

CLYMER CENTRAL SCHOOL
Board of Education Meeting
H. S. Library
Date: October 13, 2015
Time: 4:00 PM

Call To Order
Pledge to the Flag

Presentations: Hubert Brown- Mr. Robert Winner
Audit Report – R. A. Mercer

Amendments to the Agenda

Public Comment

Consent Items

Approve Minutes of Previous Meeting/Special Meeting
Approve Treasurer's Report
Approve Audit Report
Approve CSE Recommendation(s)

New Business

- **Accept the 2014-2015 Audit Report**
- **First Reading on the following Policies:**
 - Wellness #5661**
 - Data Networks and Security Access #5674**
- **Approve the purchase of five bus cameras from unappropriated fund balance, not to exceed \$14,000.**
- **Award the purchase of electricity to Energy Coop of America at the indexed adder rate of \$0.01330 per kwh used. The actual amount that will be charged for the commodity will be the index based adder, plus the current market price as established by the NYISO/LBMP Day Ahead Market Price.**
 - Total Est. Electricity Commodity for 2015-2016: \$36,492.50**
 - Total Est. Electricity Commodity for 2016-2017: \$13,661.25**

Personnel Action

- **Approve the following substitutes:**
 - **Jody Carey-Teacher Aide**
 - **Jillian Wallace- B.S.**
 - **David Chatterton- B.S.**
- **Approve Spring Coaches:**
 - **Boys Track – Irv King**
 - **Girls Track – Ray Shrout**
 - **Softball – Head Coach – Stephanie White**
 - **Baseball – Head Coach – Dan White**

Assistant Coach – Bob Newton

Reports

- **Board Reports**
- **Business Office Reports**
- **Principal's Report**
- **Superintendent's Report**

Adjournment

The regular monthly meeting of the Clymer Central School Board of Education was held on Monday, Sept. 14, 2015 in the H. S. Library.

Present: Mr. Mike Schenck
Mr. Norman Upperman
Mrs. Amanda Stapels
Mr. Edward Mulkearn
Mrs. Willowe Neckers

Staff: Mr. Bert Lictus
Mr. Edward Bailey
Mrs. Sonja DuBois
Ms. Kristin Irwin
Mrs. Annette Rhebergen

Guests: Mrs. Erin Passenger – Corry Journal reporter
Mr. Irvin King
Mrs. Sue Watrous

Mr. Schenck called the meeting to order at 4:01 PM.

Call to Order

Mr. Schenck asked everyone to stand for the pledge to the flag.

Pledge

Mr. Schenck asked for additions or deletions to the agenda. There was one addition.

Add/Delete
To Agenda

1. To Approve the following substitute: Robertta Green

On a motion by Mrs. Neckers and a second by Mr. Mulkearn, the Board voted 5-0 to Approve the following consent items:

Consent
Items

1. Minutes of August 10, 2015
2. Audit reports for July and August
3. CPSE Recommendations

Mrs. Rhebergen stated that at the next Board meeting that she will have July and August reports completely closed out.

Reports

On a motion by Mr. Mulkearn and a second by Mrs. Neckers, the Board voted 5-0 to Approve, after the second reading, the following policies:

Policies

1. Parents' Bill of Rights for Data Privacy and Security
2. Submission of Questions and Propositions at the Annual Meeting and Election and Special District Meetings #1650
3. Hazing of Students #7532
4. Equal Educational Opportunities #8130

On a motion by Mr. Mulkearn and a second by Mrs. Neckers, the Board voted 5-0 to Approve the attendance of 4 people to the CCSBA meeting on Sept. 24th at the

CCSBA

College Lodge in Brocton, NY.

On a motion by Mr. Neckers and a second by Mrs. Stapels, the Board voted 5-0 to Approve excising of the following items:

Excise
Items

1. AC Lincoln Welder tag#1285
2. Typing Desk tag#1314

On a motion by Mrs. Neckers and seconded by Mr. Upperman to approve a resolution to accept the following gift:

PTSO
Gift

WHEREAS PTSO has donated a display, valued at \$800.00 to the Art Department, we acknowledge and accept with gratitude this gift.

On a motion by Mrs. Neckers and a second by Mrs. Stapels, the Board voted 5-0 to Approve the following estimated Chaut. County Board of Elections contract for the Use of the voting machines.

CCBOE
Contract

1. Total Estimated For School Election \$ 448.25

Mr. Lictus explained that soon at some point we will not be able to use the lever voting Machine. Mr. Lictus stated that the County would come in and run the election Electronically. Mr. Lictus believes that with the change of District Clerk this would Be a good time to switch this.

On a motion by Mr. Mulkearn and a second by Mrs. Neckers, the Board voted 5-0 to Approve the 2016 Yearbook Ad for \$368.00.

Yearbook
Ad

On a motion by Mr. Upperman and a second by Mrs. Neckers, the Board voted 5-0 to Approve the 6 month Periodic Asbestos Inspection Report.

Asbestos
Report

On a motion by Mr. Mulkearn and a second by Mrs. Stapels, the Board voted 5-0 to Approve to convert the daily rate of \$80 per day to an hourly rate of \$11.43 for Substitute teacher.

Substitute
Rate

Mrs. Rhebergen explained that by converting the substitute rate from a daily rate to An hourly rate, this will help track employee hours for the Affordable Care Act.

On a motion by Mr. Mulkearn and a second by Mrs. Neckers, the Board voted 5-0 to Approve the following new substitutes:

1. Mark Humes-Bus Driver
2. Kristen Thomas-Teacher
3. Trudy Malecki-Teacher
4. Debra Haak-Teacher
5. Dierdra Dacomb-Teacher Aide

6. Robertta Green-Cleaner/Cafeteria

On a motion by Mr. Mulkearn and a second by Mrs. Neckers, the Board voted 5-0 to Approve the VeraSMART contract for \$588.13. VeraSMART

On a motion by Mrs. Neckers and a second by Mrs. Stapels, the Board voted 5-0 to Approve the updated substitute list. Substitutes

Mrs. DuBois gave an overview of the opening of school that went very well and smooth Topics that she spoke on: Grandparents Tea Day in Kindergarten Reports

Mr. Bailey stated how the opening of school was a great start and went as smooth as it Ever has. Mr. Bailey explained how this year there was little issues to students schedules. Mr. Bailey stated how the joint sports teams seems to be doing well and the football team Had their first win this past Saturday. Mr. Bailey let the board know that on September 23rd From 6:30-8pm is Open House for K-12th.

Mr. Lictus thanked Mrs. DuBois and Mr. Bailey for a great start to the new school year. Mr. Lictus stated that there were a lot of new student this year and the staff helped Tremendously to make it a smooth start for them. Mr. Lictus spoke about the CCSBA Dinner. Mr. Lictus stated that the program was very interesting about where we are going And what we need to do to get there. Mr. Lictus thanked Mr. Rhebergen, Mr. Neckers and Mr. Bailey for all the hard work and scheduling for the shared sports team.

Mr. Lictus stated that the Shared Services Committee will be meeting in October.

On a motion by Mr. Upperman and a second by Mrs. Stapels, the Board voted 5-0 to Adjourn at 4:32 PM. Adjourn

Kristin Irwin, District Clerk

A special Board of Education meeting was held on Thursday, September 10, 2015 at 4:00 PM in the Board Room.

Present: Mr. Mike Schenck-arrived at 4:20PM
Mr. Norm Upperman
Mrs. Amanda Stapels
Mrs. Willowe Neckers
Mr. Ed Mulkearn

Staff: Mr. Bert Lictus

Mr. Lictus called the meeting to order at 4:10 PM.

Call To Order

Mr. Lictus asked everyone to stand for the pledge to the flag.

Pledge

The board appointed Mrs. Neckers as deputy clerk.

On a motion by Mr. Mulkearn and a second by Mrs. Neckers, the Board voted 5-0 to Go into executive session at 4:22 PM to discuss the CEA Contract.

Executive Session


Resume meeting at 4:24 PM.

On a motion by Mrs. Stapels and a second by Mr. Upperman, the Board voted 4-0 to Approve the recommendation by the superintendent to accept the CEA Contract.
1-Abstained-Mrs. Neckers

CEA Contact

On a motion by Mrs. Neckers and a second by Mr. Upperman, the Board voted 5-0 to adjourn At 4:25 PM.

Adjourn



Kristin Irwin, District Clerk

INTEROFFICE MEMORANDUM

TO: BERT LICTUS
FROM: ANNETTE S. RHEBERGEN
SUBJECT: REPORTS FROM THE BUSINESS OFFICE
DATE: 10/9/2015
CC: CCS BOARD OF EDUCATION

The following reports for July and August are being supplied to you for your reference for the October 13th board meeting:

- Clymer CSD Budget Summary-This is a report of district expenditures summarized by department for the month ended July and August 2015. A description of the columns is listed as well.
- Clymer CSD Budget Status Report-This is the detailed report of district expenses for the month ended July and August 2015.
- Negative Balance Report-there are negative balances in some of the salary codes that have been corrected as they need to be moved to new account codes.
- Clymer CSD Revenue Summary-The report summarizing all areas of revenue received by the school, along with a brief description of each column listed at the bottom of the report.
- Clymer CSD Revenue Status-The detailed report of revenues posted as of July and August 2015.

Please review these reports prior to the meeting as I would encourage you to call me with questions.

Clymer Central School
Budget Summary 07/01/15-07/31/15

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
TOTAL BOARD OF EDUCATION	\$14,425.00	\$2,005.23	\$16,430.23			
TOTAL CENTRAL ADMINISTRATION	\$139,284.00	\$0.00	\$139,284.00	\$282.11	\$1,867.20	\$14,280.92
TOTAL FINANCE	\$155,260.00	\$3,801.60	\$159,061.60	\$3,519.21	\$27,000.79	\$108,764.00
TOTAL STAFF	\$12,000.00	\$0.00	\$12,000.00	\$16,025.18	\$106,661.15	\$36,375.27
TOTAL CENTRAL SERVICES	\$727,431.00	\$18,956.41	\$746,387.41	\$0.00	\$0.00	\$12,000.00
TOTAL SPECIAL ITEMS	\$234,273.00	\$0.00	\$234,273.00	\$91,161.03	\$315,098.30	\$340,128.08
TOTAL GENERAL SUPPORT	\$1,282,673.00	\$24,763.24	\$1,307,436.24	\$17,768.50	\$0.00	\$216,504.50
TOTAL ADMINISTRATION & IMPROVEMENT	\$284,459.00	\$363.60	\$284,822.60	\$16,911.08	\$126,571.47	\$141,340.05
TOTAL TEACHING	\$3,375,984.00	\$4,103.79	\$3,380,087.79	\$12,023.87	\$2,591,868.58	\$776,195.34
TOTAL INSTRUCTIONAL MEDIA	\$341,245.00	\$660.63	\$341,905.63	\$7,682.87	\$176,920.27	\$157,302.49
TOTAL PUPIL SERVICES	\$402,514.00	\$3,262.57	\$405,776.57	\$5,314.23	\$214,307.86	\$186,154.48
TOTAL ADMIN & IMPROVEMENT AND INSTRUCTION	\$4,404,202.00	\$8,390.59	\$4,412,592.59	\$41,932.05	\$3,109,668.18	\$1,260,992.36
TOTAL PUPIL TRANSPORTATION	\$441,624.00	\$200,177.07	\$641,801.07	\$116,986.98	\$291,430.27	\$233,383.82
TOTAL COMMUNITY SERVICES	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$450.00	\$5,450.00
TOTAL EMPLOYEE BENEFITS	\$2,535,812.00	\$11,643.07	\$2,547,455.07	\$127,191.25	\$4,598.10	\$2,415,665.72
TOTAL DEBT SERVICE	\$1,526,583.00	\$0.00	\$1,526,583.00	\$5,268.91	\$0.00	\$1,521,314.09
TOTAL UNDISTRIBUTED EXPENDITURES	\$4,509,919.00	\$211,820.14	\$4,721,739.14	\$249,447.14	\$296,478.37	\$4,175,813.63
GRAND TOTALS	\$10,196,794.00	\$244,973.97	\$10,441,767.97	\$420,135.22	\$3,856,773.99	\$6,164,858.76
The Original Budget column is what was adopted by the BOE and the voters.						
The Adjusted Budget column includes any monies set aside from 2014-15 to be spent in 2015-16, along with any budget transfers						
The Expensed Column is any monies spent through 07/31/15						
The Encumbered Column represents purchase orders outstanding						
The Available column is the amount remaining for the 2015-16 school year						

