



Transportation and Building and Grounds Budget Hearing

March 9, 2017

Our Mission:

The Fort Plain Central School District will provide each student with the opportunity to develop intellectually, socially, emotionally and physically in a safe, orderly and positive environment.

Our goal is to enable each student to successfully compete in a rapidly changing global community

Our Priorities:

The Fort Plain Board of Education believes that intentional improvement efforts in the areas listed will increase student achievement and improve the learning environment in our schools.

- ❖ **Safety and Student Social and Emotional Developmental Health**
- ❖ **Curriculum Development and Support**
- ❖ **Fiscal Resources**
- ❖ **Family and Community Engagement**
- ❖ **Use of Data to Inform Teacher Practices and Improve Student Achievement**

Building & Grounds & Transportation Budget Public Hearing

- A. Call to Order
- B. Pledge of Allegiance
- C. Public Hearing – Transportation and Buildings and Grounds Budgets

Overall Budget Projection (at this stage)

- Our goal is a tax levy increase $< 2\%$
 - ❖ **Out tax levy limit has been calculated to be 6.2%**
- We are awaiting final state aid projection and successful conclusion of collective bargaining with bargaining units
- We hope to maintain current programming **and** again reduce the amount of fund balance allocated to toward the tax levy

General Support Budget

- BOCES Appropriations Increase - \$119,290
- BOCES reimbursement revenue will cover these spending increases
 - Central Data Processing
 - Managed Network and I.T.
 - Testing
 - Public Information Services
 - HFM Administration Costs

General Support Budget

Category	Dollar Amount	Increase/Decrease	%Change
Board of Education	14,352.00	26.00	0.18%
Central Administration	180,554.00	3,195.00	1.80%
Finance Office	181,360.35	6,096.10	3.48%
Staff	136,715.00	3,067.40	2.30%
Central Service Operations (Includes Energy Expenses)	919,055.80	21,669.80	2.41%
Maintenance	253,641.00	3,498.80	1.40%
Central Printing and Mailing	24,588.00	0	0%
Central Data Processing	528,751.00	103,604.00	24.37%
Special Items	261,867.00	(1,849.00)	-0.70%
Total General Support Budget	\$2,500,844.15	\$139,308.10	5.90%

Pupil Transportation Budget

Category	Dollar Amount	Increase/Decrease	%Change
Contract Salaries (Including Extra Trips)	689,274.80	53,779.40	8.46%
Bus Contractual	71,670.00	0	0%
Parts & Supplies	63,000.00	0	0%
Fuel	127,600.00	0	0%
Tires	11,500.00	0	0%
Garage Building	70,500.00	0	0%
Contract Transportation	62,448.00	0	0%
Total Pupil Transportation Budget	\$1,095,997.80	\$53,779.40	5.16%

GENERAL SUPPORT

CODE	TITLE	2016-2017	PROPOSED 2017-2018	CHANGE IN \$	CHANGE IN %
Board of Education					
A1010.4	Contractual Expense	\$13,000.00	\$13,000.00	\$0.00	0.00%
A1040.16	Clerk and Secretary	\$1,326.00	\$1,352.00	\$26.00	1.96%
A1099.0	Total-Board of Education	\$14,326.00	\$14,352.00	\$26.00	0.18%
Central Administration					
A1240.15	Instructional Salaries	\$130,050.00	\$132,651.00	\$2,601.00	2.00%
A1240.16	Non-Instr. Salaries	\$40,509.00	\$41,103.00	\$594.00	1.47%
A1240.2	Equipment	\$0.00	\$0.00	\$0.00	#N/A
A1240.4	Contractual Expense	\$4,800.00	\$4,800.00	\$0.00	0.00%
A1240.45	Supplies	\$2,000.00	\$2,000.00	\$0.00	0.00%
A1299.0	Total-Central Administration	\$177,359.00	\$180,554.00	\$3,195.00	1.80%
Finance					
A1310.16	Non-Instr. Salaries	\$103,846.00	\$106,650.00	\$2,804.00	2.70%
A1310.2	Equipment	\$0.00	\$0.00	\$0.00	#N/A
A1310.4	Contractual Expense	\$3,500.00	\$3,500.00	\$0.00	0.00%
A1310.45	Supplies	\$1,500.00	\$1,500.00	\$0.00	0.00%
A1310.49	BOCES **	\$16,635.25	\$18,829.00	\$2,193.75	13.19%
A1320.16	Auditor's Salary	\$4,449.00	\$4,538.00	\$89.00	2.00%
A1320.4	Auditor - Contractual Expense	\$17,652.00	\$17,652.00	\$0.00	0.00%
A1325.16	Treasurer's Salary	\$8,898.00	\$9,076.00	\$178.00	2.00%
A1325.4	Contractual Expense	\$0.00	\$0.00	\$0.00	#N/A
A1325.45	Treasurer's Supplies	\$100.00	\$100.00	\$0.00	0.00%
A1330.16	Tax Collector's Salary	\$8,898.00	\$9,076.00	\$178.00	2.00%
A1330.4	Contractual Expense	\$2,000.00	\$2,000.00	\$0.00	0.00%
A1330.45	Tax Collection Supplies	\$1,200.00	\$1,200.00	\$0.00	0.00%
A1345.49	Co-Op Bidding - DCMO BOCES	\$4,686.00	\$5,339.35	\$653.35	13.94%
A1380.4	Fiscal Agent Fees	\$1,900.00	\$1,900.00	\$0.00	0.00%
A1399.0	Total-Finance	\$175,264.25	\$181,360.35	\$6,096.10	3.48%
Staff					
A1420.4	Attorney Fees	\$25,000.00	\$25,000.00	\$0.00	0.00%
A1420.49	BOCES Staff - Legal	\$2,808.00	\$2,912.00	\$104.00	3.70%
A1430.4	Personnel In-service	\$0.00	\$0.00	\$0.00	#N/A
A1430.49	BOCES Personnel - Sub Service	\$12,738.00	\$12,260.00	(\$478.00)	-3.75%
A1460.16	RMO - Non-Instr. Salaries*	\$13,093.60	\$13,780.00	\$686.40	5.24%
A1480.49	Public Information Services	\$80,008.00	\$82,763.00	\$2,755.00	3.44%
A1499.0	Total Staff	\$133,647.60	\$136,715.00	\$3,067.40	2.30%

