ED	200.00	50.00	250.00	146.94	0.00	103.06
A 2110.450-03-4300	INST SUPPLY-SCIENCE	2,798.00	650.00	3,448.00	2,474.40	0.00	973.60
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	139.00	0.00	139.00	30.09	0.00	108.91
A 2110.450-03-4700	INST SUPPLY-GENERAL	9,500.00	1,440.00	10,940.00	1,763.14	9,158.00	18.86
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,500.00	0.00	1,500.00	565.43	0.00	934.57
A 2110.480-02-0003	TEXTBOOKS-GRADE 3	800.00	0.00	800.00	713.27	53.85	32.88
A 2110.480-02-0004	TEXTBOOKS-GRADE 4	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.480-02-0005	TEXTBOOKS-GRADE 5	400.00	0.00	400.00	292.26	0.00	107.74
A 2110.480-02-0006	TEXTBOOKS-GRADE 6	400.00	0.00	400.00	47.30	0.00	352.70
A 2110.480-02-2270	CONSUMABLE	0.00	1,725.89	1,725.89	1,725.73	0.00	0.16
A 2110.480-02-4200	WORKBOOKS-REMEDIAION	0.00	525.17	525.17	501.15	0.00	24.02
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	26,000.00	13,484.67	39,484.67	23,635.23	13,501.54	2,347.90
A 2110.480-03-2270	CONSUMABLE	9,500.00	400.00	9,900.00	9,550.87	0.00	349.13
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	5,211.00	0.00	5,211.00	4,564.03	0.00	646.97
A 2110.480-03-3500	TEXTBOOKS-FOR. LANGUAGE	689.00	0.00	689.00	670.60	0.00	18.40
A 2110.480-03-4300	TEXTBOOKS-SCIENCE	5,000.00	0.00	5,000.00	2,700.45	0.00	2,299.55
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY	2,414.00	0.00	2,414.00	312.68	0.00	2,101.32
A 2110.480-03-5000	TEXTBOOKS-PAPER BACK	2,900.00	0.00	2,900.00	14.31	0.00	2,885.69
A 2110.490-00-0000	BOCES SERVICES	713,873.00	140,000.00	853,873.00	853,192.06	0.00	680.94

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110....TEACHING-REGULAR SCHOOL	*	3,764,923.00	175,935.21	3,940,858.21	3,538,456.88	35,785.74	366,615.59
A 21....TEACHING	**	3,764,923.00	175,935.21	3,940,858.21	3,538,456.88	35,785.74	366,615.59
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	241,868.00	89,300.00	331,168.00	330,913.79	0.00	254.21
A 2250.160-00-0000	NON INSTRUCT SALARIES	178,434.00	0.00	178,434.00	175,224.90	0.00	3,209.10
A 2250.200-00-0000	NEW EQUIPMENT	0.00	1,800.00	1,800.00	1,698.39	0.00	101.61
A 2250.400-00-0000	CONTRACTUAL	18,000.00	0.00	18,000.00	15,653.50	1,000.00	1,346.50
A 2250.404-00-0000	CONFERENCE FEES	750.00	0.00	750.00	238.25	0.00	511.75
A 2250.450-00-0000	INSTRUCT. SUPPLIES	450.00	723.95	1,173.95	1,043.63	0.00	130.32
A 2250.470-00-0000	TUITION	200,000.00	13,500.00	213,500.00	165,598.00	26,000.00	21,902.00
A 2250.480-00-0000	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490-00-0000	BOCES SERVICES	973,674.00	3,700.00	977,374.00	826,205.40	0.00	151,168.60
A 2280.150-00-0000	A 2250....PROGRAMS-STUDENTS W/ DISABIL	1,614,176.00	109,023.95	1,723,199.95	1,516,575.86	27,000.00	179,624.09
A 2280.160-00-0000	INSTRUCTIONAL SALARIES	154,705.00	(16,120.00)	138,585.00	80,245.00	0.00	58,340.00
A 2280.490-00-0000	BOCES SERVICES	159,646.00	0.00	159,646.00	144,630.52	0.00	15,015.48
A 2280....OCCUPATIONAL EDUCATION	*	314,351.00	(16,120.00)	298,231.00	224,875.52	0.00	73,355.48
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	1,928,527.00	92,903.95	2,021,430.95	1,741,451.38	27,000.00	252,979.57
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL	41,600.00	0.00	41,600.00	34,474.00	0.00	7,126.00
A 2330....TEACHING-SPECIAL SCHOOLS	*	41,600.00	0.00	41,600.00	34,474.00	0.00	7,126.00
A 2340.490-00-0000	BOCES - ATL. ED	149,680.00	0.00	149,680.00	51,617.10	0.00	98,062.90
A 2340....SUMMER G/T	*	149,680.00	0.00	149,680.00	51,617.10	0.00	98,062.90
A 23....SPECIAL SCHOOLS	**	191,280.00	0.00	191,280.00	86,091.10	0.00	105,188.90
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	67,850.00	0.00	67,850.00	53,163.00	0.00	14,687.00
A 2610.160-00-0000	NON INSTRUCT SALARIES	26,675.00	0.00	26,675.00	26,268.36	0.00	406.64
A 2610.400-00-0000	CONTRACTUAL	100.00	0.00	100.00	0.00	0.00	100.00
A 2610.401-00-0000	SERVICE CONTRACTS	2,500.00	0.00	2,500.00	2,410.00	90.00	0.00
A 2610.450-02-0000	INSTRUCT SUPPLY	2,700.00	0.00	2,700.00	250.91	0.00	2,449.09
A 2610.450-03-0000	INSTRUCT SUPPLY-H.S.	100.00	11.00	111.00	110.14	0.00	0.86
A 2610.460-02-0000	STATE AID- LIBRARY MATERIALS	3,943.00	0.00	3,943.00	3,811.31	0.00	131.69
A 2610.490-00-0000	BOCES SERVICES	40,222.00	0.00	40,222.00	35,483.38	0.00	4,738.62
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	144,090.00	11.00	144,101.00	121,497.10	90.00	22,513.90
A 2630.220-02-0000	STATE AIDED EQUIPMENT	10,048.00	1,895.29	11,943.29	11,943.29	0.00	0.00
A 2630.400-00-0000	CONTRACTUAL	6,000.00	0.00	6,000.00	5,198.19	0.00	801.81
A 2630.450-02-0000	SUPPLIES	15,200.00	2,281.30	17,481.30	16,388.04	0.00	1,093.26
A 2630.460-02-0000	STATE AIDED SOFTWARE	9,452.00	2,347.63	11,799.63	11,402.31	0.00	397.32
A 2630....COMPUTER ASSISTED INSTRUCTION	*	40,700.00	6,524.22	47,224.22	44,931.83	0.00	2,292.39
A 26....INSTRUCTIONAL MEDIA	**	184,790.00	6,535.22	191,325.22	166,428.93	90.00	24,806.29
A 2810.150-00-0000	INSTRUCTIONAL SALARIES	138,589.00	0.00	138,589.00	75,647.95	0.00	62,941.05
A 2810.160-00-0000	NON INSTRUCT SALARIES	28,377.00	1,300.00	29,677.00	29,636.23	0.00	40.77
A 2810.403-00-0000	TRAVEL-MILEAGE	400.00	121.00	521.00	520.39	0.00	0.61
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES	3,000.00	0.00	3,000.00	1,966.49	96.90	936.61