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 07/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400	Contractual And Other	2,500.00	0.00	2,500.00	4.00	0.00	2,496.00
A 1010.442	Advertising	1,500.00	1,236.23	2,736.23	69.03	1,167.20	1,500.00
A 1010.443	New Compact	200.00	0.00	200.00	0.00	0.00	200.00
A 1010.446	Travel & Conf.	1,500.00	700.00	2,200.00	0.00	700.00	1,500.00
A 1010.500	Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	A 1010....BOARD OF EDUCATION	8,200.00	1,936.23	10,136.23	73.03	1,867.20	8,196.00
A 1040.160	Noninstructional Salary	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
A 1040.500	Supplies	25.00	69.00	94.00	69.00	0.00	25.00
A 1040.510	Postage	1,200.00	0.00	1,200.00	140.08	0.00	1,059.92
	A 1040....DISTRICT CLERK	6,025.00	69.00	6,094.00	209.08	0.00	5,884.92
A 1060.442	Advertising	200.00	0.00	200.00	0.00	0.00	200.00
	A 1060....DISTRICT MEETING	200.00	0.00	200.00	0.00	0.00	200.00
	A 10....BOARD OF EDUCATION	14,425.00	2,005.23	16,430.23	282.11	1,867.20	14,280.92
A 1240.160	Noninstructional Salary	42,400.00	0.00	42,400.00	3,519.21	26,980.79	11,900.00
A 1240.200	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400	Contractual Services	95,134.00	0.00	95,134.00	0.00	0.00	95,134.00
A 1240.446	Travel & Conferences	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.500	Supplies	250.00	0.00	250.00	0.00	20.00	230.00
	A 1240....CHIEF SCHOOL ADMINISTRATOR	139,284.00	0.00	139,284.00	3,519.21	27,000.79	108,764.00
	A 12....CENTRAL ADMINISTRATION	139,284.00	0.00	139,284.00	3,519.21	27,000.79	108,764.00
A 1310.160	Non-Instructional Salaries	112,752.00	0.00	112,752.00	13,815.16	97,197.53	1,739.31
A 1310.200	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400	Contractual Expense	6,150.00	0.00	6,150.00	587.64	0.00	5,562.36
A 1310.446	Travel & Conf.	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1310.490	Boces Services	5,195.00	0.00	5,195.00	0.00	0.00	5,195.00
A 1310.500	Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
	A 1310....BUSINESS ADMINISTRATION	127,597.00	0.00	127,597.00	14,402.80	97,197.53	15,996.67
A 1320.160	Non Instructional Salaries	1,901.00	0.00	1,901.00	141.78	1,701.47	57.75
A 1320.400	Contractual Expense	12,400.00	0.00	12,400.00	0.00	0.00	12,400.00
	A 1320....AUDITING	14,301.00	0.00	14,301.00	141.78	1,701.47	12,457.75
A 1325.160	Noninst. Salary	4,612.00	0.00	4,612.00	516.60	3,960.55	134.85
A 1325.400	Bond Expense	400.00	0.00	400.00	400.00	0.00	0.00
A 1325.500	Supplies	150.00	0.00	150.00	0.00	0.00	150.00
	A 1325....TREASURER	5,162.00	0.00	5,162.00	916.60	3,960.55	284.85
A 1330.160	Noninst. Salary	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1330.400	Contractual And Other	0.00	3,965.60	3,965.60	164.00	3,801.60	0.00
A 1330.448	Bond Expense	400.00	0.00	400.00	400.00	0.00	0.00
A 1330.500	Supplies	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 1330.510	Postage	1,100.00	(164.00)	936.00	0.00	0.00	936.00
	A 1330....TAX COLLECTOR	8,200.00	3,801.60	12,001.60	564.00	3,801.60	7,636.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 07/31/15 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 13....FINANCE			155,260.00	3,801.60	159,061.60	16,025.18	106,661.15	36,375.27
A 1420.400	Attorney Fees	**	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1420....LEGAL			12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 14....STAFF			12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1620.160	Noninst. Salary		135,149.00	0.00	135,149.00	14,506.98	107,170.80	13,471.22
A 1620.200	Equipment		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.411	Fire Insurance		16,500.00	0.00	16,500.00	16,500.00	0.00	0.00
A 1620.421	Fuel		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.422	Natural Gas		60,000.00	1,367.27	61,367.27	227.01	0.00	61,140.26
A 1620.423	Water		800.00	0.00	800.00	0.00	0.00	800.00
A 1620.425	Electric		125,000.00	7,881.90	132,881.90	2,912.57	16,514.03	113,455.30
A 1620.427	Telephone		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 1620.446	Travel And Conferences		500.00	0.00	500.00	0.00	0.00	500.00
A 1620.473	Equipment Repair		6,500.00	0.00	6,500.00	0.00	200.00	6,300.00
A 1620.479	Cafeteria Equipment Repair		1,600.00	133.03	1,733.03	0.00	133.03	1,600.00
A 1620.500	Supplies		14,820.00	280.17	15,100.17	78.78	534.12	14,487.27
A 1620....OPERATION OF PLANT			387,369.00	9,662.37	397,031.37	34,225.34	124,551.98	238,254.05
A 1621.160	Non-Instructional Salary		145,760.00	0.00	145,760.00	17,968.90	120,980.00	6,811.10
A 1621.200	Equipment		19,000.00	0.00	19,000.00	0.00	11,305.32	7,694.68
A 1621.462	Cartage (Septic)		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1621.463	Garbage		4,000.00	280.00	4,280.00	280.00	1,120.00	2,880.00
A 1621.465	Snow Removal		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.472	Service Contracts		62,700.00	45.00	62,745.00	33,892.89	27,651.95	1,200.16
A 1621.473	Equipment Repair		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621.474	Building Repair		47,180.00	4,846.31	52,026.31	0.00	23,526.31	28,500.00
A 1621.476	Grounds Maintenance		31,200.00	0.00	31,200.00	2,803.50	3,100.00	25,296.50
A 1621.490	Boces		22.00	0.00	22.00	0.00	0.00	22.00
A 1621.500	Custodial Supplies		19,000.00	4,122.73	23,122.73	1,990.40	2,862.74	18,269.59
A 1621....MAINTENANCE OF PLANT			334,062.00	9,294.04	343,356.04	56,935.69	190,546.32	95,874.03
A 1670.490	Printing		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1670....CENTRAL PRINTING & MAILING			6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 16....CENTRAL SERVICES			727,431.00	18,956.41	746,387.41	91,161.03	315,098.30	340,128.08
A 1910.400	Unallocated Insurance		24,000.00	0.00	24,000.00	16,818.50	0.00	7,181.50
A 1910....UNALLOCATED INSURANCE			24,000.00	0.00	24,000.00	16,818.50	0.00	7,181.50
A 1920.400	School Assoc. Dues		6,000.00	0.00	6,000.00	950.00	0.00	5,050.00
A 1920....SCHOOL ASSOCIATION DUES			6,000.00	0.00	6,000.00	950.00	0.00	5,050.00
A 1930.400	Judgements And Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1930....JUDGMENTS & CLAIMS			1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1950.400	Assessments		1,422.00	0.00	1,422.00	0.00	0.00	1,422.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY			1,422.00	0.00	1,422.00	0.00	0.00	1,422.00
A 1981.490	Boces		201,851.00	0.00	201,851.00	0.00	0.00	201,851.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 07/31/15 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 1981....BOCES ADMINISTRATIVE COSTS	*	201,851.00	0.00	201,851.00	0.00	0.00	201,851.00
	A 19....SPECIAL ITEMS	**	234,273.00	0.00	234,273.00	17,768.50	0.00	216,504.50
	A 1....BOARD OF EDUCATION	***	1,282,673.00	24,763.24	1,307,436.24	128,756.03	450,627.44	728,052.77
A 2010.400	Shared Services		68,324.00	0.00	68,324.00	0.00	0.00	68,324.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	*	68,324.00	0.00	68,324.00	0.00	0.00	68,324.00
A 2020.150	Instructional Salary		120,281.00	0.00	120,281.00	13,878.48	106,401.47	1.05
A 2020.160	Noninst. Salary		21,840.00	363.60	22,203.60	2,883.60	19,320.00	0.00
A 2020.200	Equipment		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.446	Travel & Conf.		3,000.00	0.00	3,000.00	149.00	850.00	2,001.00
A 2020.490	BOCES Services		7,565.00	0.00	7,565.00	0.00	0.00	7,565.00
A 2020.500	Supplies		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
	A 2020....SUPERVISION-REGULAR SCHOOL	*	156,186.00	363.60	156,549.60	16,911.08	126,571.47	13,067.05
A 2070.490	Boces Charge		59,949.00	0.00	59,949.00	0.00	0.00	59,949.00
	A 2070....INSERVICE TRAINING-INSTRUCTION	*	59,949.00	0.00	59,949.00	0.00	0.00	59,949.00
	A 20....ADMIN & IMPROVEMENT	**	284,459.00	363.60	284,822.60	16,911.08	126,571.47	141,340.05
A 2110.120	Teacher Salaries K-6		997,813.00	0.00	997,813.00	0.00	942,261.38	55,551.62
A 2110.130	Teacher Salaries		770,510.00	0.00	770,510.00	3,150.00	770,449.00	(3,089.00)
A 2110.140	Substitutes		68,000.00	0.00	68,000.00	440.00	0.00	67,560.00
A 2110.151	Teacher Assistants		25,635.00	0.00	25,635.00	0.00	0.00	25,635.00
A 2110.160	Teacher Aides		55,352.00	0.00	55,352.00	2,331.93	68,677.35	(15,657.28)
A 2110.211	Equipment		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.400	Contractual Services		35,500.00	250.00	35,750.00	1,783.81	13,302.28	20,663.91
A 2110.446	Travel And Conference		5,000.00	1,600.00	6,600.00	0.00	1,950.00	4,650.00
A 2110.471	Book Binding		900.00	0.00	900.00	0.00	0.00	900.00
A 2110.472	Tuition-Online Course Fees-Stude		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.480	Textbooks - Hardcover		20,000.00	(13,000.00)	7,000.00	0.00	3,552.91	3,447.09
A 2110.481	Paperback Textbooks		6,700.00	13,000.00	19,700.00	0.00	7,147.29	12,552.71
A 2110.482	Textbooks-Workbooks		8,000.00	1,337.50	9,337.50	1,337.50	0.00	8,000.00
A 2110.490	Boces Contract		107,667.00	0.00	107,667.00	0.00	0.00	107,667.00
A 2110.510	Postage		3,500.00	0.00	3,500.00	22.73	0.00	3,477.27
A 2110.511	Supplies		32,000.00	424.62	32,424.62	189.29	14,057.20	18,178.13
A 2110.512	Supply Room Materials		15,000.00	0.00	15,000.00	0.00	4,335.07	10,664.93
A 2110.513	Copier Paper-White		5,000.00	0.00	5,000.00	0.00	1,830.60	3,169.40
A 2110.520	Health Advisory Board		475.00	127.42	602.42	27.75	0.00	574.67
	A 2110....TEACHING-REGULAR SCHOOL	*	2,189,052.00	3,739.54	2,192,791.54	9,283.01	1,827,563.08	355,945.45
	A 21....TEACHING	**	2,189,052.00	3,739.54	2,192,791.54	9,283.01	1,827,563.08	355,945.45
A 2250.150	Inst. Salaries		431,599.00	0.00	431,599.00	250.00	419,659.75	11,689.25
A 2250.152	Teacher Assistants		130,553.00	0.00	130,553.00	0.00	0.00	130,553.00
A 2250.160	Noninst. Salary		52,248.00	0.00	52,248.00	2,237.46	130,818.54	(80,808.00)
A 2250.200	Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.400	Contractual Expense		140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
A 2250.446	Travel & Conf.		500.00	0.00	500.00	0.00	0.00	500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 07/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.490	Boces	95,999.00	0.00	95,999.00	0.00	0.00	95,999.00
A 2250.500	Supplies	6,000.00	321.39	6,321.39	236.42	2,040.00	4,044.97
	A 2250....PROGRAMS-STUDENTS W/ DISABIL	857,899.00	321.39	858,220.39	2,723.88	552,518.29	302,978.22
A 2280.150	Instructional Salaries	212,345.00	0.00	212,345.00	0.00	205,618.00	6,727.00