CODE	TITLE	2016-2017	PROPOSED 2017-2018	CHANGE IN \$	CHANGE IN %
Operation					
A1620.16	Salaries	\$315,077.00	\$322,040.00	\$6,963.00	2.21%
A1620.16	Overtime - Operations	\$26,000.00	\$26,500.00	\$500.00	1.92%
A1620.16	Substitutes	\$43,820.00	\$45,320.00	\$1,500.00	3.42%
A1620.16	Summer Help	\$9,100.00	\$9,500.00	\$400.00	4.40%
Subtotal-Operation Salaries		\$393,997.00	\$403,360.00	\$9,363.00	2.38%
A1620.2	Equipment	\$0.00	\$0.00	\$0.00	#N/A
A1620.4	Upkeep of Buildings	\$85,344.00	\$85,344.00	\$0.00	0.00%
A1620.4	Electric	\$200,000.00	\$200,000.00	\$0.00	0.00%
A1620.4	Gas Service	\$113,000.00	\$113,000.00	\$0.00	0.00%
A1620.4	Telephone	\$32,300.00	\$32,300.00	\$0.00	0.00%
Subtotal-Operation - Contractual		\$430,644.00	\$430,644.00	\$0.00	0.00%
A1620.45	Building Supplies (Operation)	\$28,000.00	\$28,000.00	\$0.00	0.00%
A1620.49	BOCES - Itinerant Food Service Manager	\$44,745.00	\$57,051.80	\$12,306.80	27.50%
A1620.0	Total-Operation	\$897,386.00	\$919,055.80	\$21,669.80	2.41%
Maintenance					
A1621.16	Salaries	\$163,742.20	\$166,991.00	\$3,248.80	1.98%
A1621.16	Overtime - Maintenance	\$12,300.00	\$12,550.00	\$250.00	2.03%
Subtotal-Maintenance Salaries		\$176,042.20	\$179,541.00	\$3,498.80	1.99%
A1621.2	Maintenance - Equipment	\$0.00	\$0.00	\$0.00	#N/A
A1621.4	Maintenance - Contractual	\$31,600.00	\$31,600.00	\$0.00	0.00%
A1621.45	Maintenance - Supplies	\$42,500.00	\$42,500.00	\$0.00	0.00%
A1621.0	Total Maintenance	\$250,142.20	\$253,641.00	\$3,498.80	1.40%
Total Operation & Maintenance		\$1,147,528.20	\$1,172,696.80	\$25,168.60	2.19%
Central Printing & Mailing					
A1670.4	Postage & Other Contractual	\$24,588.00	\$24,588.00	\$0.00	0.00%
A1670.0	Total Printing & Mailing	\$24,588.00	\$24,588.00	\$0.00	0.00%
Central Data Processing					
A1680.16	Central Data Processing - Salaries	\$0.00	\$0.00	\$0.00	#N/A
A1680.49	Central Data Processing - BOCES*	\$425,147.00	\$528,751.00	\$103,604.00	24.37%
A1680.0	Total Central DP	\$425,147.00	\$528,751.00	\$103,604.00	24.37%
A1699.0	Total Central Services	\$1,597,263.20	\$1,726,035.80	\$128,772.60	8.06%
Special Items					
A1910.4	Unallocated Insurance	\$60,673.00	\$60,673.00	\$0.00	0.00%
A1920.4	Association Dues	\$500.00	\$500.00	\$0.00	0.00%
A1964.4	Refund of Real Property Tax	\$2,000.00	\$2,000.00	\$0.00	0.00%
A1981.49	BOCES Admin. Charge	\$200,543.00	\$198,694.00	(\$1,849.00)	-0.92%
A1998.0	Total-Special Items	\$263,716.00	\$261,867.00	(\$1,849.00)	-0.70%
A1999.0	TOTAL - GENERAL SUPPORT	\$2,361,576.05	\$2,500,884.15	\$139,308.10	5.90%

TRANSPORTATION

CODE	TITLE	2016-2017	PROPOSED 2017-2018	CHANGE IN \$	CHANGE IN %
TRANSPORTATION					
District Transportation Services					
A5510.16	Contract Salaries	\$558,245.40	\$612,024.80	\$53,779.40	9.63%
A5510.16	Substitutes	\$23,250.00	\$23,250.00	\$0.00	0.00%
A5510.16	Extra Trips	\$54,000.00	\$54,000.00	\$0.00	0.00%
	Subtotal-Salaries	\$635,495.40	\$689,274.80	\$53,779.40	8.46%
A5510.2	Equipment	\$0.00	\$0.00	\$0.00	#N/A
A5510.21	Buses	\$0.00	\$0.00	\$0.00	#N/A
A5510.4	Contractual Expense	\$69,270.00	\$69,270.00	\$0.00	0.00%
	Supplies				
A5510.45	Basic Trans. (.5-3 Miles)	\$2,000.00	\$2,000.00	\$0.00	0.00%
A5510.45	Parts & Supplies	\$59,500.00	\$59,500.00	\$0.00	0.00%
A5510.45	Oil & Antifreeze	\$3,500.00	\$3,500.00	\$0.00	0.00%
A5510.45	Tires	\$11,500.00	\$11,500.00	\$0.00	0.00%
A5510.45	Diesel	\$118,500.00	\$118,500.00	\$0.00	0.00%
A5510.45	Gasoline	\$7,100.00	\$7,100.00	\$0.00	0.00%
	Subtotal-Supplies	\$202,100.00	\$202,100.00	\$0.00	0.00%
A5510.49	BOCES Driver Testing	\$2,400.00	\$2,400.00	\$0.00	0.00%
A5510.0	Total-Dist Trans Serv-Others	\$909,265.40	\$963,044.80	\$53,779.40	5.91%
Garage Building					
A5530.2	Garage - Equipment	\$0.00	\$0.00	\$0.00	#N/A
	Contractual				
A5530.4	Garage - Contractual	\$37,505.00	\$37,505.00	\$0.00	0.00%
A5530.4	Garage - Electric	\$18,500.00	\$18,500.00	\$0.00	0.00%
A5530.4	Garage - Natural Gas	\$9,000.00	\$9,000.00	\$0.00	0.00%
	Subtotal-Garage - Contractual	\$65,005.00	\$65,005.00	\$0.00	0.00%
A5530.45	Garage Supplies	\$5,500.00	\$5,500.00	\$0.00	0.00%
A5530.0	Total-Garage Building	\$70,505.00	\$70,505.00	\$0.00	0.00%
	Contract Transportation				
A5540.4	Handicapped, Non-Public	\$62,448.00	\$62,448.00	\$0.00	0.00%
A5581.49	BOCES	\$0.00	\$0.00	\$0.00	#N/A
A5590.0	Total-Contract Trans.	\$62,448.00	\$62,448.00	\$0.00	0.00%
A5599.0	TOTAL-PUPIL TRANSPORTATION	\$1,042,218.40	\$1,095,997.80	\$53,779.40	5.16%

CENTRAL SERVICES **OPERATION**

CODE	DESCRIPTION	2016-2017	PROPOSED 2017-2018	CHANGE IN \$	CHANGE IN %
A1620.16	Salaries	\$315,077.00	\$322,040.00	\$6,963.00	2.21%
	Overtime - Operations	\$26,000.00	\$26,500.00	\$500.00	1.92%
	Substitutes	\$43,820.00	\$45,320.00	\$1,500.00	3.42%
	Summer Help	\$9,100.00	\$9,500.00	\$400.00	4.40%
	Subtotal-Salaries	\$393,997.00	\$403,360.00	\$9,363.00	2.38%
A1620.2	Equipment				
	(00) Classroom Chairs 14"	\$0.00	\$0.00		
	(100) Classroom Chairs 18"	\$0.00	\$0.00		
	(50) HH School Adjustable Desks	\$0.00	\$0.00		
	(50) HS 30" Standard Desks	\$0.00	\$0.00		
	Teacher Requests	\$0.00	\$0.00		
	Subtotal-Equipment	\$0.00	\$0.00	\$0.00	#N/A
A1620.4	Contractual Expense				
	Upkeep of Buildings				
	Garbage Collection	\$13,133.00	\$13,133.00		
	Service Contracts:				
	Simplex	\$16,061.00	\$16,061.00		
	Elevator - HS	\$2,300.00	\$2,300.00		
	Service for Boilers & Burners	\$2,000.00	\$2,000.00		
	Montgomery County Land Fill	\$750.00	\$750.00		
	Uniform Allowance	\$700.00	\$700.00		
	Rental Storage	\$0.00	\$0.00		
	Dust Mop Service	\$900.00	\$900.00		
	TBS - Temp Control Service	\$26,000.00	\$26,000.00		
	Automatic Door/Bleacher Service	\$1,000.00	\$1,000.00		
	Regulatory Compliance	\$2,500.00	\$2,500.00		
	Water and Sewer	\$20,000.00	\$20,000.00		
	Subtotal-Upkeep of Bldgs.	\$85,344.00	\$85,344.00	\$0.00	0.00%
	Electric	\$200,000.00	\$200,000.00	\$0.00	0.00%
	Natural Gas Service	\$113,000.00	\$113,000.00	\$0.00	0.00%
	Telephone	\$32,300.00	\$32,300.00	\$0.00	0.00%
	Subtotal-Contractual	\$430,644.00	\$430,644.00	\$0.00	0.00%
A1620.45	Building Supplies				
	Cleaning & Paper Supplies	\$26,000.00	\$26,000.00	\$0.00	0.00%
	Regulatory Comp. Supplies	\$2,000.00	\$2,000.00	\$0.00	0.00%
	Subtotal-Supplies	\$28,000.00	\$28,000.00	\$0.00	0.00%
A1620.49	Food Service Manager - Itinerant - BOCES				
	770.0 days @ \$24.84	\$44,745.00	\$57,051.80	\$12,306.80	27.50%
	Subtotal-BOCES	\$44,745.00	\$57,051.80	\$12,306.80	27.50%
A1620.0	TOTAL OPERATION	\$897,386.00	\$919,055.80	\$21,669.80	2.41%