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2810.....	GUIDANCE-REGULAR SCHOOL *	170,366.00	1,421.00	171,787.00	107,771.06	96.90	63,919.04
A 2815.160-00-0000	NON INSTRUCT SALARIES	83,428.00	0.00	83,428.00	75,802.53	0.00	7,625.47
A 2815.400-03-0000	CONTRACTUAL-HIGH SCHOOL	2,300.00	44.00	2,344.00	304.00	1,950.00	90.00
A 2815.401-02-0000	SERVICE CONTRACT	900.00	0.00	900.00	467.42	0.00	432.58
A 2815.450-02-0000	OFFICE SUPPLIES-ELEM	1,600.00	(65.00)	1,535.00	1,058.53	0.00	476.47
A 2815.450-03-0000	OFFICE SUPPLIES-H.S.	1,100.00	720.00	1,820.00	1,819.11	0.00	0.89
A 2815.....	HEALTH SERVICES-REGULAR SCHOOL *	89,328.00	699.00	90,027.00	79,451.59	1,950.00	8,625.41
A 2820.490-00-0000	BOCES SERVICES	66,655.00	0.00	66,655.00	63,271.90	0.00	3,383.10
A 2820.....	PSYCHOLOGICAL SRVC-REG SCHOOL *	66,655.00	0.00	66,655.00	63,271.90	0.00	3,383.10
A 2825.150-00-0000	SOCIAL WORKER	0.00	8,949.72	8,949.72	8,949.69	0.00	0.03
A 2825.....	SOCIAL WORK SRVC-REG SCHOOL *	0.00	8,949.72	8,949.72	8,949.69	0.00	0.03
A 2830.400-00-0000	SRO OFFICER	78,500.00	0.00	78,500.00	75,311.00	0.00	3,189.00
A 2830.....	PUPIL PERSONNEL SRVC-SPEC SCHL *	78,500.00	0.00	78,500.00	75,311.00	0.00	3,189.00
A 2850.150-00-0000	INSTRUCTIONAL SALARIES	55,787.00	0.00	55,787.00	48,159.88	0.00	7,627.12
A 2850.450-00-0000	SUPPLIES	2,500.00	0.00	2,500.00	270.00	0.00	2,230.00
A 2850.....	CO-CURRICULAR ACTIV-REG SCHL *	58,287.00	0.00	58,287.00	48,429.88	0.00	9,857.12
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	100,611.00	0.00	100,611.00	99,647.62	0.00	963.38
A 2855.160-00-0000	NON INSTRUCT SALARIES	2,000.00	0.00	2,000.00	800.00	0.00	1,200.00
A 2855.400-00-0000	CONTRACTUAL	4,500.00	0.00	4,500.00	3,639.23	0.00	860.77
A 2855.402-00-0000	REPAIRS	1,400.00	0.00	1,400.00	359.68	552.00	488.32
A 2855.403-00-0000	TRAVEL-MILEAGE	1,200.00	0.00	1,200.00	660.15	0.00	539.85
A 2855.404-00-0000	CONFERENCE FEES	1,800.00	0.00	1,800.00	176.04	0.00	1,623.96
A 2855.408-00-0000	PERSONAL SERVICES	2,500.00	2,155.00	4,655.00	4,554.25	0.00	100.75
A 2855.409-00-0000	DUES	2,700.00	1,435.00	4,135.00	3,998.04	0.00	136.96
A 2855.410-00-0000	RENTAL	5,000.00	45.00	5,045.00	3,606.20	0.00	1,438.80
A 2855.411-00-0000	OFFICIALS	24,000.00	2,364.00	26,364.00	26,363.92	0.00	0.08
A 2855.412-00-0000	ASSIGNOR FEES	500.00	0.00	500.00	4.50	0.00	495.50
A 2855.413-00-0000	TOURNAMENT FEES	1,500.00	1,475.00	2,975.00	1,927.00	1,048.00	0.00
A 2855.421-00-0000	AWARDS	1,000.00	0.00	1,000.00	872.50	127.50	0.00
A 2855.450-00-0000	INSTRUCT. SUPPLIES	12,000.00	7,443.80	19,443.80	17,967.21	1,312.15	164.44
A 2855.450-00-0014	UNIFORMS	7,000.00	4,725.00	11,725.00	11,351.75	0.00	373.25
A 2855.....	INTERSCHOL ATHLETICS-REG SCHL *	167,711.00	19,642.80	187,353.80	175,928.09	3,039.65	8,386.06
A 28.....	PUPIL SERVICES **	630,847.00	30,712.52	661,559.52	559,113.21	5,086.55	97,359.76
A 2.....	ADMIN & IMPROVEMENT ***	7,102,551.00	437,519.35	7,540,070.35	6,452,386.15	183,944.76	903,739.44
A 5510.160-00-0000	NON INSTRUCT SALARIES	209,613.00	20,000.00	229,613.00	229,520.08	0.00	92.92
A 5510.161-00-0000	NON INSTRUCT SALARIES	61,868.00	0.00	61,868.00	59,673.32	0.00	2,194.68
A 5510.210-00-0000	NEW BUSES	0.00	116,680.57	116,680.57	116,680.57	0.00	0.00
A 5510.400-00-0000	CONTRACTUAL	4,000.00	610.00	4,610.00	3,370.16	0.00	1,239.84
A 5510.410-00-0000	LEASED BUSES	156,554.00	0.00	156,554.00	155,055.66	1,498.34	0.00
A 5510.414-00-0000	INSURANCE	12,000.00	7,459.00	19,459.00	19,459.00	0.00	0.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES	10,500.00	2,237.00	12,737.00	5,818.27	399.25	6,519.48
A 5510.450-00-0509	DIESEL	53,900.00	(1,048.13)	52,851.87	24,566.65	500.00	27,785.22