A 2280.200	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2280.400	Contractual Services	200.00	0.00	200.00	0.00	200.00	0.00
A 2280.446	Cont. Expense	2,400.00	0.00	2,400.00	0.00	1,700.00	700.00
A 2280.490	Boces	94,138.00	0.00	94,138.00	0.00	0.00	94,138.00
A 2280.500	Materials & Supplies	9,500.00	42.86	9,542.86	16.98	4,269.21	5,256.67
	A 2280....OCCUPATIONAL EDUCATION	320,583.00	42.86	320,625.86	16.98	211,787.21	108,821.67
	A 22....SPECIAL APPORTIONMENT PROGRAMS	1,178,482.00	364.25	1,178,846.25	2,740.86	764,305.50	411,799.89
A 2330.150	Instructional Salaries	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2330.160	NonInstructional Salaries	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2330.400	Contractual Services PT/OT	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
	A 2330....TEACHING-SPECIAL SCHOOLS	8,450.00	0.00	8,450.00	0.00	0.00	8,450.00
	A 23....SPECIAL SCHOOLS	8,450.00	0.00	8,450.00	0.00	0.00	8,450.00
A 2610.150	Prof. Salaries	80,660.00	0.00	80,660.00	0.00	79,835.00	825.00
A 2610.160	Noninst. Salary	23,313.00	0.00	23,313.00	0.00	23,287.20	25.80
A 2610.460	Library & Av State Aided Loan Pr	3,500.00	465.07	3,965.07	0.00	465.07	3,500.00
A 2610.525	Library Periodicals	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 2610.526	Library Books	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.527	Library Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	A 2610....SCHOOL LIBRARY & AUDIOVISUAL	115,373.00	465.07	115,838.07	0.00	103,587.27	12,250.80
A 2620.490	Boces T. V.	29,271.00	0.00	29,271.00	0.00	0.00	29,271.00
	A 2620....EDUCATIONAL TELEVISION	29,271.00	0.00	29,271.00	0.00	0.00	29,271.00
A 2630.160	Non-Instructional Salaries	86,398.00	0.00	86,398.00	7,487.31	57,402.69	21,508.00
A 2630.200	Equipment	2,565.00	0.00	2,565.00	0.00	2,536.02	28.98
A 2630.220	Computer Hardware	8,725.00	2,235.00	10,960.00	0.00	10,775.46	184.54
A 2630.400	Contractual Services	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.460	Computer Software	8,500.00	(2,235.00)	6,265.00	0.00	1,000.00	5,265.00
A 2630.490	Boces Services	88,063.00	0.00	88,063.00	0.00	0.00	88,063.00
A 2630.500	Supplies And Materials	1,850.00	195.56	2,045.56	195.56	1,618.83	231.17
	A 2630....COMPUTER ASSISTED INSTRUCTION	196,601.00	195.56	196,796.56	7,682.87	73,333.00	115,780.69
	A 26....INSTRUCTIONAL MEDIA	341,245.00	660.63	341,905.63	7,682.87	176,920.27	157,302.49
A 2810.150	Prof. Salary	102,452.00	0.00	102,452.00	1,889.47	98,858.00	1,704.53
A 2810.160	Noninst. Salary	12,289.00	0.00	12,289.00	1,397.49	10,713.91	177.60
A 2810.200	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400	Contractual Services	4,000.00	0.00	4,000.00	254.93	2,604.58	1,140.49
A 2810.446	Travel & Conf.	50.00	0.00	50.00	0.00	0.00	50.00
A 2810.500	Supplies	2,065.00	0.00	2,065.00	0.00	900.00	1,165.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 07/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2810....GUIDANCE-REGULAR SCHOOL		121,356.00	0.00	121,356.00	3,541.89	113,076.49	4,737.62
A 2815.160	Noninst. Salary-Nurse	45,500.00	0.00	45,500.00	0.00	42,971.37	2,528.63
A 2815.200	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.400	Cont. Expense-Doctor	5,000.00	0.00	5,000.00	350.00	3,850.00	800.00
A 2815.446	Travel	850.00	0.00	850.00	0.00	0.00	850.00
A 2815.500	Supplies	2,115.00	107.62	2,222.62	107.62	0.00	2,115.00
A 2815....HEALTH SERVICES-REGULAR SCHOOL *		53,965.00	107.62	54,072.62	457.62	46,821.37	6,793.63
A 2820.150	Prof. Salary	55,243.00	0.00	55,243.00	1,218.90	51,126.00	2,898.10
A 2820.200	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2820.446	Travel & Conference	500.00	0.00	500.00	0.00	0.00	500.00
A 2820.500	Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *		58,243.00	0.00	58,243.00	1,218.90	51,126.00	5,898.10
A 2850.150	Salaries	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00
A 2850....CO-CURRICULAR ACTIV-REG SCHL *		31,500.00	0.00	31,500.00	0.00	0.00	31,500.00
A 2855.150	Salaries	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
A 2855.160	Non Instructional Salaries	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.200	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.400	Other Contractual Services	900.00	209.00	1,109.00	0.00	209.00	900.00
A 2855.445	Referees	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2855.446	Travel	600.00	0.00	600.00	0.00	0.00	600.00
A 2855.464	Laundry & Reconditioning	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.484	Memberships	2,600.00	0.00	2,600.00	0.00	225.00	2,375.00
A 2855.490	Boces Services	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
A 2855.500	Supplies	13,000.00	2,945.95	15,945.95	95.82	2,850.00	13,000.13
A 2855....INTERSCHOL ATHLETICS-REG SCHL *		137,450.00	3,154.95	140,604.95	95.82	3,284.00	137,225.13
A 28....PUPIL SERVICES **		402,514.00	3,262.57	405,776.57	5,314.23	214,307.86	186,154.48
A 2....ADMIN & IMPROVEMENT ***		4,404,202.00	8,390.59	4,412,592.59	41,932.05	3,109,668.18	1,260,992.36
A 5510.160	Noninst. Salaries	258,748.00	0.00	258,748.00	12,604.25	156,278.34	89,865.41
A 5510.200	Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.210	Purchase of Buses	0.00	189,389.66	189,389.66	84,695.89	104,693.77	0.00
A 5510.412	Liab. Insurance	10,500.00	0.00	10,500.00	9,340.00	0.00	1,160.00
A 5510.414	Comprehensive & Coll.	6,000.00	0.00	6,000.00	2,333.00	0.00	3,667.00
A 5510.415	50% Umbrella Insurance	1,600.00	0.00	1,600.00	1,450.50	0.00	149.50
A 5510.429	Driver Physicals	2,300.00	420.00	2,720.00	150.00	2,570.00	0.00
A 5510.441	Contract Transportation Services	9,800.00	1,143.00	10,943.00	2,676.00	0.00	8,267.00
A 5510.442	Equipment Repair	1,900.00	0.00	1,900.00	0.00	165.15	1,734.85
A 5510.445	Drug Testing	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.446	Travel & Conf.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.490	Boces-Training For Bus Drivers	1,326.00	0.00	1,326.00	0.00	0.00	1,326.00
A 5510.500	Supplies	3,800.00	996.38	4,796.38	924.48	274.52	3,597.38
A 5510.570	Parts	9,000.00	988.00	9,988.00	486.07	1,554.21	7,947.72
A 5510.571	Fuel For Buses	69,000.00	(300.00)	68,700.00	0.00	0.00	68,700.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 07/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.572	Oil & Lube	2,700.00	2,250.00	4,950.00	2,250.00	0.00	2,700.00
A 5510.573	Tires & Chains	5,000.00	5,213.24	10,213.24	0.00	5,213.24	5,000.00
	A 5510....DISTRICT TRANSPORTION	385,574.00	200,100.28	585,674.28	116,910.19	270,749.23	198,014.86
A 5530.422	Natural Gas	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 5530.423	Water	250.00	0.00	250.00	0.00	0.00	250.00
A 5530.425	Electric	6,000.00	0.00	6,000.00	0.00	573.88	5,426.12
A 5530.428	Garbage	1,100.00	76.79	1,176.79	76.79	307.16	792.84
A 5530.430	Snow Removal	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.474	Building Repairs	37,000.00	0.00	37,000.00	0.00	19,800.00	17,200.00
A 5530.476	Equipment Repair	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
	A 5530....GARAGE BUILDING	56,050.00	76.79	56,126.79	76.79	20,681.04	35,368.96
	A 55....PUPIL TRANSPORTATION	441,624.00	200,177.07	641,801.07	116,986.98	291,430.27	233,383.82
	A 5....	441,624.00	200,177.07	641,801.07	116,986.98	291,430.27	233,383.82
A 8060.160	Non-Instructional Wages	500.00	0.00	500.00	0.00	0.00	500.00
A 8060.400	Contractual Services	2,600.00	0.00	2,600.00	0.00	450.00	2,150.00
	A 8060....CIVIC ACTIVITIES	3,100.00	0.00	3,100.00	0.00	450.00	2,650.00
A 8070.160	Salary	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
	A 8070....CENSUS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
	A 80....	5,900.00	0.00	5,900.00	0.00	450.00	5,450.00
	A 8....	5,900.00	0.00	5,900.00	0.00	450.00	5,450.00
A 9010.800	Employees Retirement	187,914.00	0.00	187,914.00	0.00	0.00	187,914.00
	A 9010....STATE RETIREMENT	187,914.00	0.00	187,914.00	0.00	0.00	187,914.00
A 9020.800	Teacher Retirement	415,426.00	0.00	415,426.00	0.00	0.00	415,426.00
	A 9020....TEACHERS' RETIREMENT	415,426.00	0.00	415,426.00	0.00	0.00	415,426.00
A 9030.800	Social Security	309,692.00	0.00	309,692.00	7,689.42	0.00	302,002.58
	A 9030....SOCIAL SECURITY	309,692.00	0.00	309,692.00	7,689.42	0.00	302,002.58
A 9040.800	Workmen's Compensation	55,215.00	0.00	55,215.00	0.00	0.00	55,215.00
	A 9040....WORKERS' COMPENSATION	55,215.00	0.00	55,215.00	0.00	0.00	55,215.00
A 9050.800	Unemployment Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	A 9050....UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.800	Health Insurance	1,559,765.00	(4,165.20)	1,555,599.80	119,224.93	0.00	1,436,374.87
	A 9060....HOSPITAL, MEDICAL & DENTAL INS	1,559,765.00	(4,165.20)	1,555,599.80	119,224.93	0.00	1,436,374.87
A 9089.800	Other Employee Benefits	6,800.00	15,808.27	22,608.27	276.90	4,598.10	17,733.27
	A 9089....OTHER	6,800.00	15,808.27	22,608.27	276.90	4,598.10	17,733.27
	A 90....EMPLOYEE BENEFITS	2,535,812.00	11,643.07	2,547,455.07	127,191.25	4,598.10	2,415,665.72
A 9711.600	Bonds-Phase II Principal	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00
A 9711.610	Bonds-Phase III Principal	625,000.00	0.00	625,000.00	0.00	0.00	625,000.00
A 9711.620	Bonds-Phase IV Principal	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
A 9711.700	Bonds-Phase II Interest	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
A 9711.710	Bonds-Phase III Interest	112,763.00	0.00	112,763.00	0.00	0.00	112,763.00
A 9711.720	Bonds-Phase IV Interest	46,513.00	0.00	46,513.00	0.00	0.00	46,513.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 07/31/15 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9711....		*	1,364,276.00	0.00	1,364,276.00	0.00	0.00	1,364,276.00
A 9731.600	BAN-Busses		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 9731.610	BAN-Construction V		87,037.00	0.00	87,037.00	0.00	0.00	87,037.00
A 9731.700	BAN- Phase IV Interest		3,212.00	0.00	3,212.00	3,212.00	0.00	0.00
A 9731....		*	160,249.00	0.00	160,249.00	3,212.00	0.00	157,037.00
A 9732.700	BAN-Buses		2,058.00	0.00	2,058.00	2,056.91	0.00	1.09
A 9732....		*	2,058.00	0.00	2,058.00	2,056.91	0.00	1.09
A 97....		**	1,526,583.00	0.00	1,526,583.00	5,268.91	0.00	1,521,314.09
A 9....EMPLOYEE BENEFITS		***	4,062,395.00	11,643.07	4,074,038.07	132,460.16	4,598.10	3,936,979.81
GRAND TOTALS			10,196,794.00	244,973.97	10,441,767.97	420,135.22	3,856,773.99	6,164,858.76