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CENTRAL SERVICES MAINTENANCE

CODE	DESCRIPTION	2016-2017	PROPOSED 2017-2018	CHANGE IN \$	CHANGE IN %
A1621.16	Salaries	\$163,742.20	\$166,991.00	\$3,248.80	1.98%
	Overtime - Maintenance	\$12,300.00	\$12,550.00	\$250.00	2.03%
	Subtotal-Salaries	\$176,042.20	\$179,541.00	\$3,498.80	1.99%
A1621.2	Equipment				
	(1) Automated 26" floor scrubber	\$0.00	\$0.00		
	(1) 2-Wheel Grounds Mower w/Attachmen	\$0.00	\$0.00		
	(2) LA 114 Advance Vacuum Cleaner	\$0.00	\$0.00		
	(0.5) Toolcat w/Snow Removal Attachments	\$0.00	\$0.00		
	(1) Compact Tractor w/Plow	\$0.00	\$0.00		
	[*] Assorted Power Tools & Replacements	\$0.00	\$0.00		
	Subtotal-Equipment	\$0.00	\$0.00	\$0.00	#N/A
A1621.4	Contractual (Maintenance/Grounds)				
	Electrical Work	\$2,000.00	\$2,000.00		
	Plumbing & Heating Work	\$6,900.00	\$6,900.00		
	Playground Maint. Contract	\$1,200.00	\$1,200.00		
	Repair Blacktop & Concrete	\$0.00	\$0.00		
	Repair of Outdoor Equipment: lawnmowers, tractors, etc.	\$3,000.00	\$3,000.00		
	Building Structure Maintenance	\$18,000.00	\$18,000.00		
	Tree removal, repair bleachers & fences, and equip. rental	\$500.00	\$500.00		
	Subtotal-Contractual	\$31,600.00	\$31,600.00	\$0.00	0.00%

CENTRAL SERVICES **MAINTENANCE**

CODE	DESCRIPTION	2016-2017	PROPOSED 2017-2018	CHANGE IN \$	CHANGE IN %
A1621.45	Maintenance Supplies				
	Grounds Supplies				
	Upkeep of Playground & Track	\$2,000.00	\$2,000.00		
	Fertilizer, Seed, Lime & Weed Control	\$1,000.00	\$1,000.00		
	Parts & Supplies for Grounds/ Maintenance Equipment	\$2,000.00	\$2,000.00		
	Sand, Salt & Ice Melt	\$1,500.00	\$1,500.00		
	Trees & Landscaping	\$0.00	\$0.00		
	Miscellaneous hand tools, etc.	\$200.00	\$200.00		
	Subtotal-Grounds Supplies	\$6,700.00	\$6,700.00	\$0.00	0.00%
	Heating Supplies				
	Parts used in Honeywell Repairs	\$500.00	\$500.00		
	Heating Supplies	\$2,000.00	\$2,000.00		
	Boiler Water Treatment	\$800.00	\$800.00		
	Emergencies	\$2,000.00	\$2,000.00		
	Subtotal-Heating Supplies	\$5,300.00	\$5,300.00	\$0.00	0.00%
	Plumbing Supplies				
	Supplies for Normal Repairs	\$2,500.00	\$2,500.00		
	Emergencies	\$1,500.00	\$1,500.00		
	Subtotal-Plumbing Supplies	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Electrical Supplies				
	Parts for Electrical Equipment	\$1,500.00	\$1,500.00		
	Electrical Supplies	\$3,800.00	\$3,800.00		
	Light Bulbs	\$3,000.00	\$3,000.00		
	Emergencies	\$1,000.00	\$1,000.00		
	Subtotal-Electrical Supplies	\$9,300.00	\$9,300.00	\$0.00	0.00%
	Build. Maint. Supplies				
	Paint and Materials	\$2,000.00	\$2,000.00		
	Lumber and Materials	\$7,500.00	\$7,500.00		
	Roof Maintenance Materials	\$1,000.00	\$1,000.00		
	Replacement of Window Shades	\$1,500.00	\$1,500.00		
	Glass Replacement	\$2,000.00	\$2,000.00		
	Replacement Door Hardware	\$700.00	\$700.00		
	Replacement Locker Parts	\$500.00	\$500.00		
	Blacktop	\$500.00	\$500.00		
	Miscellaneous Building Supplies	\$1,500.00	\$1,500.00		
	Subtotal-Bld. Maint. Supplies	\$17,200.00	\$17,200.00	\$0.00	0.00%
	Subtotal Supplies	\$42,500.00	\$42,500.00	\$0.00	0.00%
A1621.0	TOTAL MAINTENANCE	\$250,142.20	\$253,641.00	\$3,498.80	1.40%
	TOTAL OPERATIONS & MAINTENANCE	\$1,147,528.20	\$1,172,696.80	\$25,168.60	2.19%

2017-2018 TRANSPORTATION BUDGET PROJECTIONS

	District Transportation Services	
A5510.16	Contract Salaries	\$612,024.80
A5510.16	Substitutes	\$23,250.00
	Extra Trips	
	Late Bus & Swimming	\$15,000.00
	Sports Trips	\$25,000.00
	Field Trips	\$14,000.00
A5510.16	Total Extra Trips	\$54,000.00
	Subtotal-Salaries	\$689,274.80
A5510.2	Equipment	\$0.00
A5510.21	Buses	\$0.00
A5510.4	Contractual Expense	
	Based on Actual Expense in areas like:	
	Contractual charge for use of radio repeater, repair of radio equipment, towing, certain wheel alignment and fuel injector work, major chassis rust repair, and any other work that has to be contracted out. Also insurance on the bus fleet.	\$69,270.00
	Supplies	
A5510.45	Basic Trans. (.5-3 Miles)	\$2,000.00
A5510.45	Oil & Antifreeze	\$3,500.00
A5510.45	Parts & Supplies	\$59,500.00
A5510.45	Tires	\$11,500.00
A5510.45	Diescl: 30,000 gallons @ \$3.95/gal	\$118,500.00
A5510.45	Gasoline: 2,000 gallons @ \$3.55/gal	\$7,100.00
	Subtotal-Supplies	\$202,100.00
A5510.49	BOCES Bus Driver Testing	\$2,400.00
A5510.0	Total-Dist. Trans. Serv. - All Others	\$963,044.80
	Garage Building	
A5530.2	Equipment	\$0.00
A5530.4	Garage Contractual - Including Expenses such as: A portion of the telephone service, uniform laundry/rental, fire/safety system service, and other garage related services as well as a portion of the package policy (insurance).	\$37,505.00
A5530.4	Garage - Electric	\$18,500.00
A5530.4	Garage - Natural Gas	\$9,000.00
	Subtotal-Garage - Contractual	\$65,005.00
A5530.45	Garage Supplies	\$5,500.00
A5530.0	Total-Garage Building	\$70,505.00
	Contract Transportation	
A5540.4	Handicapped, Non-Public:	\$62,448.00
A5581.49	BOCES	\$0.00
A5590.0	Total-Contract Trans.	\$62,448.00
A5599.0	TOTAL-PUPIL TRANSPORTATION	\$1,095,997.80

rn=TRANBUD

RECEIVED

FEB 14 2017

TREASURER'S MONTHLY REPORT PAYROLL ACCOUNT

Fort Plain Central School Superintendent's Office

For the period

From January 1, 2017 to January 31, 2017

Total available balance as reported at the end of preceding period \$ 793.86

RECEIPTS DURING MONTH

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

Date Source Amount
January 2017 Deposits and Interest \$ 842,370.49

842,370.49

Total Receipts \$ 842,370.49

Total Receipts, including balance \$ 843,164.35

DISBURSEMENTS MADE DURING MONTH

By Check 2009 2026 315,408.09
From Check No. 69540 To Check No. 69982 \$ 526,961.40

By Debit Charge \$

(Total amount of checks issued and debit charges)

\$ 842,369.49

Cash Balance as shown by records \$ 794.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 75,726.02

Less total of outstanding checks \$ 74,931.16
(See list on reverse side of report)