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 99....	INTERFUND TRANSFERS	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
A 9....	EMPLOYEE BENEFITS	3,904,719.00	(495,502.26)	3,409,216.74	3,085,782.48	4,224.55	319,209.71
	GRAND TOTALS	13,518,387.00	304,643.22	13,823,030.22	11,838,625.72	384,973.52	1,599,430.98

Report Completed 9:43 AM

April 2017

Schedule of Events

- Sunday, 4/2—Winter Athletic Recognition, Auditorium 7 p.m.
- Tuesday, 4/4—Board of Education Meeting 6:30 p.m.
- Thursday, 4/6—National Junior Honor Society Induction, 7 p.m.
- Tuesday, 4/11—K-3 Music in Our Schools Concert, 7 p.m.
- 4/14—22—No School Spring Recess
- Tuesday, 4/25—Board of Education Meeting
- Friday, 4/28—Kindergarten Tree Planting, 2:30 p.m.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						



May 2017

Schedule of Events

- Tuesday, May 2, Public Budget Hearing, 6:30 p.m.
- Wednesday, May 3, K-2 Character Assembly, 9:00 a.m. and Athletic Boosters Meeting, 6:30 p.m.
- Wednesday, May 10, PTSO Meeting, 6:30 p.m.
- Thursday, May 11, SBI General Membership Meeting/Awards, 5:15 p.m.
- Tuesday, May 16, Public Vote and Board Member Election, Noon—9:00 p.m. and Elementary Band/Chorus Spring Concert, 7:00 p.m.
- Thursday, May 18, Jr. Sr. High School Spring Concert, 7:30 p.m.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Jacqueline Edwards
President

Jonathan Fiore
Vice President



Steve King
Richard Ross
Rick Surprenant
Traci Welch
Janet Wroblecki

**BOARD OF EDUCATION BUDGET WORKSHOP AND MEETING
TUESDAY, MARCH 21, 2017
JR./SR. HIGH SCHOOL LIBRARY – 5:45 P.M.**

PRESENT: Ms. Jacqueline Edwards, Mr. Steve King, Mr. Richard Ross, Mr. Rick Surprenant, Mrs. Traci Welch, Mrs. Wroblecki

ABSENT: Mr. Jonathan Fiore

ALSO PRESENT: Ms. Kathy Houghton, Mrs. Mary Facci, Mr. Brent Dodge, Mrs. Paula Ann May and 6 visitors and guests

1. Meeting Call to Order

Ms. Edwards called the meeting to order at 6:30 p.m.

1.1 Pledge to the Flag

Mr. King led the Pledge of Allegiance.

1.2 Acceptance of Agenda

Mr. King made the motion to accept the Agenda seconded by Mrs. Welch.

Yes 6 No 0
Motion carried.

1.3 Executive Session – to discuss NYMTA Negotiations with Heather Cole

Mrs. Wroblecki made the motion to go into Executive Session at 5:48 p.m. seconded by Mrs. Welch to discuss NYMTA Negotiations with Heather Cole.

Yes 6 No 0
Motion carried.

Ms. Edwards called the meeting back into regular session at 6:33 p.m.

1.4 Superintendent Search Update – Howard Mettelman, Oneida BOCES

Mr. Mettelman updated the Board of Education and community on the Superintendent search. Twenty individuals applied with seven individuals submitting all items. Application folders with missing information occurred as a result of their submission through OLAS and other on-line systems. He said he has been able to hold meetings with the Sports Boosters and PTSO. He is hoping to reschedule the

teachers' forum because of the snow storm and is also finalizing dates with the Non-Instructional and SDM teams

1.5 Focus District Curriculum/Instructional Recommendations – Amy Lamitie

3/27/2017

Instructional Planning
 FOCUS AND EFFORTS TO DATE
(presented to school partners, CMT/Coaches and Leadership)

Instructional Shift 1
Focus on Differentiated Instruction in ELA/Math:
 Up to thirty minutes daily in ELA/math, IC-9 TA support during ELA and math small group instruction/response-to-intervention time (TIER 1/2 academic supports), IC-9 (already budgeted)
 IC-1 focus on behavioral supports during core instruction (TIER 1 behavioral support)
 Increased supports for all learners, including accelerated learners
 Corequisite component of the RtI process/pre-referral process

Instructional Shift 1
INTENDED OUTCOMES:
 Increased number of students achieving grade-level expectations in reading and math fluencies;
 Higher growth within proficiency bands on NYS assessments; and
 Reduction in disruptive behaviors.

Instructional Shift 2
Implementation of Elementary Schedule:
 Maximizes interdisciplinary writing
 Maximizes core instructional time and consistency of Tier 1/2/3 support
 Maximizes teacher preparation time/lesson planning with special educators
 - Allows for shared, stable TA supports across grade levels
 - Benefits all students

Instructional Shift 2
INTENDED OUTCOMES:
 Reduction in costs to deliver classroom-level supports;
 Increased student engagement with grade-level topics;
 Increased engagement in social studies and science; and
 Higher-quality co-teaching.

Efforts to Date
CURRICULUM MAPPING:
 IC-12 ELA/math mapped; units of study 75% complete at present
 All maps/units need DOE approval June 2017
 Publish maps/units July 2017
DIFFERENTIATED INSTRUCTIONAL STRATEGIES:
 Initial awareness training of elementary staff (10/16)
 Full staff training to design instructional learning segments (3/17)
 Summer PD opportunities, IC-12 (already budgeted)

Efforts to Date
CURRICULUM PLANNING:
 Finalization of Journey's ELA curriculum
 - Demonstrated need to design IC-9 writing scope and sequence
CO-TEACHING:
 - School year and summer professional development to develop co-teaching protocols, procedures, and set

1.6 Public Budget Workshop
 a. 2017-18 Budget Presentation

3/30/2017



GOAL 1: VISION, MISSION, CORE BELIEFS:

- To collaboratively develop and approve a district vision, mission and core beliefs that will be shared with all stakeholders, be used on letterheads and school mailings in order for all to refer to these as guidelines for decision-making and continuous improvement in the district.
 - To unify the community around a clear understanding of the vision/purpose for our school
 - To dedicate ourselves to the mission of realizing this vision for our students and community.
 - To use our vision, mission and core beliefs when making decisions; all decisions should align with and lead us to achievement of our vision.