Report Completed 3:12 PM

Clymer Central School
Budget Summary 08/01/15-08/31/15

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
TOTAL BOARD OF EDUCATION	\$14,425.00	\$2,005.23	\$16,430.23	\$2,251.38	\$1,007.95	\$13,170.90
TOTAL CENTRAL ADMINISTRATION	\$139,284.00	\$0.00	\$139,284.00	\$5,885.35	\$24,634.65	\$108,764.00
TOTAL FINANCE	\$155,260.00	\$3,801.60	\$159,061.60	\$27,006.52	\$98,223.01	\$33,832.07
TOTAL STAFF	\$12,000.00	\$0.00	\$12,000.00	\$153.00	\$0.00	\$11,847.00
TOTAL CENTRAL SERVICES	\$727,431.00	\$18,956.41	\$746,387.41	\$167,248.35	\$281,983.03	\$297,156.03
TOTAL SPECIAL ITEMS	\$234,273.00	\$0.00	\$234,273.00	\$25,560.12	\$0.00	\$208,712.88
TOTAL GENERAL SUPPORT	\$1,282,673.00	\$24,763.24	\$1,307,436.24	\$228,104.72	\$405,848.64	\$673,482.88
TOTAL ADMINISTRATION & IMPROVEMENT	\$284,459.00	\$363.60	\$284,822.60	\$28,874.23	\$116,243.08	\$139,705.29
TOTAL TEACHING	\$3,375,984.00	\$1,860.49	\$3,377,844.49	\$36,428.36	\$2,613,539.11	\$727,877.02
TOTAL INSTRUCTIONAL MEDIA	\$341,245.00	\$2,903.93	\$344,148.93	\$18,718.83	\$179,466.17	\$145,963.93
TOTAL PUPIL SERVICES	\$402,514.00	\$3,262.57	\$405,776.57	\$13,780.74	\$211,177.93	\$180,817.90
TOTAL ADMIN & IMPROVEMENT AND INSTRUCTION	\$4,404,202.00	\$8,390.59	\$4,412,592.59	\$97,802.16	\$3,120,426.29	\$1,194,364.14
TOTAL PUPIL TRANSPORTATION	\$441,624.00	\$200,177.07	\$641,801.07	\$256,797.59	\$159,579.90	\$225,423.58
TOTAL COMMUNITY SERVICES	\$5,900.00	\$0.00	\$5,900.00	\$450.00	\$1,145.00	\$4,305.00
TOTAL EMPLOYEE BENEFITS	\$2,535,812.00	\$11,643.07	\$2,547,455.07	\$279,279.46	\$4,413.50	\$2,263,762.11
TOTAL DEBT SERVICE	\$1,526,583.00	\$0.00	\$1,526,583.00	\$5,268.91	\$0.00	\$1,521,314.09
TOTAL UNDISTRIBUTED EXPENDITURES	\$4,509,919.00	\$211,820.14	\$4,721,739.14	\$541,795.96	\$165,138.40	\$4,014,804.78
GRAND TOTALS	\$10,196,794.00	\$244,973.97	\$10,441,767.97	\$867,702.84	\$3,691,413.33	\$5,882,651.80
The Original Budget column is what was adopted by the BOE and the voters.						
The Adjusted Budget column includes any monies set aside from 2014-15 to be spent in 2015-16, along with any budget transfers						
The Expensed Column is any monies spent through 08/31/15						
The Encumbered Column represents purchase orders outstanding						
The Available column is the amount remaining for the 2015-16 school year						

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 08/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400	Contractual And Other	2,500.00	0.00	2,500.00	8.00	245.00	2,247.00
A 1010.442	Advertising	1,500.00	1,236.23	2,736.23	1,236.23	0.00	1,500.00
A 1010.443	New Compact	200.00	0.00	200.00	0.00	0.00	200.00
A 1010.446	Travel & Conf.	1,500.00	700.00	2,200.00	657.99	0.00	1,542.01
A 1010.500	Supplies	2,500.00	0.00	2,500.00	0.00	762.95	1,737.05
	A 1010....BOARD OF EDUCATION	8,200.00	1,936.23	10,136.23	1,902.22	1,007.95	7,226.06
A 1040.160	Noninstructional Salary	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
A 1040.500	Supplies	25.00	69.00	94.00	69.00	0.00	25.00
A 1040.510	Postage	1,200.00	0.00	1,200.00	280.16	0.00	919.84
	A 1040....DISTRICT CLERK	6,025.00	69.00	6,094.00	349.16	0.00	5,744.84
A 1060.442	Advertising	200.00	0.00	200.00	0.00	0.00	200.00
	A 1060....DISTRICT MEETING	200.00	0.00	200.00	0.00	0.00	200.00
	A 10....BOARD OF EDUCATION	14,425.00	2,005.23	16,430.23	2,251.38	1,007.95	13,170.90
A 1240.160	Noninstructional Salary	42,400.00	0.00	42,400.00	5,865.35	24,634.65	11,900.00
A 1240.200	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400	Contractual Services	95,134.00	0.00	95,134.00	0.00	0.00	95,134.00
A 1240.446	Travel & Conferences	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.500	Supplies	250.00	0.00	250.00	20.00	0.00	230.00
	A 1240....CHIEF SCHOOL ADMINISTRATOR	139,284.00	0.00	139,284.00	5,885.35	24,634.65	108,764.00
	A 12....CENTRAL ADMINISTRATION	139,284.00	0.00	139,284.00	5,885.35	24,634.65	108,764.00
A 1310.160	Non-Instructional Salaries	112,752.00	0.00	112,752.00	22,267.12	88,745.57	1,739.31
A 1310.200	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400	Contractual Expense	6,150.00	0.00	6,150.00	2,630.84	0.00	3,519.16
A 1310.446	Travel & Conf.	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1310.490	Boces Services	5,195.00	0.00	5,195.00	0.00	0.00	5,195.00
A 1310.500	Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
	A 1310....BUSINESS ADMINISTRATION	127,597.00	0.00	127,597.00	24,897.96	88,745.57	13,953.47
A 1320.160	Non Instructional Salaries	1,901.00	0.00	1,901.00	283.56	1,559.69	57.75
A 1320.400	Contractual Expense	12,400.00	0.00	12,400.00	0.00	0.00	12,400.00
	A 1320....AUDITING	14,301.00	0.00	14,301.00	283.56	1,559.69	12,457.75
A 1325.160	Noninst. Salary	4,612.00	0.00	4,612.00	861.00	3,616.15	134.85
A 1325.400	Bond Expense	400.00	0.00	400.00	400.00	0.00	0.00
A 1325.500	Supplies	150.00	0.00	150.00	0.00	0.00	150.00
	A 1325....TREASURER	5,162.00	0.00	5,162.00	1,261.00	3,616.15	284.85
A 1330.160	Noninst. Salary	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1330.400	Contractual And Other	0.00	3,965.60	3,965.60	164.00	3,801.60	0.00
A 1330.448	Bond Expense	400.00	0.00	400.00	400.00	0.00	0.00
A 1330.500	Supplies	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 1330.510	Postage	1,100.00	(164.00)	936.00	0.00	500.00	436.00
	A 1330....TAX COLLECTOR	8,200.00	3,801.60	12,001.60	564.00	4,301.60	7,136.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 08/31/15 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 13....FINANCE	**	155,260.00	3,801.60	159,061.60	27,006.52	98,223.01	33,832.07
A 1420.400	Attorney Fees		12,000.00	0.00	12,000.00	153.00	0.00	11,847.00
	A 1420....LEGAL	*	12,000.00	0.00	12,000.00	153.00	0.00	11,847.00
	A 14....STAFF	**	12,000.00	0.00	12,000.00	153.00	0.00	11,847.00
A 1620.160	Noninst. Salary		135,149.00	0.00	135,149.00	24,014.40	97,663.38	13,471.22
A 1620.200	Equipment		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.411	Fire Insurance		16,500.00	0.00	16,500.00	16,500.00	0.00	0.00
A 1620.421	Fuel		2,000.00	0.00	2,000.00	163.11	0.00	1,836.89
A 1620.422	Natural Gas		60,000.00	1,367.27	61,367.27	769.56	28,463.50	32,134.21
A 1620.423	Water		800.00	0.00	800.00	0.00	0.00	800.00
A 1620.425	Electric		125,000.00	7,881.90	132,881.90	8,483.16	13,758.15	110,640.59
A 1620.427	Telephone		22,000.00	0.00	22,000.00	1,684.46	0.00	20,315.54
A 1620.446	Travel And Conferences		500.00	0.00	500.00	0.00	0.00	500.00
A 1620.473	Equipment Repair		6,500.00	0.00	6,500.00	57.87	142.13	6,300.00
A 1620.479	Cafeteria Equipment Repair		1,600.00	133.03	1,733.03	0.00	133.03	1,600.00
A 1620.500	Supplies		14,820.00	280.17	15,100.17	1,023.63	1,632.73	12,443.81
	A 1620....OPERATION OF PLANT	*	387,369.00	9,662.37	397,031.37	52,696.19	141,792.92	202,542.26
A 1621.160	Non-Instructional Salary		145,760.00	0.00	145,760.00	30,846.08	108,102.82	6,811.10
A 1621.200	Equipment		19,000.00	0.00	19,000.00	12,105.32	0.00	6,894.68
A 1621.462	Cartage (Septic)		1,100.00	0.00	1,100.00	0.00	750.00	350.00
A 1621.463	Garbage		4,000.00	280.00	4,280.00	560.00	840.00	2,880.00
A 1621.465	Snow Removal		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.472	Service Contracts		62,700.00	45.00	62,745.00	36,871.02	25,123.82	750.16
A 1621.473	Equipment Repair		1,500.00	0.00	1,500.00	451.87	70.80	977.33
A 1621.474	Building Repair		47,180.00	4,846.31	52,026.31	23,188.53	4,673.00	24,164.78
A 1621.476	Grounds Maintenance		31,200.00	0.00	31,200.00	5,760.85	142.65	25,296.50
A 1621.490	Boces		22.00	0.00	22.00	0.00	0.00	22.00
A 1621.500	Custodial Supplies		19,000.00	4,122.73	23,122.73	4,768.49	487.02	17,867.22
	A 1621....MAINTENANCE OF PLANT	*	334,062.00	9,294.04	343,356.04	114,552.16	140,190.11	88,613.77
A 1670.490	Printing		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
	A 1670....CENTRAL PRINTING & MAILING	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
	A 16....CENTRAL SERVICES	**	727,431.00	18,956.41	746,387.41	167,248.35	281,983.03	297,156.03
A 1910.400	Unallocated Insurance		24,000.00	610.12	24,610.12	24,610.12	0.00	0.00
	A 1910....UNALLOCATED INSURANCE	*	24,000.00	610.12	24,610.12	24,610.12	0.00	0.00
A 1920.400	School Assoc. Dues		6,000.00	0.00	6,000.00	950.00	0.00	5,050.00
	A 1920....SCHOOL ASSOCIATION DUES	*	6,000.00	0.00	6,000.00	950.00	0.00	5,050.00
A 1930.400	Judgements And Claims		1,000.00	(610.12)	389.88	0.00	0.00	389.88
	A 1930....JUDGMENTS & CLAIMS	*	1,000.00	(610.12)	389.88	0.00	0.00	389.88
A 1950.400	Assessments		1,422.00	0.00	1,422.00	0.00	0.00	1,422.00
	A 1950....ASSESSMENTS ON SCHOOL PROPERTY	*	1,422.00	0.00	1,422.00	0.00	0.00	1,422.00
A 1981.490	Boces		201,851.00	0.00	201,851.00	0.00	0.00	201,851.00