Net Balance in bank \$ 794.86
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

Total available balance \$ 794.86
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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CLERK OF BOARD OF EDUCATION

Shirley Z. Bovee TREASURER OF SCHOOL DISTRICT

RECEIVED

TREASURER'S MONTHLY REPORT GENERAL ACCOUNT

FEB 14 2017

For the period

From January 1, 2017 to JANUARY 31, 2017

Fort Plain Central School
Superintendent's Office

Total available balance as reported at the end of preceding period \$ 101,948.22

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 2017	Deposits and Interest	\$ 963,895.82

963,895.82

Total Receipts \$ 963,895.82

Total Receipts, including balance \$ 1,065,844.04

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 45629 To Check No. 45884 \$ 980,733.89

By Debit Charge

\$

(Total amount of checks issued and debit charges)

\$ 980,733.89

Cash Balance as shown by records \$ 85,110.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 409,970.33

Less total of outstanding checks \$ 324,860.18
(See list on reverse side of report)

Net Balance in bank \$ 85,110.15
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

Total available balance \$ 85,110.15
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

20

CLERK OF BOARD OF EDUCATION

Shirley J. Bouch
TREASURER OF SCHOOL DISTRICT
[Signature]

RECEIVED

FEB 14 2017

TREASURER'S MONTHLY REPORT ACH SAVINGS ACCOUNT

Fort Plain Central School Superintendent's Office

For the period

From January 1, 2017 to January 31, 2017

Total available balance as reported at the end of preceding period \$76,554.01

RECEIPTS DURING MONTH

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

Table with columns: Date, Source, Amount. Row: January 2017, Deposits and Interest, \$ 1.30

Total Receipts \$ 1.30

Total Receipts, including balance \$76,555.31

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. To Check No. \$

By Debit Charge \$

(Total amount of checks issued and debit charges)

\$ -0-

Cash Balance as shown by records \$76,555.31

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 76,555.31

Less total of outstanding checks (See list on reverse side of report) \$

Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) \$ 76,555.31

Amount of receipts undeposited (add) (See reverse side of report) \$

Total available balance (Must agree with Cash Balance above if there is a true reconciliation) \$76,555.31

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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CLERK OF BOARD OF EDUCATION

Handwritten signatures and titles: Treasurer of School District

RECEIVED

FEB 14 2017

Fort Plain Central School
Superintendent's Office

TREASURER'S MONTHLY REPORT SPECIAL RESERVE ACCOUNT

For the period

From January 1, 2017 to January 31, 2017

Total available balance as reported at the end of preceding period \$ 2,500,394.52

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 2017	Deposits and Interest	\$ 84.94

84.94

Total Receipts \$ 84.94

Total Receipts, including balance \$ 2,500,479.46

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. To Check No. \$

By Debit Charge \$

(Total amount of checks issued and debit charges)

\$ -0-

Cash Balance as shown by records \$ 2,500,479.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,500,479.46

Less total of outstanding checks \$
(See list on reverse side of report)

Net Balance in bank \$ 2,500,479.46
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

Total available balance \$ 2,500,479.46
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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CLERK OF BOARD OF EDUCATION

Shirley Z. Bauck
TREASURER OF SCHOOL DISTRICT
Shirley Z. Bauck

RECEIVED

FEB 14 2017

TREASURER'S MONTHLY REPORT MMDA ACCOUNT

Fort Plain Central School District
Superintendent's Office

For the period

From January 1, 2017 to January 31, 2017

Total available balance as reported at the end of preceding period \$5,369,790.12

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 2017	Deposits and Interest	\$ 1,058,345.57

1,058,345.57

Total Receipts \$1,058,345.57

Total Receipts, including balance \$6,428,135.69

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. To Check No. \$

By Debit Charge Transfers \$ 1,767,369.49

(Total amount of checks issued and debit charges)

\$ 1,767,369.49

Cash Balance as shown by records \$4,660,766.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,660,766.20

Less total of outstanding checks \$
(See list on reverse side of report)

Net Balance in bank \$ 4,660,766.20

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

Total available balance \$ 4,660,766.20
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

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CLERK OF BOARD OF EDUCATION

Shirley Z. Bauck
TREASURER OF SCHOOL DISTRICT
Robert Luke

f=FPCB FORT PLAIN CENTRAL SCHOOL DISTRICT CHECKBOOK MATRIX

DATE	RUNNING TOTAL CASH	CNB A203 ACH SAVINGS	CNB A-C-F-TE-200 MAIN CHECKING	CNB TA200 A-C-F-TA-TE-201 T&A PAYROLL	CNB MMDA	A231 CAPITAL RESERVE	PN231 HARMON CD
	7,328,705.98	76,555.31	85,110.15	794.86	4,660,766.20	2,500,479.46	5,000.00
January, 2017			Monthly deposits:Food				55.75
January, 2017			Food				130.58
January, 2017			Food				49.00
January, 2017			Food				104.00
January, 2017			Food				49.75
January, 2017			Basketball				353.00
January, 2017			FSA		1,428.00		
January, 2017			PR HI				13,162.35
January, 2017			Curtis				25.15
January, 2017			RET HI		1,299.81		
January, 2017			RET HI		7,030.96		
January, 2017			Fitness Ctr				220.00
January, 2017			RET HI		3,164.13		
January, 2017			Food				126.25
January, 2017			Food				80.15
January, 2017			Food				177.75
January, 2017			Food				44.75
January, 2017			Food				120.61
January, 2017			Food				78.85
January, 2017			Food				94.86
January, 2017			Food				71.85
January, 2017			Food				82.16
January, 2017			Food				69.00
January, 2017			Food				137.05
January, 2017			Food				77.30
January, 2017			Food				135.11
January, 2017			Food				112.25
January, 2017			Food				40.55
January, 2017			Food				2.00
January, 2017			Basketball				66.00
January, 2017			Basketball				312.00
January, 2017			Basketball				188.00

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FEB 22 2017

Fort Plain Central School
Superintendent's Office

FFPCB FORT PLAIN CENTRAL SCHOOL DISTRICT CHECKBOOK MATRIX

DATE	RUNNING	CNB	CNB	CNB	CNB	A231	PN231
	TOTAL		A203	A-C-F-TE-200	TA200 A-C-F-TA-TE-201	CAPITAL	
	CASH		ACH	MAIN	T&A	RESERVE	HARMON CD
	7,328,705.98		SAVINGS	CHECKING	PAYROLL	MMDA	
January, 2017		Food		91.91			
January, 2017		Food		103.35			
January, 2017		Food		163.84			
January, 2017		Food		57.50			
January, 2017		Fulmont AR		1,500.50			
January, 2017		PR HI		13,526.58			
January, 2017		PR FSA				1,428.00	
January, 2017		Fulmont AR		1,350.12			
January, 2017		Mont Co CPSE AR		2,613.37			
January, 2017		PTECH AR		1,757.30			
January, 2017		Basketball		202.00			
January, 2017		Basketball AR		353.00			
January, 2017		GTM sports refund		200.00			
January, 2017		Food		155.06			
January, 2017		Food		45.50			
January, 2017		Food		84.83			
January, 2017		Food		13.50			
January, 2017		Food		124.85			
January, 2017		Food		42.00			
January, 2017		Food		11.75			
January, 2017		Food		112.50			
January, 2017		Warrant transfer		500,000.00		(500,000.00)	
January, 2017		Warrant #1		(355,215.29)			
January, 2017		Warrant transfer		125,000.00		(125,000.00)	
January, 2017		Warrant #2		(74,274.97)			
January, 2017		Warrant transfer		300,000.00		(300,000.00)	
January, 2017		BOCES ACH		(231,508.32)			
January, 2017		Warrant #3		(320,817.79)			
January, 2017		Monthly voids					
January, 2017		Payroll Transfer			360,989.01	(360,989.01)	
January, 2017		Direct Deposit			(166,991.16)		
January, 2017		Checks			(52,770.46)		
January, 2017		Vendors			(129,237.30)		