GOAL 2 COMMUNICATION:

- To provide regular communication structures within the school community in order for consistency and transparency of message and work in order that we can support student academic and extra-curricular success by partnering with our school community in order to accomplish all District Comprehensive Educational Improvement Plan goals and action steps.
 - Student academic and extra-curricular achievements
 - Staff achievements
 - Capital Project Progress
 - Positive Outcomes and Results from our Focus School Designation
 - Process of hiring new school leaders in the district
 - Increased New York State Assessment rates rather than opt-out option

GOAL 3 BUDGET:

- To support the school through BCE and school leader review of data and identification of strategic fiscal and programmatic needs in the areas of leadership, curriculum and instruction, social/emotional development, health and parent engagement in order to improve teaching and learning.
 - Verification of leadership needs within the district for hiring purposes and for providing support for new leadership - two new principals and special order.
 - Providing instructional support through MOES for curriculum development, establishing of data envelopes within our district, and adopting a Professional Development Plan that includes teacher support in developing student learning targets, differentiating instruction and providing formative assessments to check for student understanding.
 - Examination of student data and progress supporting our students' learning, including looking at our special education data in order to make changes that will increase opportunities and academic performance.

GOAL 3 BUDGET (continued):

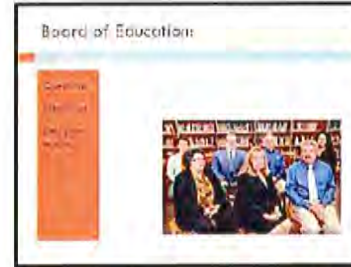
- Approve the district Response to Intervention Plan that clearly maps district academic and social/emotional supports for students.
- Support and attend school and community events to increase our parent partnerships and to encourage increased involvement in supporting our staff and students.
- Examination of student data and progress supporting our students' learning, including looking at our special education data in order to make changes that will increase opportunities and academic performance.
- Approve the district Response to Intervention Plan that clearly maps district academic and social/emotional supports for students.
- Support and attend school and community events to increase our parent partnerships and to encourage increased involvement in supporting our staff and students.

Conditions in Need of Attention:

- Continued Focus District Status
- District In Need of Special Education Technical Assistance Designation
- Delay of Current Capital Project
- Upcoming Capital Outlay Project

2017-18 Budget Summary	
2016-17 Budget	\$13,517,666
Proposed 2017-18 Budget	\$13,517,050
Budget to Budget Decrease	-0.0455% (-\$616)
Projected State Aid	5.1% w/building aid -1% w/out building aid
Allowable Tax Levy Limit	1.6185%
Tax Levy Increase per Board Directive	0%

Remaining Calendar Dates for the 2017-2018 Budget Preparation	
Monday, April 24	1st legal notice must appear in newspaper. Must cover the first week with permit week of the rates will be published at 48 days before vote of budget year.
Thursday, April 27	Second meeting, budget approved by council/and board of education meeting of members.
Monday, April 30	Deadline for voter requested petitions for proposition (the proposition also has time required to be included in the notice of second meeting).
Friday, April 21st	Final State Board of Education Approval of Budget (Starting March 17th)
Monday, April 24th	General election/primary for 1st 2nd 3rd & 4th of 2nd year other half of calendar.
Thursday, April 27th	Deadline for voter requested petitions for proposition (the proposition also has time required to be included in the notice of second meeting).
Monday, April 30th	Deadline for voter requested petitions for proposition (the proposition also has time required to be included in the notice of second meeting).
Wednesday, May 3-10	Public Budget Hearing
Monday, May 1st	Deadline for meeting budget before public at 48 days before election.



After the presentation, Mr. King asked if we could survey the students and find out if there is a need or a want for driver's education. Discussion continued among the Board. Surveying the parent was also considered.

Mrs. Welch started the conversation regarding the Social Worker because there was no backup that a part time Social Worker through BOCES is not working.

Mr. King said there should be continuity for this type of position. Students build a relationship and they may not have the same individual the next year and are these concerns being addressed?

Ms. Edwards asked what the schedule will look like for next year as far as three monitors in Kindergarten. Will Grade 1 share a monitor? She said she would like to see the numbers and the space with the increase of a Special Education Teacher.

Mr. Surprenant left at 7:28 p.m.

b. 2017-18 Budget Worksheet

Mr. Ross asked again to incorporate the previous year's line item expenditures side by side to compare to with proposed budget.

c. 2017 Legal Notice

2. Communications

2.1 From the Floor

Mr. Schmelcher said Driver's Ed was a class time offer. It wasn't restricted to seniors only. Sophomore and Juniors may be eligible. By the time you are a senior you probably already have a license. You were restricted to having a permit.

Ms. Despina agreed with Mr. Schmelcher 100%. Seniors already are drivers. She said she is a stricter parent and will require her children to take drivers' education and they will have to pay for it. We need to survey the parents of the current sophomores because their children are coming into driving age. If you would like she can see if there is interest.

2.2 President's Messages

3. Consent Agenda

Mr. King made the motion seconded by Mr. Ross to approve the Consent Agenda that included

- 3.1 Board of Education Minutes – March 7, 2017
- 3.2 Business Office Reports for Month ending - N/A
- 3.3 CSE Reports
 - a. Meeting held 2/15/17
 - b. Meeting held 2/16/17 and 3/2/17 check
 - c. Meeting held 3/3/17
 - d. Meetings held 3/6/17
 - e. Meeting held 2/14/17 and 3/7/17

Yes 5 No 0
 Motion carried

4. Old Business

N/A

5. New Business

5.1 Personnel Report – Action

Mr. King made the motion to approve the following Personnel Report seconded by Mrs. Welch:

New York Mills Union Free School District - Personnel Report School Yr. 2016-17
 Board of Education Meeting: 3/7/2016