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ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 1981....BOCES ADMINISTRATIVE COSTS	*	201,851.00	0.00	201,851.00	0.00	0.00	201,851.00
	A 19....SPECIAL ITEMS	**	234,273.00	0.00	234,273.00	25,560.12	0.00	208,712.88
	A 1....BOARD OF EDUCATION	***	1,282,673.00	24,763.24	1,307,436.24	228,104.72	405,848.64	673,482.88
A 2010.400	Shared Services		68,324.00	0.00	68,324.00	0.00	0.00	68,324.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	*	68,324.00	0.00	68,324.00	0.00	0.00	68,324.00
A 2020.150	Instructional Salary		120,281.00	0.00	120,281.00	23,130.80	97,149.15	1.05
A 2020.160	Noninst. Salary		21,840.00	363.60	22,203.60	4,563.60	17,640.00	0.00
A 2020.200	Equipment		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.446	Travel & Conf.		3,000.00	0.00	3,000.00	1,179.83	0.00	1,820.17
A 2020.490	BOCES Services		7,565.00	0.00	7,565.00	0.00	0.00	7,565.00
A 2020.500	Supplies		3,000.00	0.00	3,000.00	0.00	1,453.93	1,546.07
	A 2020....SUPERVISION-REGULAR SCHOOL	*	156,186.00	363.60	156,549.60	28,874.23	116,243.08	11,432.29
A 2070.490	Boces Charge		59,949.00	0.00	59,949.00	0.00	0.00	59,949.00
	A 2070....INSERVICE TRAINING-INSTRUCTION	*	59,949.00	0.00	59,949.00	0.00	0.00	59,949.00
	A 20....ADMIN & IMPROVEMENT	**	284,459.00	363.60	284,822.60	28,874.23	116,243.08	139,705.29
A 2110.120	Teacher Salaries K-6		997,813.00	0.00	997,813.00	1,925.00	940,336.38	55,551.62
A 2110.130	Teacher Salaries		770,510.00	0.00	770,510.00	7,008.75	766,590.25	(3,089.00)
A 2110.140	Substitutes		68,000.00	0.00	68,000.00	440.00	0.00	67,560.00
A 2110.151	Teacher Assistants		25,635.00	0.00	25,635.00	0.00	0.00	25,635.00
A 2110.160	Teacher Aides		55,352.00	0.00	55,352.00	4,485.49	66,523.79	(15,657.28)
A 2110.211	Equipment		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.400	Contractual Services		35,500.00	250.00	35,750.00	3,286.18	13,815.49	18,648.33
A 2110.446	Travel And Conference		5,000.00	1,600.00	6,600.00	350.00	1,780.00	4,470.00
A 2110.471	Book Binding		900.00	0.00	900.00	0.00	0.00	900.00
A 2110.472	Tuition-Online Course Fees-Stude		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.480	Textbooks - Hardcover		20,000.00	(13,000.00)	7,000.00	0.00	6,951.20	48.80
A 2110.481	Paperback Textbooks		6,700.00	13,000.00	19,700.00	718.25	17,773.49	1,208.26
A 2110.482	Textbooks-Workbooks		8,000.00	1,337.50	9,337.50	2,268.75	6,696.74	372.01
A 2110.490	Boces Contract		107,667.00	0.00	107,667.00	0.00	0.00	107,667.00
A 2110.510	Postage		3,500.00	0.00	3,500.00	53.48	0.00	3,446.52
A 2110.511	Supplies		32,000.00	(1,818.68)	30,181.32	5,029.84	21,061.57	4,089.91
A 2110.512	Supply Room Materials		15,000.00	0.00	15,000.00	811.76	4,067.41	10,120.83
A 2110.513	Copier Paper-White		5,000.00	0.00	5,000.00	1,830.60	0.00	3,169.40
A 2110.520	Health Advisory Board		475.00	127.42	602.42	27.75	0.00	574.67
	A 2110....TEACHING-REGULAR SCHOOL	*	2,189,052.00	1,496.24	2,190,548.24	28,235.85	1,845,596.32	316,716.07
	A 21....TEACHING	**	2,189,052.00	1,496.24	2,190,548.24	28,235.85	1,845,596.32	316,716.07
A 2250.150	Inst. Salaries		431,599.00	0.00	431,599.00	250.00	419,659.75	11,689.25
A 2250.152	Teacher Assistants		130,553.00	0.00	130,553.00	0.00	0.00	130,553.00
A 2250.160	Noninst. Salary		52,248.00	0.00	52,248.00	3,729.10	129,326.90	(80,808.00)
A 2250.200	Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.400	Contractual Expense		140,000.00	0.00	140,000.00	2,670.00	450.00	136,880.00
A 2250.446	Travel & Conf.		500.00	0.00	500.00	0.00	0.00	500.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.490	Boces	95,999.00	0.00	95,999.00	0.00	0.00	95,999.00
A 2250.500	Supplies	6,000.00	321.39	6,321.39	890.11	939.91	4,491.37
	A 2250....PROGRAMS-STUDENTS W/ DISABIL	857,899.00	321.39	858,220.39	7,539.21	550,376.56	300,304.62
A 2280.150	Instructional Salaries	212,345.00	0.00	212,345.00	0.00	205,618.00	6,727.00
A 2280.200	Equipment	2,000.00	(1,000.00)	1,000.00	0.00	0.00	1,000.00
A 2280.400	Contractual Services	200.00	0.00	200.00	0.00	200.00	0.00
A 2280.446	Cont. Expense	2,400.00	0.00	2,400.00	519.12	1,400.00	480.88
A 2280.490	Boces	94,138.00	0.00	94,138.00	0.00	0.00	94,138.00
A 2280.500	Materials & Supplies	9,500.00	1,042.86	10,542.86	134.18	10,348.23	60.45
	A 2280....OCCUPATIONAL EDUCATION	320,583.00	42.86	320,625.86	653.30	217,566.23	102,406.33
	A 22....SPECIAL APPORTIONMENT PROGRAMS	1,178,482.00	364.25	1,178,846.25	8,192.51	767,942.79	402,710.95
A 2330.150	Instructional Salaries	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2330.160	NonInstructional Salaries	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2330.400	Contractual Services PT/OT	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
	A 2330....TEACHING-SPECIAL SCHOOLS	8,450.00	0.00	8,450.00	0.00	0.00	8,450.00
	A 23....SPECIAL SCHOOLS	8,450.00	0.00	8,450.00	0.00	0.00	8,450.00
A 2610.150	Prof. Salaries	80,660.00	0.00	80,660.00	0.00	79,835.00	825.00
A 2610.160	Noninst. Salary	23,313.00	0.00	23,313.00	0.00	23,287.20	25.80
A 2610.460	Library & Av State Aided Loan Pr	3,500.00	465.07	3,965.07	0.00	3,500.00	465.07
A 2610.525	Library Periodicals	3,400.00	0.00	3,400.00	223.60	1,632.17	1,544.23
A 2610.526	Library Books	3,000.00	2,243.30	5,243.30	0.00	5,243.30	0.00
A 2610.527	Library Supplies	1,500.00	0.00	1,500.00	0.00	1,271.10	228.90
	A 2610....SCHOOL LIBRARY & AUDIOVISUAL	115,373.00	2,708.37	118,081.37	223.60	114,768.77	3,089.00
A 2620.490	Boces T. V.	29,271.00	0.00	29,271.00	0.00	0.00	29,271.00
	A 2620....EDUCATIONAL TELEVISION	29,271.00	0.00	29,271.00	0.00	0.00	29,271.00
A 2630.160	Non-Instructional Salaries	86,398.00	0.00	86,398.00	12,478.85	52,411.15	21,508.00
A 2630.200	Equipment	2,565.00	0.00	2,565.00	0.00	2,536.02	28.98
A 2630.220	Computer Hardware	8,725.00	2,235.00	10,960.00	5,369.90	5,501.34	88.76
A 2630.400	Contractual Services	500.00	0.00	500.00	299.00	0.00	201.00
A 2630.460	Computer Software	8,500.00	(2,235.00)	6,265.00	0.00	2,552.50	3,712.50
A 2630.490	Boces Services	88,063.00	0.00	88,063.00	0.00	0.00	88,063.00
A 2630.500	Supplies And Materials	1,850.00	195.56	2,045.56	347.48	1,696.39	1.69
	A 2630....COMPUTER ASSISTED INSTRUCTION	196,601.00	195.56	196,796.56	18,495.23	64,697.40	113,603.93
	A 26....INSTRUCTIONAL MEDIA	341,245.00	2,903.93	344,148.93	18,718.83	179,466.17	145,963.93
A 2810.150	Prof. Salary	102,452.00	0.00	102,452.00	6,145.05	94,602.42	1,704.53
A 2810.160	Noninst. Salary	12,289.00	0.00	12,289.00	2,329.15	9,782.25	177.60
A 2810.200	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400	Contractual Services	4,000.00	0.00	4,000.00	516.53	2,367.80	1,115.67
A 2810.446	Travel & Conf.	50.00	0.00	50.00	0.00	0.00	50.00
A 2810.500	Supplies	2,065.00	0.00	2,065.00	0.00	900.00	1,165.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2810....GUIDANCE-REGULAR SCHOOL		121,356.00	0.00	121,356.00	8,990.73	107,652.47	4,712.80
A 2815.160	Noninst. Salary-Nurse	45,500.00	0.00	45,500.00	0.00	42,971.37	2,528.63
A 2815.200	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.400	Cont. Expense-Doctor	5,000.00	0.00	5,000.00	700.00	3,640.00	660.00
A 2815.446	Travel	850.00	0.00	850.00	160.00	15.00	675.00
A 2815.500	Supplies	2,115.00	107.62	2,222.62	438.40	249.81	1,534.41
A 2815....HEALTH SERVICES-REGULAR SCHOOL		53,965.00	107.62	54,072.62	1,298.40	46,876.18	5,898.04
A 2820.150	Prof. Salary	55,243.00	0.00	55,243.00	1,340.79	51,004.11	2,898.10
A 2820.200	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2820.446	Travel & Conference	500.00	(237.17)	262.83	0.00	0.00	262.83
A 2820.500	Supplies	2,000.00	237.17	2,237.17	0.00	2,198.17	39.00
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL		58,243.00	0.00	58,243.00	1,340.79	53,202.28	3,699.93
A 2850.150	Salaries	31,500.00	0.00	31,500.00	300.00	0.00	31,200.00
A 2850....CO-CURRICULAR ACTIV-REG SCHL		31,500.00	0.00	31,500.00	300.00	0.00	31,200.00
A 2855.150	Salaries	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
A 2855.160	Non Instructional Salaries	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.200	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.400	Other Contractual Services	900.00	209.00	1,109.00	0.00	209.00	900.00
A 2855.445	Referees	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2855.446	Travel	600.00	0.00	600.00	0.00	0.00	600.00
A 2855.464	Laundry & Reconditioning	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.484	Memberships	2,600.00	0.00	2,600.00	1,755.00	0.00	845.00
A 2855.490	Boces Services	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
A 2855.500	Supplies	13,000.00	2,945.95	15,945.95	95.82	3,238.00	12,612.13
A 2855....INTERSCHOL ATHLETICS-REG SCHL		137,450.00	3,154.95	140,604.95	1,850.82	3,447.00	135,307.13
A 28....PUPIL SERVICES		402,514.00	3,262.57	405,776.57	13,780.74	211,177.93	180,817.90
A 2....ADMIN & IMPROVEMENT		4,404,202.00	8,390.59	4,412,592.59	97,802.16	3,120,426.29	1,194,364.14
A 5510.160	Noninst. Salaries	258,748.00	0.00	258,748.00	22,113.03	146,769.56	89,865.41
A 5510.200	Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.210	Purchase of Buses	0.00	189,389.66	189,389.66	187,683.42	1,706.24	0.00
A 5510.412	Liab. Insurance	10,500.00	0.00	10,500.00	9,340.00	0.00	1,160.00
A 5510.414	Comprehensive & Coll.	6,000.00	0.00	6,000.00	2,333.00	0.00	3,667.00
A 5510.415	50% Umbrella Insurance	1,600.00	0.00	1,600.00	1,450.50	0.00	149.50
A 5510.429	Driver Physicals	2,300.00	420.00	2,720.00	300.00	2,300.00	120.00
A 5510.441	Contract Transportation Services	9,800.00	1,143.00	10,943.00	2,726.00	0.00	8,217.00
A 5510.442	Equipment Repair	1,900.00	0.00	1,900.00	165.15	994.10	740.75
A 5510.445	Drug Testing	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.446	Travel & Conf.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.490	Boces-Training For Bus Drivers	1,326.00	0.00	1,326.00	0.00	0.00	1,326.00
A 5510.500	Supplies	3,800.00	996.38	4,796.38	1,072.85	294.89	3,428.64
A 5510.570	Parts	9,000.00	988.00	9,988.00	1,294.65	910.58	7,782.77
A 5510.571	Fuel For Buses	69,000.00	(300.00)	68,700.00	1,354.12	0.00	67,345.88