F=FPCB FORT PLAIN CENTRAL SCHOOL DISTRICT CHECKBOOK MATRIX

DATE	RUNNING TOTAL CASH	CNB A203 ACH SAVINGS	CNB A-C-F-TE-200 MAIN CHECKING	CNB TA200 A-C-F-TA-TE-201 T&A PAYROLL	CNB MMDA	A231 RESERVE	PN231 HARMON CD
	7,328,705.98	76,555.31	85,110.15	794.86	4,660,766.20	2,500,479.46	5,000.00
January, 2017				(11,990.09)			
January, 2017				389,788.25	(389,788.25)		
January, 2017				(179,206.17)			
January, 2017				(62,338.55)			
January, 2017				(136,253.44)			
January, 2017				(11,990.09)			
January, 2017				91,592.23	(91,592.23)		
January, 2017				(65,655.06)			
January, 2017				(25,937.17)			
January, 2017					821,496.08		
January, 2017					39,252.00		
January, 2017					183,063.15		
January, 2017			20.00				
January, 2017			10.00				
January, 2017			79.38				
January, 2017			37.00				
January, 2017			70.00				
January, 2017			1,082.48				
January, 2017					5.27		
January, 2017		1.30	3.91	1.00	178.17	84.94	

Fort Plain Central School Dist
Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits
A 200	Cash	77,389.62	0.00
A 201	Cash in time deposits	1,667,669.44	0.00
A 203	Cash in Time Deposits from ACH	76,555.31	0.00
A 210	Petty Cash	250.00	0.00
A 231	Cash in time deposits-Special Reserves	2,500,479.46	0.00
A 380	Accounts Receivable	16,368.70	0.00
A 391	Due from Other Funds	1,517,528.56	0.00
A 510	Estimated Revenues	18,720,000.00	0.00
A 521	Encumbrances	396,466.91	0.00
A 522	Expenditures	9,979,170.95	0.00
A 599	Appropriated Fund Balance	1,050,731.82	0.00
A 632	Due to Teachers Retirement System	0.00	926,680.38
A 637	Due to Employees Retirement System	0.00	303,977.00
A 814	Workers' Compensation Reserve	0.00	100,000.00
A 815	Reserve for Unemployment	0.00	43,000.00
A 821	Reserve for Encumbrances	0.00	396,466.91
A 827	Retirement Reserve	0.00	380,981.62
A 867	Reserve for Employee Benefits & A/L	0.00	575,927.15
A 878	Capital Reserve	0.00	1,528,394.18
A 909	Fund Balance, Unreserved	0.00	270,731.82
A 914	Assigned Appropriated Fund Balance	0.00	780,000.00
A 917	Unassigned Fund Balance	0.00	780,000.00
A 960	Appropriations	0.00	19,770,731.82
A 980	Revenues	0.00	10,145,719.89
A Fund Totals:		36,002,610.77	36,002,610.77
C 200	Cash	1,051.43	0.00
C 201	Cash in time deposits	71,360.95	0.00
C 210	Petty Cash	60.00	0.00
C 380	Accounts Receivable	1,513.66	0.00
C 410	State & Federal Aid Receivable	47,072.00	0.00
C 445	Inventory - Materials & Supplies	1,173.40	0.00
C 446	Inventory - Food	3,850.03	0.00
C 510	Estimated Revenue	459,500.00	0.00
C 521	Encumbrances	84,593.08	0.00
C 522	Expenditures	237,993.67	0.00
C 599	Appropriated Fund Balance	3,500.00	0.00
C 630	Due to Other Funds	0.00	60,065.21
C 631	Due to Other Governments	0.00	590.19
C 821	Reserve for Encumbrances	0.00	84,593.08
C 909	Fund Balance, Unreserved	0.00	22,974.17
C 960	Appropriations	0.00	463,000.00
C 980	Revenues	0.00	280,445.57
C Fund Totals:		911,668.22	911,668.22
F 200	Cash	6,669.10	0.00
F 201	Cash-Money Mkt.	1,197,382.75	0.00
F 510	Estimated Revenue	1,329,152.50	0.00
F 522	Expenditures	587,721.60	0.00
F 630	Due to Other Funds	0.00	1,456,364.45
F 960	Appropriations	0.00	1,329,152.50
F 980	Revenues	0.00	335,409.00
F Fund Totals:		3,120,925.95	3,120,925.95
K 101	Land	117,912.00	0.00
K 102	Buildings	30,275,968.26	0.00
K 103	Improvements other than bldgs.	5,273,670.98	0.00
K 104	Equipment	2,764,959.95	0.00

Fort Plain Central School Dist
 Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits
K 112	Accum.Deprec.-Buildings	0.00	10,573,948.33
K 113	Accum.Deprec.-Improvements	0.00	2,972,447.04
K 114	Accum.Deprec.-Equipment	0.00	1,747,622.14
K 900	Non-Current Govt Assets Less Deprec.	0.00	23,138,493.68
K Fund Totals:		38,432,511.19	38,432,511.19
PN 231	Time Deposits - Special Reserve	5,000.00	0.00
PN 807	Nonspendable Fund Balance	0.00	5,000.00
PN Fund Totals:		5,000.00	5,000.00
TA 200	Cash	794.86	0.00
TA 201	Cash in Time Deposits	90,741.06	0.00
TA 20F	Flexible Spending Accounts	0.00	18,260.00
TA 20R	Retiree Health Insurance	0.00	76,531.06
TA 380	Accounts Receivable	304.04	0.00
TA 460	Cash with Deferred Compensation Plan	4,050.00	0.00
TA 630	Due to Other Funds	0.00	1,098.90
TA Fund Totals:		95,889.96	95,889.96
TE 201	Cash in Time Deposits	40.98	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	4.63
TE 980	REVENUES	0.00	36.35
TE Fund Totals:		40.98	40.98
V 201	Debt Svce Time Deposits	1,633,571.02	0.00
V 522	Expenditures	231,665.63	0.00
V 599	Appropriated Fund Balance	1,258,331.26	0.00
V 909	Fund Balance, Unreserved	0.00	1,865,236.65
V 960	Appropriations	0.00	1,258,331.26
V Fund Totals:		3,123,567.91	3,123,567.91
W 125	C// Provide for Future Budgets	18,831,585.00	0.00
W 628	Bonds Payable	0.00	11,625,000.00
W 683	Other Post Emp Benefits	0.00	6,596,610.00
W 687	Compensated Absences	0.00	609,975.00
W Fund Totals:		18,831,585.00	18,831,585.00
Grand Totals:		100,523,799.98	100,523,799.98

Fort Plain Central School Dist
Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits
K 101	Land	117,912.00	0.00
	101 Totals:	117,912.00	0.00
K 102	Buildings	30,275,968.26	0.00
	102 Totals:	30,275,968.26	0.00
K 103	Improvements other than bldgs.	5,273,670.98	0.00
	103 Totals:	5,273,670.98	0.00
K 104	Equipment	2,764,959.95	0.00
	104 Totals:	2,764,959.95	0.00
K 112	Accum.Deprec.-Buildings	0.00	10,573,948.33
	112 Totals:	0.00	10,573,948.33
K 113	Accum.Deprec.-Improvements	0.00	2,972,447.04
	113 Totals:	0.00	2,972,447.04
K 114	Accum.Deprec.-Equipment	0.00	1,747,622.14
	114 Totals:	0.00	1,747,622.14
W 125	C/I Provide for Future Budgets	18,831,585.00	0.00
	125 Totals:	18,831,585.00	0.00
A 200	Cash	77,389.62	0.00
C 200	Cash	1,051.43	0.00
F 200	Cash	6,669.10	0.00
TA 200	Cash	794.86	0.00
	200 Totals:	85,905.01	0.00
A 201	Cash in time deposits	1,667,669.44	0.00
C 201	Cash in time deposits	71,360.95	0.00
F 201	Cash-Money Mkt.	1,197,382.75	0.00
TA 201	Cash in Time Deposits	90,741.06	0.00
TE 201	Cash in Time Deposits	40.98	0.00
V 201	Debt Svce Time Deposits	1,633,571.02	0.00
	201 Totals:	4,660,766.20	0.00
A 203	Cash in Time Deposits from ACH	76,555.31	0.00
	203 Totals:	76,555.31	0.00
TA 20F	Flexible Spending Accounts	0.00	18,260.00
	20F Totals:	0.00	18,260.00
TA 20R	Retiree Health Insurance	0.00	76,531.06
	20R Totals:	0.00	76,531.06
A 210	Petty Cash	250.00	0.00
C 210	Petty Cash	60.00	0.00
	210 Totals:	310.00	0.00
A 231	Cash in time deposits-Special Reserves	2,500,479.46	0.00
PN 231	Time Deposits - Special Reserve	5,000.00	0.00
	231 Totals:	2,505,479.46	0.00
A 380	Accounts Receivable	16,368.70	0.00
C 380	Accounts Receivable	2,863.78	0.00
TA 380	Accounts Receivable	304.04	0.00
	380 Totals:	19,536.52	0.00
A 391	Due from Other Funds	1,517,528.56	0.00