NAME	TENURE AREA/CIVIL SERVICE TITLE	ASSIGNMENT	CERTIFICATION	SALARY/RATE OF PAY*	EMPLOYEE REPLACING	EFFECTIVE DATE	END OF PROBATIONARY APPOINTMENT
<i>The commencement dates of the appointments are "subject to the employees' obtaining all necessary clearances from the State Education Department".</i>							
I. Coaching Resignation							
1 Blair, Holly		Modified Track Coach	C	-0-		3/9/2017	
II. Termination							
1 West, Kellv		School Monitor		-0-		3/7/2017	
III. Instructional Appointment							
1 Souza, Maria	Teacher Assistant	Elementary Teaching Assistant (8:00 a.m. - 3:00 p.m.)	CTA/I	\$16,899 prorated	New Position	3/8/2017	3/8/2021
IV. Non-Instructional Resignation							
1 Corral-Dee, Deborah		School Nurse RN				3/31/2017	
V. Substitute Employees							
1 Oliver, Robert	N/A	Substitute Teacher	Health/Biology & General Science 7-12	\$95.00		3/8/2017	
2 Hamblin, Jenna	N/A	Substitute Teacher	N/A	\$70.00		3/8/2017	
3 Corral-Dee, Deborah	School Nurse RN	Substitute School Nurse	Registered Nurse	\$16.00/hour		4/13/2017	
VI. Volunteer Coach							
1 Dieckman, Andrea		Volunteer Track Assistant	C	-0-		2016-17 School Year	

Yes 5 No 0
 Motion carried.

5.2 2017-18 District Calendar – Action

Mrs. Wroblecki made the motion to approve the 2017-18 District Calendar seconded by Mrs. Welch:

NEW YORK MILLS UNION FREE SCHOOL DISTRICT
2017-2018

September 2017							February 2018						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1	2					1	2	3
3	4 H	5 I	6 I	7	8	9	4	5	6	7	8	9	10
10	11	12	13	14	15	16	11	12	13	14	15	16	17
17	18	19	20	21	22	23	18	19 H	20	21	22	23	24
24	25	26	27	28	29	30	25	26	27	28			

9/4 Labor Day
 9/5 & 6 Inservice
 9/7 1st Day/Students
 Sept. 19 Days

2/19-23 Mid Winter
 Break
 Feb. 15 Days

October 2017							March 2018						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7					1	2	3
8	9 H	10	11	12	13	14	4	5	6	7	8	9	10
15	16	17	18	19	20	21	11	12	13	14	15	16	17
22	23	24	25	26	27	28	18	19	20	21	22	23	24
29	30	31					25	26	27	28	29	30 H	31

10/9 Columbus Day
 Oct. 21 Days

3/16 Inservice
 3/30 Good Friday
 March 21 Days

November 2017							April 2018						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
			1	2	3	4	1	2	3	4	5	6	7
5	6	7	8	9	10 H	11	8	9	10	11	12	13	14
12	13	14	15	16	17	18	15	16	17	18	19	20	21
19	20	21	22	23	24	25	22	23	24	25	26	27	28
26	27	28	29	30			29	30					

11/10 Veteran's Day
 11/22-24 Thanks-
 giving Break
 Nov. 18 Days

4/23-27 Spring
 Break
 April 16 Days

December 2017							May 2018						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1	2			1	2	3	4	5
3	4	5	6	7	8	9	6	7	8	9	10	11	12
10	11	12	13	14	15	16	13	14	15	16	17	18	19
17	18	19	20	21	22	23	20	21	22	23	24	25	26
24	25	26	27	28	29	30	27	28 H	29	30	31		

12/25-29 Winter
 Recess
 Dec. 16 Days

5/28 Memorial Day
 May 22 Days

January 2018							June 2018						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1 H	2	3	4	5	6						1	2
7	8	9	10	11	12	13	3	4	5	6	7	8	9
14	15 H	16	17	18	19	20	10	11	12 R	13 R	14 R	15 R	16
21	22 R	23 R	24 R	25 R	26	27	17	18 R	19 R	20 R	21 R	22 R/I	23
28	29	30	31				24	25	26	27	28	29	30

1/1 Winter Recess
 1/15 Martin Luther
 King Jr.'s B-Day
 Jan. 21 Days

6/22 Inservice
 June 16 Days

Total 185 Days

H denotes Legal Holidays

Yes 5 No 0
 Motion carried

5.3 Donation of Scoreboard from New York Mills Athletic Boosters – Action

Mrs. Welch made the motion to approve the following resolution seconded by Mrs. Wroblecki:

BE IT RESOLVED that the New York Mills School District accept a donation of a scoreboard that will be used for football /track from the New York Mills Athletic Boosters Club. The scoreboard, model #9360 will be provided and installed from Eversan at a cost of approximately **\$6,825.50** with Metal Solutions providing the metal components free of charge. All electrical and site work will be completed by the New York Mills maintenance staff. The scoreboard will include the label "Ben Ross Field" and will be installed during the spring of 2017 at a time that will not be disruptive to the district's physical education and interscholastic athletics.

Mrs. Wroblicki wanted to add that if there is a year on the scoreboard that should be included as well.

Yes 5 No 0
Motion carried.

6. K-12 Principals' Report

6.1 Special Education Transition

Mr. Facci said we have been working with Barbara Walls to communicate a clear message to the entire staff about the changes to our Special Education Program. We shared a Power Point Presentation with them to review the changes, met with the individual Regular Education teachers being affected, and Barbara will be attending the next Elementary and Secondary Faculty meetings to answer any questions they may have about the new model.

6.2 Pre-Prom Safety Program

Mrs. Facci said that we are in collaboration with Thomas Giruzzi from the County Stop DWI Program and Chief Ulinski, along with several other emergency and rescue agencies. We are planning an event to raise awareness of driver safety, the dangers of driving while impaired, and driving while texting on the Thursday before our Prom (4/27) for grades 9-12, from approximately 12:00 pm -2:00 pm. The event will include: Speaker Giselle Kress, parent of a victim; dramatic media and audio visual presentations, a crash scene trailer created by the families of a victim, and an actual "mock crash," that is being staged in collaboration with 8 of our students. These students are highly engaged in the project and are investing a lot of time and energy in the presentation. The "mock crash" will take us from the crash scene through the process of emergency response, crime scene detail etc. During this day we will also have our students sign their pre- prom pledge that is required of them every year.