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 08/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.572	Oil & Lube	2,700.00	2,250.00	4,950.00	2,250.00	47.82	2,652.18
A 5510.573	Tires & Chains	5,000.00	5,213.24	10,213.24	5,227.24	2,570.18	2,415.82
	A 5510....DISTRICT TRANSPORTION	385,574.00	200,100.28	585,674.28	237,309.96	155,593.37	192,770.95
A 5530.422	Natural Gas	8,200.00	0.00	8,200.00	18.93	0.00	8,181.07
A 5530.423	Water	250.00	0.00	250.00	0.00	0.00	250.00
A 5530.425	Electric	6,000.00	0.00	6,000.00	303.12	456.16	5,240.72
A 5530.428	Garbage	1,100.00	76.79	1,176.79	153.58	230.37	792.84
A 5530.430	Snow Removal	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.474	Building Repairs	37,000.00	0.00	37,000.00	19,012.00	3,300.00	14,688.00
A 5530.476	Equipment Repair	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
	A 5530....GARAGE BUILDING	56,050.00	76.79	56,126.79	19,487.63	3,986.53	32,652.63
	A 55....PUPIL TRANSPORTATION	441,624.00	200,177.07	641,801.07	256,797.59	159,579.90	225,423.58
	A 5....	441,624.00	200,177.07	641,801.07	256,797.59	159,579.90	225,423.58
A 8060.160	Non-Instructional Wages	500.00	0.00	500.00	0.00	0.00	500.00
A 8060.400	Contractual Services	2,600.00	0.00	2,600.00	450.00	1,145.00	1,005.00
	A 8060....CIVIC ACTIVITIES	3,100.00	0.00	3,100.00	450.00	1,145.00	1,505.00
A 8070.160	Salary	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
	A 8070....CENSUS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
	A 80....	5,900.00	0.00	5,900.00	450.00	1,145.00	4,305.00
	A 8....	5,900.00	0.00	5,900.00	450.00	1,145.00	4,305.00
A 9010.800	Employees Retirement	187,914.00	0.00	187,914.00	0.00	0.00	187,914.00
	A 9010....STATE RETIREMENT	187,914.00	0.00	187,914.00	0.00	0.00	187,914.00
A 9020.800	Teacher Retirement	415,426.00	0.00	415,426.00	0.00	0.00	415,426.00
	A 9020....TEACHERS' RETIREMENT	415,426.00	0.00	415,426.00	0.00	0.00	415,426.00
A 9030.800	Social Security	309,692.00	0.00	309,692.00	13,375.27	0.00	296,316.73
	A 9030....SOCIAL SECURITY	309,692.00	0.00	309,692.00	13,375.27	0.00	296,316.73
A 9040.800	Workmen's Compensation	55,215.00	0.00	55,215.00	0.00	0.00	55,215.00
	A 9040....WORKERS' COMPENSATION	55,215.00	0.00	55,215.00	0.00	0.00	55,215.00
A 9050.800	Unemployment Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	A 9050....UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.800	Health Insurance	1,559,765.00	(4,165.20)	1,555,599.80	265,442.69	0.00	1,290,157.11
	A 9060....HOSPITAL, MEDICAL & DENTAL INS	1,559,765.00	(4,165.20)	1,555,599.80	265,442.69	0.00	1,290,157.11
A 9089.800	Other Employee Benefits	6,800.00	15,808.27	22,608.27	461.50	4,413.50	17,733.27
	A 9089....OTHER	6,800.00	15,808.27	22,608.27	461.50	4,413.50	17,733.27
	A 90....EMPLOYEE BENEFITS	2,535,812.00	11,643.07	2,547,455.07	279,279.46	4,413.50	2,263,762.11
A 9711.600	Bonds-Phase II Principal	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00
A 9711.610	Bonds-Phase III Principal	625,000.00	0.00	625,000.00	0.00	0.00	625,000.00
A 9711.620	Bonds-Phase IV Principal	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
A 9711.700	Bonds-Phase II Interest	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
A 9711.710	Bonds-Phase III Interest	112,763.00	0.00	112,763.00	0.00	0.00	112,763.00
A 9711.720	Bonds-Phase IV Interest	46,513.00	0.00	46,513.00	0.00	0.00	46,513.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 08/31/15 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9711....		*	1,364,276.00	0.00	1,364,276.00	0.00	0.00	1,364,276.00
A 9731.600	BAN-Busses		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 9731.610	BAN-Construction V		87,037.00	0.00	87,037.00	0.00	0.00	87,037.00
A 9731.700	BAN- Phase IV Interest		3,212.00	0.00	3,212.00	3,212.00	0.00	0.00
A 9731....		*	160,249.00	0.00	160,249.00	3,212.00	0.00	157,037.00
A 9732.700	BAN-Buses		2,058.00	0.00	2,058.00	2,056.91	0.00	1.09
A 9732....		*	2,058.00	0.00	2,058.00	2,056.91	0.00	1.09
A 97....		**	1,526,583.00	0.00	1,526,583.00	5,268.91	0.00	1,521,314.09
A 9....EMPLOYEE BENEFITS		***	4,062,395.00	11,643.07	4,074,038.07	284,548.37	4,413.50	3,785,076.20
GRAND TOTALS			10,196,794.00	244,973.97	10,441,767.97	867,702.84	3,691,413.33	5,882,651.80

Report Completed 2:28 PM

Clymer Central School

Revenue Budget Summary 07/01/15-07/31/15

ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
Total Appropriated Fund Balance	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00
Total Real Property Taxes	\$3,653,187.00	\$0.00	\$3,653,187.00	\$0.00	\$3,653,187.00
Total Other Tax Items	\$471,150.00	\$0.00	\$471,150.00	\$0.00	\$471,150.00
Total Charges for Services	\$117,868.00	\$0.00	\$117,868.00	\$0.00	\$117,868.00
Total Use of Money & Property	\$2,000.00	\$0.00	\$2,000.00	\$23.21	\$1,976.79
Total Sale of Property/Comp. for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$189,780.00	\$0.00	\$189,780.00	\$129.62	\$189,650.38
Total State Aid	\$5,620,309.00	\$0.00	\$5,620,309.00	\$0.00	\$5,620,309.00
Total Federal Aid	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
GRAND TOTALS	\$10,196,794.00	\$0.00	\$10,196,794.00	\$152.83	\$10,196,641.17
The Budget Column is the original revenue budget presented for 2015-16					
The Revised Budget Column includes any adjustments to the state budget, federal budget or authorizations					
The Revenue Earned Column is any monies actually posted as of the date of the report					
The Unearned Revenue Column is the balance of the revised budget less any revenue received and posted as of the date of this report					

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 07/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 0001	Appropriated Fund Balance	139,000.00	0.00	139,000.00	0.00	139,000.00
A 1001	Real Property Taxes	3,653,187.00	0.00	3,653,187.00	0.00	3,653,187.00
A 1081	Other Payments In Lieu Of	6,400.00	0.00	6,400.00	0.00	6,400.00
A 1085	Star Aid	449,750.00	0.00	449,750.00	0.00	449,750.00
A 1090	Interest & Penalty On Tax	15,000.00	0.00	15,000.00	0.00	15,000.00
A 1310.100	Online Student Course Fee	17,000.00	0.00	17,000.00	0.00	17,000.00
A 2230	Day School Tuition	80,868.00	0.00	80,868.00	0.00	80,868.00
A 2232	Summer School Reimburseme	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2401	Interest & Earnings	2,000.00	0.00	2,000.00	23.21	1,976.79
A 2701	Refund/Prior Years Expens	35,000.00	0.00	35,000.00	0.00	35,000.00
A 2770	Miscellaneous Revenues	3,000.00	0.00	3,000.00	129.62	2,870.38
A 2770.100	Shared Technology Service	50,728.00	0.00	50,728.00	0.00	50,728.00
A 2770.120	Shared Psychologist Servi	12,622.00	0.00	12,622.00	0.00	12,622.00
A 2770.130	Shared Business Official	61,790.00	0.00	61,790.00	0.00	61,790.00
A 2780	E-Rate	18,640.00	0.00	18,640.00	0.00	18,640.00
A 2790	Distance Learning Reimbur	8,000.00	0.00	8,000.00	0.00	8,000.00
A 3101	State Aid Basic Formula	3,119,300.00	0.00	3,119,300.00	0.00	3,119,300.00
A 3101.100	Excess Cost Aid	406,245.00	0.00	406,245.00	0.00	406,245.00
A 3101.13	Building Aid	1,369,051.00	0.00	1,369,051.00	0.00	1,369,051.00
A 3101.14	High Tax Aid	111,903.00	0.00	111,903.00	0.00	111,903.00
A 3101.200	Trans. & Summer	338,469.00	0.00	338,469.00	0.00	338,469.00
A 3103	Boces Aid	227,407.00	0.00	227,407.00	0.00	227,407.00
A 3260	Textbook Lottery Aid	30,090.00	0.00	30,090.00	0.00	30,090.00
A 3261	Hardware Aid	6,848.00	0.00	6,848.00	0.00	6,848.00
A 3262	Software Aid	7,759.00	0.00	7,759.00	0.00	7,759.00
A 3263	Library Loan Program	3,237.00	0.00	3,237.00	0.00	3,237.00
A 4601	Medicaid Assistance-Schoo	3,500.00	0.00	3,500.00	0.00	3,500.00
FUND A TOTAL		10,196,794.00	0.00	10,196,794.00	152.83	10,196,641.17

Report Completed 2:25 PM

Clymer Central School

Revenue Budget Summary 08/01/15-08/31/15

ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
Total Appropriated Fund Balance	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00
Total Real Property Taxes	\$3,653,187.00	\$0.00	\$3,653,187.00	\$0.00	\$3,653,187.00
Total Other Tax Items	\$471,150.00	\$0.00	\$471,150.00	\$0.00	\$471,150.00
Total Charges for Services	\$117,868.00	\$0.00	\$117,868.00	\$200.00	\$117,668.00
Total Use of Money & Property	\$2,000.00	\$0.00	\$2,000.00	\$64.02	\$1,935.98
Total Sale of Property/Comp. for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$189,780.00	\$0.00	\$189,780.00	\$190.16	\$189,589.84
Total State Aid	\$5,620,309.00	\$0.00	\$5,620,309.00	\$0.00	\$5,620,309.00
Total Federal Aid	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
GRAND TOTALS	\$10,196,794.00	\$0.00	\$10,196,794.00	\$454.18	\$10,196,339.82

The Budget Column is the original revenue budget presented for 2015-16

The Revised Budget Column includes any adjustments to the state budget, federal budget or authorizations

The Revenue Earned Column is any monies actually posted as of the date of the report

The Unearned Revenue Column is the balance of the revised budget less any revenue received and posted as of the date of this report