Fort Plain Central School Dist
Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits
391 Totals:		1,517,528.56	0.00
C 410	State & Federal Aid Receivable	47,072.00	0.00
410 Totals:		47,072.00	0.00
C 445	Inventory - Materials & Supplies	1,173.40	0.00
445 Totals:		1,173.40	0.00
C 446	Inventory - Food	3,850.03	0.00
446 Totals:		3,850.03	0.00
TA 460	Cash with Deferred Compensation Plan	4,050.00	0.00
460 Totals:		4,050.00	0.00
A 510	Estimated Revenues	18,720,000.00	0.00
C 510	Estimated Revenue	459,500.00	0.00
F 510	Estimated Revenue	1,329,152.50	0.00
510 Totals:		20,508,652.50	0.00
A 521	Encumbrances	396,466.91	0.00
C 521	Encumbrances	84,593.08	0.00
521 Totals:		481,059.99	0.00
A 522	Expenditures	9,979,170.95	0.00
C 522	Expenditures	237,993.67	0.00
F 522	Expenditures	587,721.60	0.00
V 522	Expenditures	231,665.63	0.00
522 Totals:		11,036,551.85	0.00
A 599	Appropriated Fund Balance	1,050,731.82	0.00
C 599	Appropriated Fund Balance	3,500.00	0.00
V 599	Appropriated Fund Balance	1,258,331.26	0.00
599 Totals:		2,312,563.08	0.00
W 628	Bonds Payable	0.00	11,625,000.00
628 Totals:		0.00	11,625,000.00
C 630	Due to Other Funds	0.00	60,065.21
F 630	Due to Other Funds	0.00	1,456,364.45
TA 630	Due to Other Funds	0.00	1,098.90
630 Totals:		0.00	1,517,528.56
C 631	Due to Other Governments	0.00	590.19
631 Totals:		0.00	590.19
A 632	Due to Teachers Retirement System	0.00	926,680.38
632 Totals:		0.00	926,680.38
A 637	Due to Employees Retirement System	0.00	303,977.00
637 Totals:		0.00	303,977.00
W 683	Other Post Emp Benefits	0.00	6,596,610.00
683 Totals:		0.00	6,596,610.00
W 687	Compensated Absences	0.00	609,975.00
687 Totals:		0.00	609,975.00
PN 807	Nonspendable Fund Balance	0.00	5,000.00
807 Totals:		0.00	5,000.00
A 814	Workers' Compensation Reserve	0.00	100,000.00

Fort Plain Central School Dist
Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits
	814 Totals:	0.00	100,000.00
A 815	Reserve for Unemployment	0.00	43,000.00
	815 Totals:	0.00	43,000.00
A 821	Reserve for Encumbrances	0.00	396,466.91
C 821	Reserve for Encumbrances	0.00	84,593.08
	821 Totals:	0.00	481,059.99
A 827	Retirement Reserve	0.00	380,981.62
	827 Totals:	0.00	380,981.62
A 867	Reserve for Employee Benefits & A/L	0.00	575,927.15
	867 Totals:	0.00	575,927.15
A 878	Capital Reserve	0.00	1,528,394.18
	878 Totals:	0.00	1,528,394.18
K 900	Non-Current Govt Assets Less Deprec.	0.00	23,138,493.68
	900 Totals:	0.00	23,138,493.68
A 909	Fund Balance, Unreserved	0.00	270,731.82
C 909	Fund Balance, Unreserved	0.00	22,974.17
TE 909	FUND BALANCE, UNRESERVED	0.00	4.63
V 909	Fund Balance, Unreserved	0.00	1,865,236.65
	909 Totals:	0.00	2,158,947.27
A 914	Assigned Appropriated Fund Balance	0.00	780,000.00
	914 Totals:	0.00	780,000.00
A 917	Unassigned Fund Balance	0.00	780,000.00
	917 Totals:	0.00	780,000.00
A 960	Appropriations	0.00	19,770,731.82
C 960	Appropriations	0.00	463,000.00
F 960	Appropriations	0.00	1,329,152.50
V 960	Appropriations	0.00	1,258,331.26
	960 Totals:	0.00	22,821,215.58
A 980	Revenues	0.00	10,145,719.89
C 980	Revenues	0.00	281,795.69
F 980	Revenues	0.00	335,409.00
TE 980	REVENUES	0.00	36.35
	980 Totals:	0.00	10,762,960.93
	Grand Totals:	100,525,150.10	100,525,150.10

Fort Plain Central School Dist

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BOE - Contractual		13,000.00	-588.00	12,412.00	8,378.47	926.50	3,107.03
1010	BOARD OF EDUCATION	*	13,000.00	-588.00	12,412.00	8,378.47	926.50	3,107.03
A 1040.160-00-0000	District Clerk - Salary		1,326.00	0.00	1,326.00	782.26	0.00	543.74
1040	DISTRICT CLERK	*	1,326.00	0.00	1,326.00	782.26	0.00	543.74
10		**	14,326.00	-588.00	13,738.00	9,160.73	926.50	3,650.77
A 1240.150-00-0000	CSA - Instruct Salary		130,050.00	0.00	130,050.00	75,028.80	0.00	55,021.20
A 1240.160-00-0000	CSA - Non-Instruct Salary		40,509.00	0.00	40,509.00	23,354.59	0.00	17,154.41
A 1240.400-00-0000	CSA - Contractual		4,800.00	0.00	4,800.00	1,320.45	0.00	3,479.55
A 1240.450-00-0000	CSA - Supplies		2,000.00	-200.00	1,800.00	981.27	371.91	446.82
1240	CHIEF SCHOOL ADMINISTRATOR	*	177,359.00	-200.00	177,159.00	100,685.11	371.91	76,101.98
12		**	177,359.00	-200.00	177,159.00	100,685.11	371.91	76,101.98
A 1310.160-00-0000	Business - Non-Instruct Salaries		103,846.00	0.00	103,846.00	59,227.65	0.00	44,618.35
A 1310.400-00-0000	Business - Contractual		3,500.00	-1,000.00	2,500.00	2,432.39	0.00	67.61
A 1310.450-00-0000	Business - Supplies		1,500.00	1,200.00	2,700.00	2,111.99	569.78	18.23
A 1310.490-00-0000	Business - BOCES		16,635.25	0.00	16,635.25	7,430.63	0.00	9,204.62
1310	BUSINESS ADMINISTRATION	*	125,481.25	200.00	125,681.25	71,202.66	569.78	53,908.81
A 1320.160-00-0000	Auditing - Salary		4,449.00	0.00	4,449.00	2,566.80	0.00	1,882.20
A 1320.400-00-0000	Auditing - Contractual		17,652.00	0.00	17,652.00	17,487.50	0.00	164.50
1320	AUDITING	*	22,101.00	0.00	22,101.00	20,054.30	0.00	2,046.70
A 1325.160-00-0000	Treasurer - Salary		8,898.00	0.00	8,898.00	5,566.80	0.00	3,331.20
A 1325.450-00-0000	Treasurer - Supplies		100.00	0.00	100.00	0.00	0.00	100.00
1325	TREASURER	*	8,998.00	0.00	8,998.00	5,566.80	0.00	3,431.20
A 1330.160-00-0000	Tax Collector - Salary		8,898.00	0.00	8,898.00	5,578.75	0.00	3,319.25
A 1330.400-00-0000	Tax Collector - Contractual		2,000.00	0.00	2,000.00	785.51	0.00	1,214.49
A 1330.450-00-0000	Tax Collector - Supplies		1,200.00	0.00	1,200.00	136.41	613.59	450.00
1330	TAX COLLECTOR	*	12,098.00	0.00	12,098.00	6,500.67	613.59	4,983.74
A 1345.490-00-0000	Purchasing - BOCES		4,686.00	0.00	4,686.00	2,385.56	0.00	2,300.44
1345	PURCHASING	*	4,686.00	0.00	4,686.00	2,385.56	0.00	2,300.44
A 1380.400-00-0000	Fiscal Agent Fees		1,900.00	0.00	1,900.00	729.75	0.00	1,170.25
1380	FISCAL AGENT FEE	*	1,900.00	0.00	1,900.00	729.75	0.00	1,170.25
13		**	175,264.25	200.00	175,464.25	106,439.74	1,183.37	67,841.14