6.3 Staffing

Mr. Dodge said he is currently working on the Teaching Assistant and School Monitor schedules. He has worked out a couple of different scenarios in terms of how many Monitors will transition into Teaching Assistants.

Ms. Edwards stressed that Mr. Dodge should be using the seniority list.

6.4 Field Testing

Mr. Dodge said we have been notified by the State Education Department that we have been selected to administer Field Tests in Grade 6 Math. Geometry, Algebra II, and Global History. That will happen in late May and early June.

6.5 Spring Musical

Mr. Dodge said the Spring Musical is at the end of the week.

6.6 Upcoming Events: National Honor Society Banquet

Mr. Facci reminded everyone that the National Honor Society Banquet is Monday, March 27th at 6 p.m.

7. Superintendent's Report

7.1 Capital Project

a. Current Status

Ms. Houghton shared information from our General Contractor regarding extreme weather conditions that delayed the erection of steel at our cafeteria construction site. The crane will now be here during the week of March 27th.

b. Current and Future Capital Outlay Projects

We have received the final bill from our 2016-17 Capital Outlay project, which included the purchase of security cameras for our buildings and grounds. We are now confident that we will be able to close out that project by June 30th so that we can begin the next project on July 1st. The Board's original plan for this year was to complete our locker replacement plan by removing the old lockers that are still upstairs at the elementary school. These will be replaced with new, larger lockers that will actually hold the students' belongings. Currently, there are items on the floor in the hallway because they do not fit into the old, very narrow lockers that were originally installed. We are also planning to replace science fixtures and ventilation in our older secondary science rooms. Ms. Houghton stated that we have also recently been talking about replacing our marquee due to a presentation from our Athletic Boosters, so she wanted to be sure of the Board's wishes regarding this next Capital Outlay project. Ms. Edwards, Board President asked Mr. Dick Ross, Chairperson of our Facilities, Health & Safety Committee for his recommendation. After some discussion, it was decided that we should pursue our current plan for locker and science fixture replacement.

7.2 Nurse Position Discussion

Ms. Houghton asked the Board for their direction regarding the replacement of the soon to be vacant Elementary Nurse position. She asked them if they had any questions about the materials sent to them from NYSED and the NYS Center for School Health, the informal survey taken of various local districts' nurse staffing. Our current Elementary Nurse is leaving on Friday, March 31st and she would like to fill the position, but does not want to bring a name to the Board unless she knows that the recommendation will be approved. President Edwards stated that after reviewing the information provided, she is now comfortable filling the position. Mr. Ross said that he feels it is always important to look at each position when it is vacated to decide whether or not the position is still

needed, or if it can be reduced. After each Board member provided comment, Ms. Houghton told them that she would recommend a candidate for the position on their April 4th personnel report.

7.3 School Census

Ms. Houghton shared with the Board a memo from Brian Smith of The Ferrara Firm regarding School Census. We were informed that a Union Free School District is not required to conduct a formal school census, but is authorized to do so under Education Law. The School district is, however required to find and identify all children with disabilities of the school district. The Board of Education stated that they would like a census to be conducted over the summer and would prefer that an hourly rate be paid to two individuals that will go door to door to collect this information and organize it for the district. Ms. Houghton told the Board that she will work with our policy service and attorney, as well as neighboring districts to develop forms and procedures for a school district census.

8. Board Discussion

Mrs. Wroblecki said the Oriskany has a desire to merge modified football. We should have our Athletic Director contact them.

Ms. Edwards suggested we should merge with Notre Dame and the Athletic Director should checking into it.

Mrs. Wroblecki mentioned the article on Nick Comenale in to Observer Dispatch. Kudos to Nick we have great kids that graduate.

9. Visitors Comments

Mrs. Marley said the budget season is upon us. She admires the work the Board does and appreciates it. She wasn't surprised to hear Mrs. Lamitie talk about our staff so nicely. It was nice to hear from a visitor and recognize the traits and appreciate it. Our staff takes those challenges on with dedication. As we look forward to the future some of the curriculum mapping should be happening over the summer.

10. Executive Session

Mrs. Wroblecki made the motion to go into Executive Session at 8:30 p.m. to discuss the Superintendent's contract and a particular person. Mr. Ross seconded the motion.

Yes 5 No 0
Motion carried.

Ms. Edwards appointed herself the Clerk Pro-tem.

Respectfully submitted,

Paula Ann May
District Clerk

Ms. Edwards called the meeting back into regular session at 9:15 p.m.

11. Adjournment


Mr. King made the motion to adjourn at 9:16 p.m. seconded by Mrs. Wroblecki.

Yes 5 No 0
Meeting adjourned.