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 08/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 0001	Appropriated Fund Balance	139,000.00	0.00	139,000.00	0.00	139,000.00
A 1001	Real Property Taxes	3,653,187.00	0.00	3,653,187.00	0.00	3,653,187.00
A 1081	Other Payments In Lieu Of	6,400.00	0.00	6,400.00	0.00	6,400.00
A 1085	Star Aid	449,750.00	0.00	449,750.00	0.00	449,750.00
A 1090	Interest & Penalty On Tax	15,000.00	0.00	15,000.00	0.00	15,000.00
A 1310	Day School Tuition	0.00	0.00	0.00	200.00	(200.00)
A 1310.100	Online Student Course Fee	17,000.00	0.00	17,000.00	0.00	17,000.00
A 2230	Day School Tuition	80,868.00	0.00	80,868.00	0.00	80,868.00
A 2232	Summer School Reimburseme	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2401	Interest & Earnings	2,000.00	0.00	2,000.00	64.02	1,935.98
A 2701	Refund/Prior Years Expens	35,000.00	0.00	35,000.00	0.00	35,000.00
A 2770	Miscellaneous Revenues	3,000.00	0.00	3,000.00	190.16	2,809.84
A 2770.100	Shared Technology Service	50,728.00	0.00	50,728.00	0.00	50,728.00
A 2770.120	Shared Psychologist Servi	12,622.00	0.00	12,622.00	0.00	12,622.00
A 2770.130	Shared Business Official	61,790.00	0.00	61,790.00	0.00	61,790.00
A 2780	E-Rate	18,640.00	0.00	18,640.00	0.00	18,640.00
A 2790	Distance Learning Reimbur	8,000.00	0.00	8,000.00	0.00	8,000.00
A 3101	State Aid Basic Formula	3,119,300.00	0.00	3,119,300.00	0.00	3,119,300.00
A 3101.100	Excess Cost Aid	406,245.00	0.00	406,245.00	0.00	406,245.00
A 3101.13	Building Aid	1,369,051.00	0.00	1,369,051.00	0.00	1,369,051.00
A 3101.14	High Tax Aid	111,903.00	0.00	111,903.00	0.00	111,903.00
A 3101.200	Trans. & Summer	338,469.00	0.00	338,469.00	0.00	338,469.00
A 3103	Boces Aid	227,407.00	0.00	227,407.00	0.00	227,407.00
A 3260	Textbook Lottery Aid	30,090.00	0.00	30,090.00	0.00	30,090.00
A 3261	Hardware Aid	6,848.00	0.00	6,848.00	0.00	6,848.00
A 3262	Software Aid	7,759.00	0.00	7,759.00	0.00	7,759.00
A 3263	Library Loan Program	3,237.00	0.00	3,237.00	0.00	3,237.00
A 4601	Medicaid Assistance-Schoo	3,500.00	0.00	3,500.00	0.00	3,500.00
FUND A TOTAL		10,196,794.00	0.00	10,196,794.00	454.18	10,196,339.82

Report Completed 2:25 PM

INTEROFFICE MEMORANDUM

TO: BOARD OF EDUCATION
FROM: DIANNE EININK, CLAIMS AUDITOR
SUBJECT: AUDIT REPORT FOR OCTOBER MEETING
DATE: 9/30/15

For the dates of September 1 through September 30, 2015 that have been reviewed and approved are as follows:

General Fund: check numbers 29271 through 29382 in the amount of \$236,203.25.

Cafeteria Fund: check numbers 3848 through 3861 in the amount of \$5,474.87.

Capital Fund: no checks were written from this account in the month of September.

Federal Fund: check numbers 1702 and 1703 in the amount of \$2,640.00.

Trust and Agency Fund: check numbers 2713 through 2721 in the amount of \$61,529.80.

Above checks are computer written.

Expendable Trust Fund: check numbers 1084 through 1086 in the amount of \$3,300.00.

Manual checks, which are wire transfers, come from multiple funds - The following were approved: check numbers 104148 through 104188 in the amount of \$782,845.86.

Cash disbursements will be available for your review at the Board meeting.

Discrepancies:

9/14/15 - Dependable Paving and Sealing - No Certificate of Insurance - work done at bus garage. This is an ongoing issue.

SUBJECT: WELLNESS

[The Healthy, Hunger-Free Kids Act requires that each school district develop and implement a wellness policy. The following document is a sample of such policy, which may assist the District and its Wellness Committee in developing a wellness policy that reflects its needs, culture, and practices. Portions of this document which must be customized are indicated by the use of blue lettering.]

The _____ School District is committed to providing a school environment that promotes and protects children's health, well-being, and the ability to learn by fostering healthy eating and physical activity.

The District has established a wellness committee to develop the District's proposed local wellness policy, making such policy recommendations for review and adoption by the Board of Education. The District Wellness Committee includes, but is not limited to, representatives from each of the following groups:

- a) Parents;
- b) Students;
- c) Physical Education teachers;
- d) School health professionals;
- e) The District's food service program;
- f) The School Board;
- g) School administrators; and
- h) Members of the public.

The District Wellness Committee will also be responsible for assessing current activities, programs and policies available in the District, and providing mechanisms for implementation, evaluation, and revision of the policy. In so doing, the Wellness Committee will evaluate and make recommendations which reflect the specific needs of the District and its students.

Goals to Promote Student Wellness

The District seeks to ensure all of its students obtain the knowledge and skills necessary to make nutritious food selections and enjoy life-long physical activity. To this end, the District sets forth the following goals relating to nutrition promotion and education, physical activity, and other school-based activities.

Nutrition Promotion and Education

- a) **Classroom Teaching:** Nutrition topics will be integrated within the comprehensive health education curriculum and other instructional areas, as appropriate, and taught at every grade level, K through 12. Nutrition instruction will follow applicable New York State Standards and be designed to help students acquire:

(Continued)

SUBJECT: WELLNESS (Cont'd.)

1. Nutrition knowledge, including but not limited to: the benefits of healthy eating; essential nutrients; nutritional deficiencies; principles of healthy weight management; the use and misuse of dietary supplements; and safe food storage, handling, and preparation.
 2. Nutrition related skills, including but not limited to: planning healthy meals; understanding and using food labels; critically evaluating nutrition information, misinformation, and commercial food advertising; assessing personal eating habits; and setting and achieving goals related to these concepts.
- b) Education, marketing, and promotion
1. As appropriate, the District will promote nutrition education activities that involve parents, students, and the community.
 2. The District will promote school and community awareness of this policy through various means, such as a publication on the District website.
 3. The District will encourage and promote wellness through social media, newsletters, and an annual family wellness event.
 4. Marketing and advertising on school campuses during the school day will be consistent with nutrition education and health promotion. As such, schools will restrict food and beverage marketing to the promotion of those foods and beverages that meet the nutrition standards set forth by the Healthy Hunger-Free Kids Act's Smart Snacks in School Rule.
 5. The District is cognizant of the fact that certain scoreboards, signs, and other durable equipment it employs may market foods and beverages in a way that is inconsistent with the aims of this policy. While the immediate replacement of such equipment may be impossible due to existing contracts or prohibitive costs, the District will consider replacing or updating such equipment over time to ensure the message it delivers to students regarding nutrition, health, and well-being is consistent.
- c) Additional provisions
1. Parents will be encouraged to send in healthy treats for classroom celebrations.
 2. School personnel are strongly discouraged from using food as a reward or withholding food as punishment under any circumstance.

(Continued)

SUBJECT: WELLNESS (Cont'd.)Physical Activity

- a) The _____ School District will provide opportunities for every student to participate in physical education and to be involved in physical activities. In doing so, the District aims to promote among students the development of knowledge and skills for specific physical activities, the maintenance of physical fitness, regular participation in physical activity, and an understanding of the short-term and long-term benefits from a physically active and healthy lifestyle.
- b) The District will ensure that the following standards are met to achieve its goals relative to physical education and physical activity:
 1. The District will have a Board-approved Physical Education Plan on file with the New York State Education Department that includes, at minimum:
 - (a) Program goals and objectives;
 - (b) The way in which students are to be scheduled for physical education, and the length of time provided for physical education daily, weekly, monthly, or yearly;
 - (c) Program activities offered at each grade level or each year of instruction; and
 - (d) Assessment activities for determining the students' performance toward the goals and objectives of the program.
 2. The District recognizes the importance of physical education classes in providing students with meaningful opportunities for physical exercise and development. Consequently, the District will ensure:
 - (a) All physical education classes are taught or supervised by a certified physical education teacher.
 - (b) All physical education staff receive professional development on a yearly basis.
 - (c) Interscholastic sports, intramural sports, and recess do not serve as substitutes for a quality physical education program.
 - (d) Students are afforded the opportunity to participate in moderate to vigorous activity for at least 60% of physical education class.

(Continued)

SUBJECT: WELLNESS (Cont'd.)

- (e) It provides adequate space and equipment for physical education and conforms to all applicable safety standards.
 - (f) A sequential physical education course of study consistent with national standards for physical education is implemented, with a focus on students' development of motor skills, movement forms, and health related fitness.
 - (g) A physical and social environment is provided that encourages safe and enjoyable activity for all students, including those who are not athletically gifted.
 - (h) Activities are adapted to meet the needs of students who are temporarily or permanently unable to participate in the regular program of physical education. In doing so, the District will abide by specific provisions in 504 Plans and/or individualized education programs (IEP).
 - (i) All students, including students in need of adaptive physical education, will be encouraged to participate in physical fitness programs and competitions.
3. All students will be required to fulfill the physical education requirements set forth in the regulations of the Commissioner of Education as a condition of graduating from the District's schools.
- c) All classroom teachers, and particularly those engaged in the instruction of K through 5 students, are strongly encouraged to incorporate into the school day short breaks for students that include physical activity, especially after long periods of inactivity. Additionally, all elementary students will be offered one daily period of recess for a minimum of twenty (20) minutes. This requirement will not apply on days where students arrive late, leave early, or are otherwise on campus for less than a full day. Where weather and/or facilities allow, recess will be offered in a place that accommodates moderate to vigorous physical activity.
 - d) Physical activity will not be withheld for disciplinary action unless the student is a danger to him/herself or others. Recess or other physical activity time will not be cancelled for instructional make up time.

Other School-Based Activities

The District is committed to establishing a school environment that is conducive to healthy eating and physical activity for all. The District will, therefore, adopt the following standards:

- a) Federal School Meal Programs

(Continued)

SUBJECT: WELLNESS (Cont'd.)

1. The District will participate to the maximum extent practicable in available federal school meal programs (including the School Breakfast Program, National School Lunch Program, and Summer Food Service Program). Food served through these programs will meet all applicable federal and state standards.
 2. The District will ensure that food service directors, managers, and staff are provided with annual professional development in the areas of food and nutrition consistent with USDA Professional Standards for State and Local Nutrition Programs. District food service staff will meet with students in grades 4 through 12 twice annually to solicit feedback on the school breakfast and/or school lunch program(s).
- b) Access to School Nutrition Programs
- The District will utilize a system of student payment that ensures all eligible students have access to free/reduced meals in a non-stigmatizing manner.
- c) Meal Environment
- The District will ensure:
1. School dining areas have sufficient space for students to sit and consume meals.
 2. School dining areas are clean, safe, and pleasant environments that reflect the social value of eating.
 3. Enough serving areas are provided to ensure student access to school meals with a minimum of wait time.
 4. All students have a scheduled lunch period.
 5. Lunch times are scheduled near the middle of the school day.
 6. Students are given adequate time to eat healthy meals.
 7. Students and staff have access to free, safe, and fresh drinking water throughout the school day and where school meals are served.
- d) Community Access to District Facilities for Physical Activities
- School grounds and facilities will be available to students, staff, community members and organizations, and agencies offering physical activity and nutrition programs consistent

(Continued)

POLICY

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6 of 8

Non-Instructional/Business
Operations

SUBJECT: WELLNESS (Cont'd.)

with District policy, including provisions regarding conduct on school grounds and administrative approval of use by outside organizations.

e) Community Partnerships

The District will [*insert as appropriate to current and future efforts: develop, enhance, or continue*] relationships with community partners in support of this wellness policy's implementation. Existing and new community partnerships will be evaluated to ensure they are consistent with this policy and its goals.

Nutrition Guidelines

In an effort to encourage healthy life-long eating habits by providing foods that are high in nutrients, low in fat and added sugars, and of moderate portion size, the District Wellness Committee will recommend nutrition standards to be set for all foods and beverages available on school campus. For purposes of this section, the school day is defined as the period from the midnight before, to thirty (30) minutes after the end of the official school day.

School Meals

School meals will, at a minimum, meet the program requirements and nutrition standards of the School Breakfast and National School Lunch Programs.