Fort Plain Central School Dist

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.400-00-0000</u>	Legal - Contractual	25,000.00	588.00	25,588.00	10,588.00	15,000.00	0.00
<u>A 1420.490-00-0000</u>	Legal - BOCES	2,808.00	0.00	2,808.00	1,400.00	0.00	1,408.00
1420	LEGAL	27,808.00	588.00	28,396.00	11,988.00	15,000.00	1,408.00
<u>A 1430.400-00-0000</u>	Personnel - InService	0.00	5,249.00	5,249.00	4,030.77	432.28	785.95
<u>A 1430.490-00-0000</u>	Legal - BOCES	12,738.00	0.00	12,738.00	6,352.64	0.00	6,385.36
1430	PERSONNEL	12,738.00	5,249.00	17,987.00	10,383.41	432.28	7,171.31
<u>A 1460.160-00-0000</u>	RMO - Non-Instruct Salaries	13,093.60	0.00	13,093.60	10,226.50	0.00	2,867.10
1460	RECORDS MANAGEMENT OFFICER	13,093.60	0.00	13,093.60	10,226.50	0.00	2,867.10
<u>A 1480.490-00-0000</u>	Public Information - BOCES	80,008.00	0.00	80,008.00	37,959.03	0.00	42,048.97
1480	PUBLIC INFORMATION & SERVICES	80,008.00	0.00	80,008.00	37,959.03	0.00	42,048.97
14		133,647.60	5,837.00	139,484.60	70,556.94	15,432.28	53,495.38
<u>A 1620.160-00-0000</u>	Operation - Non-Instruct Salaries	315,077.00	0.00	315,077.00	183,715.80	0.00	131,361.20
<u>A 1620.160-00-OVER</u>	Operation - Overtime Salaries	26,000.00	0.00	26,000.00	7,973.35	0.00	18,026.65
<u>A 1620.160-00-SUBS</u>	Operation - Substitutes	43,820.00	-5,204.00	38,616.00	18,901.56	0.00	19,714.44
<u>A 1620.160-00-SUMM</u>	Operation - Summer Salaries	9,100.00	5,204.00	14,304.00	14,164.55	0.00	139.45
<u>A 1620.400-00-0000</u>	Operation - Contractual	85,344.00	45,500.00	130,844.00	102,306.49	24,570.32	3,967.19
<u>A 1620.400-00-ELEC</u>	Operation - Electricity	200,000.00	-52,000.00	148,000.00	78,350.10	59,416.41	10,233.49
<u>A 1620.400-00-NGAS</u>	Operation - Gas Service	113,000.00	-15,000.00	98,000.00	16,834.81	74,268.06	6,897.13
<u>A 1620.400-00-TELE</u>	Operation - Telephone	32,300.00	0.00	32,300.00	19,549.16	8,377.08	4,373.76
<u>A 1620.450-00-0000</u>	Operation - Supplies	28,000.00	20,000.00	48,000.00	37,811.59	5,617.84	4,570.57
<u>A 1620.490-00-0000</u>	BOCES Itinerant Food Service Manager	44,745.00	0.00	44,745.00	23,204.04	0.00	21,540.96
1620	OPERATION OF PLANT	897,386.00	-1,500.00	895,886.00	502,811.45	172,249.71	220,824.84
<u>A 1621.160-00-0000</u>	Maintenance-Non-Instruct Salaries	163,742.20	0.00	163,742.20	102,502.22	0.00	61,239.98
<u>A 1621.160-00-OVER</u>	Maintenance - Overtime	12,300.00	0.00	12,300.00	4,627.13	0.00	7,672.87
<u>A 1621.400-00-0000</u>	Maintenance - Contractual	31,600.00	3,500.00	35,100.00	20,415.08	14,354.38	330.54
<u>A 1621.450-00-0000</u>	Maintenance - Supplies	42,500.00	-1,500.00	41,000.00	13,993.70	26,698.24	308.06
1621	MAINTENANCE OF PLANT	250,142.20	2,000.00	252,142.20	141,538.13	41,052.62	69,551.45
<u>A 1670.400-00-0000</u>	Postage & Mailing	24,588.00	0.00	24,588.00	10,114.83	11,000.00	3,473.17
<u>A 1670.490-00-0000</u>	Central Printing and mailing-DCMO BOC	0.00	364.98	364.98	364.98	0.00	0.00
1670	CENTRAL PRINTING & MAILING	24,588.00	364.98	24,952.98	10,479.81	11,000.00	3,473.17
<u>A 1680.490-00-0000</u>	Central Data Processing-BOCES	425,147.00	-364.98	424,782.02	201,212.45	0.00	223,569.57
1680	CENTRAL DATA PROCESSING	425,147.00	-364.98	424,782.02	201,212.45	0.00	223,569.57
16		1,597,263.20	500.00	1,597,763.20	856,041.84	224,302.33	517,419.03

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1910.400-00-0000</u>	Unallocated Insurance	60,673.00	0.00	60,673.00	56,412.16	0.00	4,260.84
1910	UNALLOCATED INSURANCE *	60,673.00	0.00	60,673.00	56,412.16	0.00	4,260.84
<u>A 1920.400-00-0000</u>	School Association Dues	500.00	0.00	500.00	0.00	0.00	500.00
1920	SCHOOL ASSOCIATION DUES *	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1964.400-00-0000</u>	Refund of Real Property Taxes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES *	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-0000</u>	BOCES Administrative Costs	200,543.00	0.00	200,543.00	100,271.50	0.00	100,271.50
1981	BOCES ADMINISTRATIVE COSTS *	200,543.00	0.00	200,543.00	100,271.50	0.00	100,271.50
19	**	263,716.00	0.00	263,716.00	156,683.66	0.00	107,032.34
1	***	2,361,576.05	5,749.00	2,367,325.05	1,299,568.02	242,216.39	825,540.64
<u>A 2010.150-00-0000</u>	Curriculum - Instruct Salaries	12,320.00	0.00	12,320.00	0.00	0.00	12,320.00
2010	CURRICULUM DEVEL & SUPERVISION *	12,320.00	0.00	12,320.00	0.00	0.00	12,320.00
<u>A 2020.150-00-0000</u>	Supervision - Instruct Salaries	192,747.00	0.00	192,747.00	92,392.13	0.00	100,354.87
<u>A 2020.160-00-0000</u>	Supervision - Non-Instruct Salaries	60,380.80	0.00	60,380.80	17,211.30	0.00	43,169.50
<u>A 2020.400-00-0000</u>	Supervision - Contractual	60,950.00	-5,249.00	55,701.00	40,106.67	809.39	14,784.94
<u>A 2020.450-00-0000</u>	Supervision - Supplies	53,080.00	-1,626.40	51,453.60	26,566.37	11,766.74	13,120.49
2020	SUPERVISION-REGULAR SCHOOL *	367,157.80	-6,875.40	360,282.40	176,276.47	12,576.13	171,429.80
<u>A 2060.490-00-0000</u>	Research, Plan & Eval - BOCES	37,340.00	0.00	37,340.00	14,838.94	0.00	22,501.06
2060	RESEARCH, PLANNING & EVALUAT *	37,340.00	0.00	37,340.00	14,838.94	0.00	22,501.06
<u>A 2070.400-00-0000</u>	InService - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2070.490-00-0000</u>	InService - BOCES	19,986.15	0.00	19,986.15	13,449.93	0.00	6,536.22
2070	INSERVICE TRAINING-INSTRUCTION *	19,986.15	0.00	19,986.15	13,449.93	0.00	6,536.22
20	**	436,803.95	-6,875.40	429,928.55	204,565.34	12,576.13	212,787.08
<u>A 2110.100-10-0000</u>	Teacher Salary - Pre K	0.00	100.00	100.00	100.00	0.00	0.00
<u>A 2110.120-10-0000</u>	Teacher Salaries - K-3	902,904.00	-100.00	902,804.00	371,521.39	0.00	531,282.61
<u>A 2110.120-10-4TO6</u>	Teacher Salaries - 4-6	692,069.00	0.00	692,069.00	329,722.70	0.00	362,346.30
<u>A 2110.130-20-0000</u>	Teacher Salaries - 7-12	1,995,555.00	0.00	1,995,555.00	885,525.01	0.00	1,110,029.99
<u>A 2110.140-00-0000</u>	Substitute Teacher - Salaries	74,475.00	0.00	74,475.00	40,433.06	0.00	34,041.94
<u>A 2110.160-00-0000</u>	Reg School-Non-Instruct Salaries	200,324.18	0.00	200,324.18	104,447.45	0.00	95,876.73
<u>A 2110.400-00-0000</u>	Reg School - Contractual	6,575.00	-193.00	6,382.00	2,996.11	1,045.00	2,340.89
<u>A 2110.400-00-GFTD</u>	Contractual - Gifted & Talented	6,000.00	0.00	6,000.00	1,846.60	0.00	4,153.40