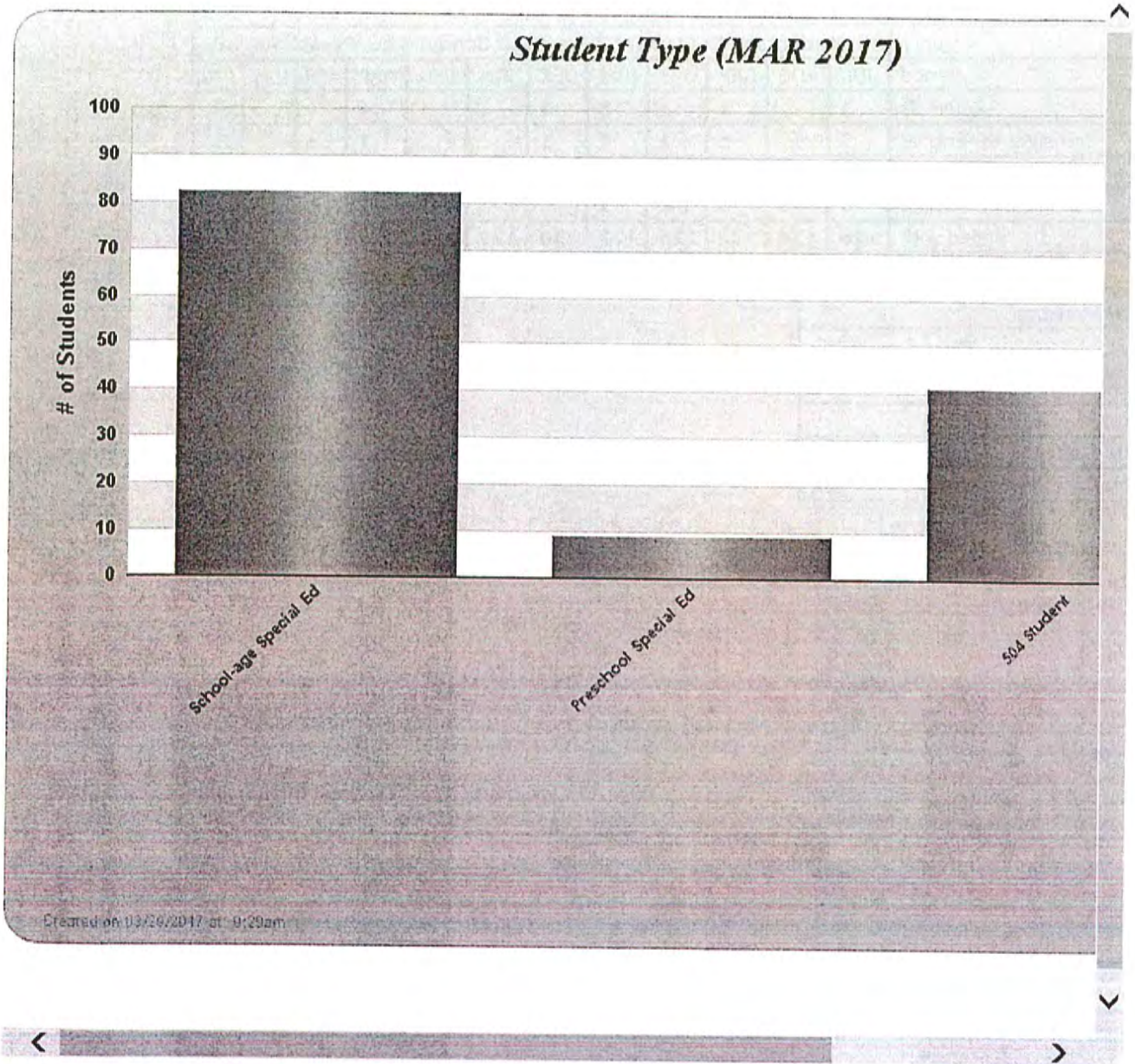
Respectfully submitted

Jacqueline Edwards
Clerk Pro-tem

Statistics												
School Year	2016 - 2017											
Query	All Students with Student Type(s) of School-Age, Preschool, 504											
Period	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Referrals	1		5		3	3	1		4			
Transfers/Re-entries	2		5	1	1	1			1			
Declassified/Discontinued	1		1									
Exited	1	3	6	2	1		2	2	2			
Ended with	126	124	127	126	127	130	129	130	132			

Statistics	
Student Type 	# Students
School-age Special Ed	82
Preschool Special Ed	9
504 Student	41
Total	132

All Students with Student Type(s) of School-Age, Preschool, 504 (Created 03/29/2017 @ 9:29am)
Data ▶





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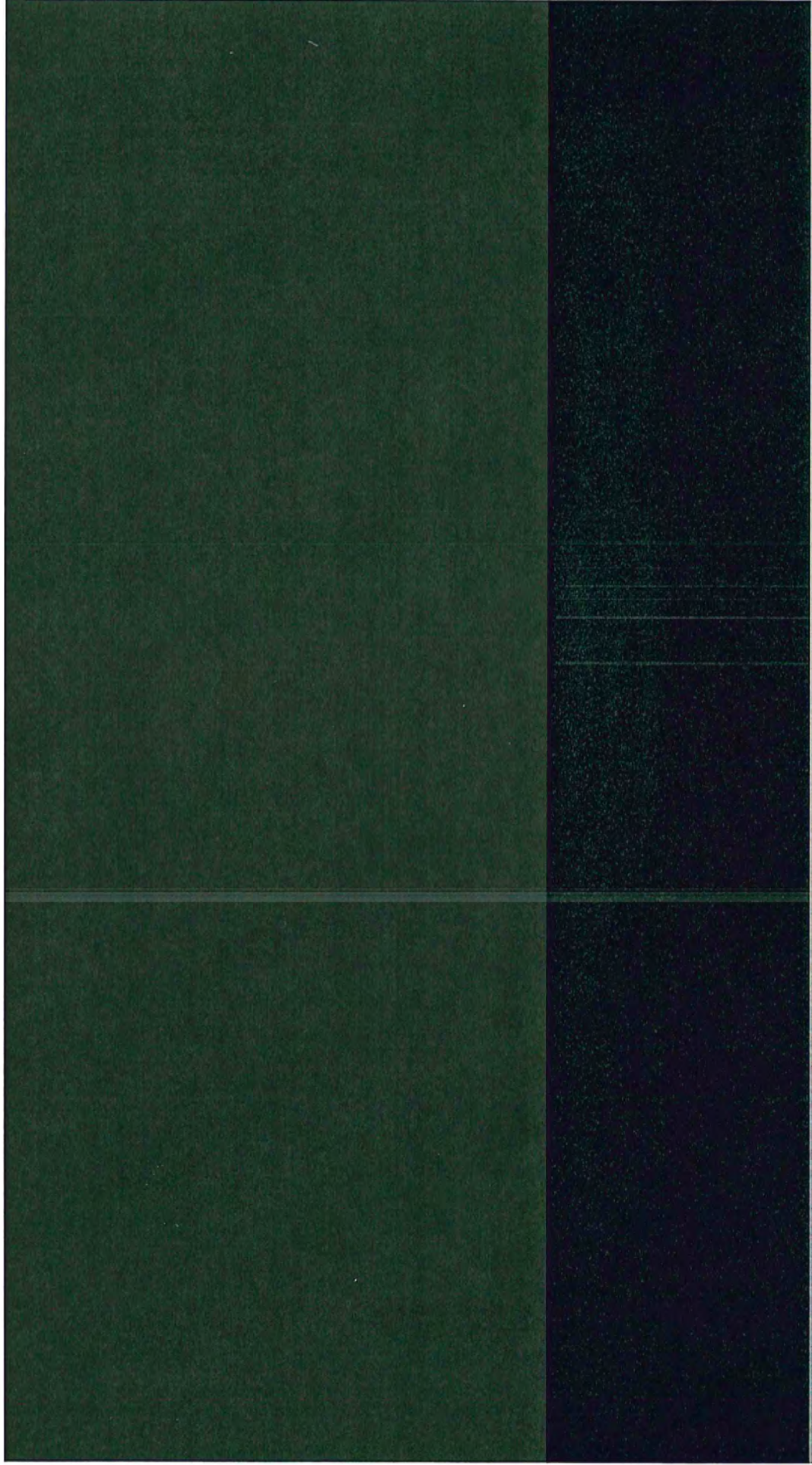
Our Students. Their Moment.