Fundraising

- a) All food and beverages sold as a fundraiser during the school day will meet the nutritional requirements listed in the USDA Healthy, Hunger-Free Kids Act "Smart Snacks in Schools" Rule.
- b) School-sponsored fundraisers conducted outside of the school day will be encouraged to support the goals of this policy by promoting the sale of healthy food items (fresh fruit and produce) and/or non-food items, such as water bottles, plants, etc., and by promoting events involving physical activity.
- c) School administrators, with the assistance of the District Wellness Committee, will create and promote a list of approved fundraising activities. All fundraisers taking place during the school day must be approved by the appropriate Building Principal prior to their being conducted.

(Continued)

SUBJECT: WELLNESS (Cont'd.)Competitive Foods

- a) Competitive foods-which include all foods and beverages sold outside the school meal programs, on the school campus in student accessible areas, and at any time during the school day-will follow, at a minimum, the nutrition standards specified by the Healthy, Hunger-Free Kids Act. These standards will apply to all foods and beverages sold individually and outside of the reimbursable school meal, including vending machines, school stores and cafeteria a la carte lines.
- b) Additionally, the District will not sell foods of minimal nutritional value in the student store, from a machine, or anywhere in the building from the beginning of the school day until the end of the last lunch period. Prohibited foods include: soda water, water ices (excluding ices containing fruit or fruit juices), chewing gum, hard candy, jellies, gums, marshmallow candies, licorice, fondants (soft mints, candy corn), cotton candy and candy coated popcorn.

Foods and Beverages Sold or Served at Events Outside of the School Day

- a) All foods and beverages sold or served at school-sponsored events will be a single serving.
- b) At events where food and beverages are sold, 50% of items sold must meet the USDA Healthy, Hunger-free Kids Act "Smart Snacks in Schools" Standards.

Implementation and Evaluation of the Wellness Policy

- a) The District will establish an implementation and evaluation plan for this policy in order to monitor its effectiveness and the possible need for modification over time. To this end, the District designates the following individuals to have operational responsibility for ensuring that the District meets the goals and mandates of this policy [*District may use titles as opposed to individuals' names*]:

- b) These designated staff members will also serve as liaisons with community agencies in providing outside resources to help in the development of nutritional education programs and promotion of physical activities.

SUBJECT: WELLNESS (Cont'd.)

- c) The District will annually report on the progress each of its schools has made toward meeting the goals of this policy. Such report will include:
1. The website address for the wellness policy and/or information on how the public can access a copy;
 2. A description of each school's progress in meeting the wellness policy goals;
 3. A summary of each school's local school wellness events or activities;
 4. Contact information for the leader(s) of the Wellness Committee; and
 5. Information on how individuals can get involved in the Wellness Committee's work.

Such report will be provided to the Board of Education and also distributed to the Wellness Committee, parent-teacher organizations, Building Principals, and school health services personnel within the District. The report will be available to community residents upon request.

- d) Evaluation and feedback from interested parties, including an assessment of student, parent, teacher, and administration satisfaction with the wellness policy, are welcomed as an essential part of the District's evaluation program.
- e) The District will document the financial impact, if any, to the school food service program, school stores, and vending machine revenues based on the implementation of the wellness policy.
- f) Assessments of the District's wellness policy and implementation efforts will be repeated on a triennial basis. The assessment will include:
1. Compliance with the wellness policy;
 2. How the wellness policy compares to model wellness policies; and
 3. Progress made in attaining the goals of the wellness policy.
- g) The District will, as necessary, revise this wellness policy and develop work plans to facilitate its implementation.

42 USC Section 1758b
7 CFR Section 210.11
79 FR 10693
Education Law Section 915
8 NYCRR Section 135.4

Adoption Date

SUBJECT: DATA NETWORKS AND SECURITY ACCESS

The District values the protection of private information of individuals in accordance with applicable law, regulations, and best practice. Accordingly, District officials and Information Technology (IT) staff will plan, implement, and monitor IT security mechanisms, procedures, and technologies necessary to prevent improper or illegal disclosure, modification, or denial of sensitive information in the District Computer System (DCS). Similarly, such IT mechanisms and procedures will also be implemented in order to safeguard District technology resources, including computer hardware and software. District network administrators may review District computers to maintain system integrity and to ensure that individuals are using the system responsibly. Users should not expect that anything stored on school computers or networks will be private.

In order to achieve the objectives of this policy, the Board of Education entrusts the Superintendent, or his/her designee, to:

- a) Inventory and classify personal, private, and sensitive Information on the DCS to protect the confidentiality, integrity, and availability of information;
- b) Develop password standards for all users including, but not limited to, how to create passwords and how often such passwords should be changed by users to ensure security of the DCS;
- c) Ensure that the "audit trail" function is enabled within the District's network operating system, which will allow the District to determine on a constant basis who is accessing the DCS, and establish procedures for periodically reviewing such audit trails;
- d) Develop procedures to control physical access to computer facilities, data rooms, systems, networks, and data to only authorized individuals; such procedures may include ensuring that server rooms remain locked at all times and the recording of arrival and departure dates and times of employees and visitors to and from the server room;
- e) Establish procedures for tagging new purchases as they occur, relocating assets, updating the inventory list, performing periodic physical inventories, and investigating any differences in an effort to prevent unauthorized and/or malicious access to these assets;
- f) Periodically grant, change, and terminate user access rights to the overall networked computer system and to specific software applications and ensure that users are given access based on, and necessary for, their job duties;
- g) Limit user access to the vendor master file, which contains a list of vendors from which District employees are permitted to purchase goods and services, to only the individual who is responsible for making changes to such list, and ensure that all former employees' access rights to the vendor master list are promptly removed;

(Continued)

SUBJECT: DATA NETWORKS AND SECURITY ACCESS (Cont'd.)

- h) Determine how, and to whom, remote access should be granted, obtain written agreements with remote access users to establish the District's needs and expectations, as appropriate, and monitor and control such remote access;
- i) Verify that laptop computer systems assigned to teachers and administrators use full-disk encryption software to protect against loss of sensitive data;
- j) Deploy software to servers and workstations to identify and eradicate malicious software attacks such as viruses and malware;
- k) Develop a disaster recovery plan appropriate for the size and complexity of District IT operations to ensure continuous critical IT services in the event of any sudden, catastrophic event, including, but not limited to fire, computer virus or deliberate or inadvertent employee action.

**Customize to District -- intended as a template that should be customized to District practices as applicable.*

Adoption Date



4 Leonard Way, Deposit, NY 13754 | T 800-554-4504 F 607-467-4550

Customer Name: Clymer Central School
 IC Bus Model- PB105 (CE3102)
 Capacity 65
 NYSDOT APPROVAL #1467-NY-65-00WC-ATC
 16 LBS Item #4
 Transportation Advisor: Dave Rindo (585) 233-1085

Contract #: PC65653
 Award/Year: 22311/2012
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 CE3102
 Date: 7/29/2015
 Quote #: DR-15199-002

This Quote Valid for 60 Days

Rear Axle Ratio @ 6:43	Rear Axle Ratio @ 6:43	\$0.00
Set road speed to 65 MPH	Set road speed to 65 MPH	\$0.00
Transmission 6SPDPerform	Transmission, Allison 2500, 6 Speed with Performance Programming	\$0.00

Non-OEM Installed Options (Subject to NYSC Discount)

Specialty Strobe light, roof mount (specific customer location)		\$149.00
24/7 ZEUSL-004-DHD 320GB, Hybrid 4 Channel (4 Camera) 10yr Warranty		\$2,766.00
BODY FLUID KIT		\$26.08
Carwell 5 yr Rust Protection		\$1,182.00
LETTERING, 5" (to increase from std. 4")		\$16.80
Ped-Lok Brake System (Pat's Brake)		\$1,747.20
WINTER FRONT BELMOR LONG YELLOW #ZEDWF2165LY for CE ONLY		\$154.88

Subtotal: \$6,041.96

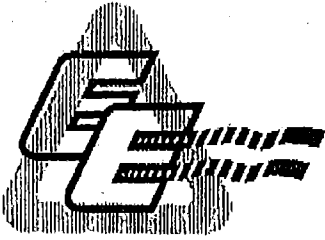
Options Credits

27DMA-3,4	Wheels, Change Std. 7.50" wheels to 8.25" wheels	(\$170.52)
50MVR3102-65-4	Body Plan, 3102 body with 65 Passenger Capacity 254" WB	\$78.54

Subtotal: (\$91.98)

Beyond the Bus (Provided at NO CHARGE)

Beyond the Bus Package	BEYOND THE BUS VALUE PACKAGE TOTAL VALUE \$ 3,130.00	\$0.00
ON COMMAND - International Service Information Solutions for your IC buses per year FLEET PARTS ONLINE - By Chassis Number, Illustrated parts breakdown, Vendor cross reference LBS ON LINE UNIVERSITY - LBS ON LINE UNIVERSITY, Education Solution for Fleet Technicians		



Energy Enterprises

P O Box 182, 10 Mill Street, Mount Morris, NY 14510

Phone: (585) 658-4820 • Fax: (585) 658-4833

"We don't sell power – We give power!"

October 2, 2015

Ms. Annette Rhebergen
School Business Executive
Clymer Central School District
East Main Street
Clymer, NY 14724

Dear Ms. Rhebergen:

In order to insure that all Purchase Orders issued to your 2015-2016 Fiscal Year Supplier are consistent with the bid results and award, please make sure to insert the language below in your final document.

Energy Coop of America

For the purchase of the Electricity Commodity as a result of the Electricity Bid submitted on October 1, 2015 and opened at H-F-L Central School District. In accordance with the bid specifications, bid recommendation and bid award as follows:

The Clymer Central School District - Awards the bid to Energy Coop of America using the Index Adder Option. The index rate adder of \$0.01330 will be added to the appropriate Day Ahead Market prices established in the bid document.

Total Estimated Electricity Commodity for 2015-2016: \$ 29,194

Total Estimated Electricity Commodity for 2016-2017: \$ 10,929

Total Estimated Electricity Commodity under the Bid: \$ 40,123

***WE RECOMMEND THAT YOU INCREASE THE ABOVE AMOUNTS BY 25 % TO 30% TO COVER ANY INCREASE THAT MAY OCCUR DUE TO THE ADJUSTMENTS WITHIN THE ELECTRIC MARKET**

Please forward a copy of the Purchase Order to: Energy Enterprises upon issuance. Please feel free to contact our office should you have any questions in regards to this matter.

Sincerely,

Energy Enterprises, Inc.

Each of the invited bidders has been pre-qualified through a uniform requirement for financial information, trade references and through historical working relationships.

Recommendation:

After careful analytical review and consideration of the received bid documents, **our recommendation for Board Approval is to award the purchase of electricity to Energy Coop of America at the indexed adder rate of \$0.01330 per kwh used.** As noted above, the actual amount that will be charged for the commodity will be the index based adder, plus the current market price as established by the NYISO/LBMP Day Ahead Market Price.

We have been in contact with various marketers and are finding that the bids received are in fact very favorable. In most cases, the bids have been running between \$.005 to \$.01 higher. Due to the fact that this rate is multiplied by the number of kwh the district uses, which in most cases is well over 1,000,000 kwh, this amounts to a significant difference. As a result, we do not recommend rebidding. NOTE: For your information when this was bid last year all rates were indexed at \$0.01452 compared to the rates above. As such, the decrease in percentage runs from 6.3% to over 19% for the change in the indexed adder. When using the index adders, the total bid for all estimated usages decreased by more than \$33,000 for the participants.

An individualized spreadsheet is also attached that illustrates your estimated electricity commodity cost as a result of the bid and recommendation that can be used for generating your district's purchase order. Note: The RATE listed on the sheet is calculated as adding the awarded applicable index adder plus an estimated NYISO/LBMP price of \$.0300 per kwh.

Should you agree with our recommendation, we will upon award notification of such agreement, forward to you a sample of the language which should be included in your purchase order and/or other matters of record pertaining to the initiation of your relationship with Energy Coop of America.

A separate package, containing any documentation requiring signature(s), will be delivered as soon as practical if need be.

If you have any additional questions regarding this matter, please do not hesitate to contact me.

Sincerely,

Amy M. Ceronie, Vice President
Attachments