Winter Regional State ESSA Plan Development Meeting

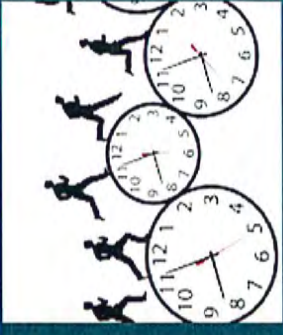
Presented by:
Oneida-Herkimer-Madison BOCES

March 29, 2017

Commissioner's Welcome



ESSA State Plan Timeline – February 2017 – June 2017

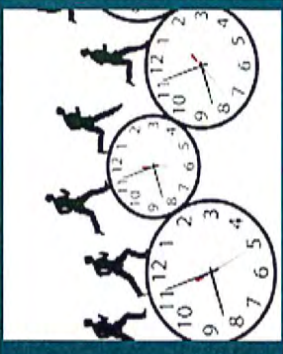


Timeline for Submission of ESSA Plan to USDE in September 2017

Activity	Date
Public Engagement – Survey and Regional Meetings Conducted.	February/March 2017 (TBD)
March and April Board of Regents Meetings – Continued discussion of ESSA plan.	March and April 2017
State must submit fiscal year 2017 ESSA Assurances.	April 3, 2017
May 2017 Board of Regents Meeting – Staff will present draft plan and seek permission to release for public comment.	May 8 - 9, 2017
The Department will release the draft plan for public comment.	May 10 – June 9, 2017
Proposed weeks for Public Hearings on Draft Plan. Regional staff will gather public comments on the draft plan.	May 10 – June 9, 2017

Please note: Timeline may change based on new presidential administration.

ESSA State Plan Timeline – July 2017 – September 2017



Timeline for Submission of ESSA Plan to USDE in September 2017

Activity	Date
July 2017 Board of Regents Meeting – Staff will present any changes to the draft plan based on public comment, and request permission to send revised draft state plan to Governor.	July 11 - 12, 2017
Application with Governor for 30 days.	July 19 – August 18, 2017
September 2017 Board of Regents Meeting – Staff will seek approval to submit final state plan to USDE.	September 11 - 12, 2017
Deadline to submit ESSA State Plan to USDE.	September 18, 2017 (subject to Board discussion and agreement)

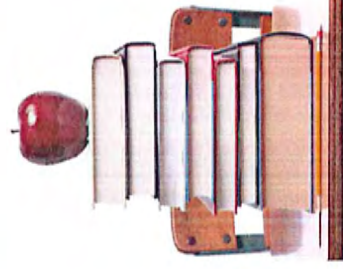
Please note: Timeline may change based on new presidential administration.

Purpose of Tonight's Meeting

- ✓ Engage key stakeholders.
- ✓ Share list of questions regarding elements of the state plan.
- ✓ Seek feedback:
 - Table discussions of questions, and report out to meeting as a whole.
 - ESSA State Plan Development Questions web survey.

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ESSA State Plan Development Questions



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Challenging Academic Standards & Assessments

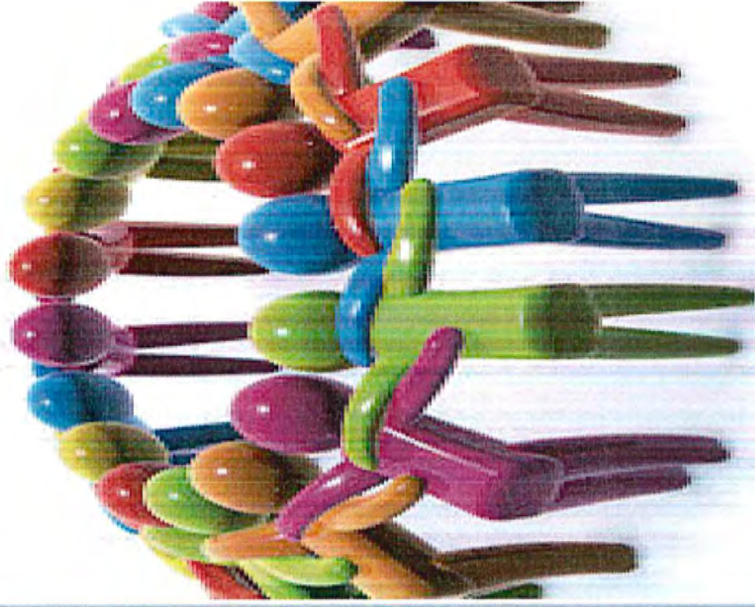
Supporting English Language Learners

Supporting Excellent Educators

Accountability Measurements & Methodologies

Supports & Improvements for Identified Schools

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Group Activity

Discussion of ESSA

State Plan

Development

Questions

Communicating with the General Public Regarding ESSA

NYSED has created a public website on ESSA, which includes:

- Board of Regents Items related to ESSA
- ESSA Law
- USDE Proposed Regulations on ESSA
- Resources
- Upcoming Webinars
- Survey Links



The website is located at

<http://www.p12.nysed.gov/accountability/essa.html>

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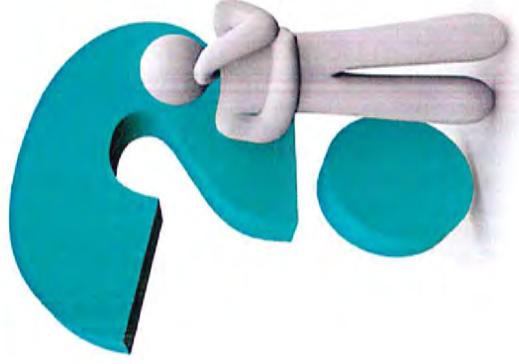
**You may access the
ESSA Winter Regional Meeting survey**

at:

<https://www.surveymonkey.com/r/ESSA Winter Regional Meeting Participant Survey>

Contact Information

Please send questions/concerns regarding
ESSA to ESSA@NYSED.GOV.





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Our Students. Their Moment.

Winter Regional State ESSA Plan Development Meeting

Thank You!