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-10-00PK	Supplies - Pre K	1,166.34	0.00	1,166.34	1,033.35	0.45	132.54
A 2110.450-10-0KIN	Supplies - Kindergarten	2,457.95	-33.52	2,424.43	2,040.18	181.72	202.53
A 2110.450-10-1ST	Supplies - 1st Grade	1,429.70	33.52	1,463.22	1,383.88	79.34	0.00
A 2110.450-10-2ND	Supplies - 2nd Grade	1,577.08	0.00	1,577.08	1,201.39	96.08	279.61
A 2110.450-10-3RD	Supplies - 3rd Grade	1,289.54	-6.97	1,282.57	1,097.28	15.15	170.14
A 2110.450-10-4TH	Supplies - 4th Grade	1,011.25	626.36	1,637.61	1,561.70	67.97	7.94
A 2110.450-10-5TH	Supplies - 5th Grade	514.16	0.00	514.16	399.38	0.00	114.78
A 2110.450-10-6TH	Supplies - 6th Grade	455.58	0.00	455.58	348.93	0.00	106.65
A 2110.450-10-ART	Supplies - Elem Art	1,972.59	0.00	1,972.59	1,907.13	61.85	3.61
A 2110.450-10-PE	Supplies - Elem PE	721.22	842.81	1,564.03	1,561.03	3.00	0.00
A 2110.450-10-SCI	Supplies - Elem Science	338.59	-200.00	138.59	0.00	129.35	9.24
A 2110.450-20-ART	Supplies - Art	10,000.00	-596.50	9,403.50	7,367.46	2,002.95	33.09
A 2110.450-20-ENGL	Supplies - English	979.04	788.86	1,767.90	1,745.69	18.34	3.87
A 2110.450-20-HLTH	Supplies - Health	718.40	0.00	718.40	446.02	87.22	185.16
A 2110.450-20-LANG	Supplies - Language	375.29	0.00	375.29	317.07	0.00	58.22
A 2110.450-20-MATH	Supplies - Math	614.76	-20.00	594.76	466.05	17.87	110.84
A 2110.450-20-MUSI	Supplies - Instrumental Music	3,745.00	-65.00	3,680.00	249.65	3,350.35	80.00
A 2110.450-20-MUSV	Supplies - Vocal Music	1,000.00	458.00	1,458.00	808.00	650.00	0.00
A 2110.450-20-PE	Supplies - HS PE	1,096.94	-508.16	588.78	578.99	6.59	3.20
A 2110.450-20-SCI	Supplies - Science	4,729.13	0.00	4,729.13	3,772.04	251.08	706.01
A 2110.450-20-SOCS	Supplies - Social Studies	715.03	0.00	715.03	678.67	16.20	20.16
A 2110.480-10-0000	Elementary Textbooks	17,943.61	1,000.00	18,943.61	18,185.11	622.56	135.94
A 2110.480-20-0000	High School Textbooks	46,094.55	-1,000.00	45,094.55	34,544.12	3,326.30	7,224.13
A 2110.490-00-0000	Reg School - BOCES	405,338.67	0.00	405,338.67	191,114.83	0.00	214,223.84
2110	TEACHING-REGULAR SCHOOL	4,384,186.60	1,126.40	4,385,313.00	2,009,400.27	12,029.37	2,363,883.36
21		4,384,186.60	1,126.40	4,385,313.00	2,009,400.27	12,029.37	2,363,883.36
A 2250.150-00-0000	SWD - Instruct Salaries	1,264,659.00	0.00	1,264,659.00	561,598.40	0.00	703,060.60
A 2250.160-00-0000	SWD - Non-Instruct Salaries	431,842.15	0.00	431,842.15	148,676.24	0.00	283,165.91
A 2250.400-00-0000	SWD - Contractual	50,000.00	-5,037.38	44,962.62	7,667.48	3,625.00	33,670.14
A 2250.450-00-0000	SWD - Supplies	10,469.99	5,037.38	15,507.37	13,102.91	2,340.80	63.66
A 2250.471-00-0000	SWD - Tuition to NYS Public	125,000.00	0.00	125,000.00	2,176.00	2,368.00	120,456.00
A 2250.472-00-0000	SWD - Tuition to All Other	100,000.00	0.00	100,000.00	22,892.81	0.00	77,107.19
A 2250.480-00-0000	SWD - Textbooks	2,225.84	0.00	2,225.84	1,248.92	222.88	754.04
A 2250.490-00-0000	SWD - BOCES	825,516.00	0.00	825,516.00	361,451.99	0.00	464,064.01
2250	PROGRAMS-STUDENTS W/ DISABIL	2,809,712.98	0.00	2,809,712.98	1,118,814.75	8,556.68	1,682,341.55
A 2280.150-00-0000	Occ Ed - Instruct Salaries	198,083.00	-230.00	197,853.00	54,516.33	0.00	143,336.67
A 2280.400-00-0000	Occ Ed - Contractual	1,000.00	-450.00	550.00	0.00	0.00	550.00
A 2280.450-00-BUSN	Supplies - Business	1,000.00	0.00	1,000.00	261.64	13.19	725.17
A 2280.450-00-HOME	Supplies - Home & Careers	5,276.33	450.00	5,726.33	1,970.28	3,734.51	21.54
A 2280.450-00-TECH	Supplies - Technology	6,400.00	0.00	6,400.00	1,243.20	5,002.39	154.41
A 2280.480-00-0000	Occ Ed - Textbooks	192.50	0.00	192.50	0.00	0.00	192.50

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2280.490-00-0000</u>	Occ Ed - BOCES		281,344.00	0.00	281,344.00	118,714.18	0.00	162,629.82
2280	OCCUPATIONAL EDUCATION	*	493,295.83	-230.00	493,065.83	176,705.63	8,750.09	307,610.11
22		**	3,303,008.81	-230.00	3,302,778.81	1,295,520.38	17,306.77	1,989,951.66
<u>A 2330.150-00-0000</u>	Special Schools-Instruct Sal		7,960.00	230.00	8,190.00	8,190.00	0.00	0.00
<u>A 2330.400-00-0000</u>	Special Schools-Contractual		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 2330.450-00-0000</u>	Special Schools - Supplies		1,745.00	0.00	1,745.00	0.00	0.00	1,745.00
2330	TEACHING-SPECIAL SCHOOLS	*	12,105.00	230.00	12,335.00	8,190.00	0.00	4,145.00
23		**	12,105.00	230.00	12,335.00	8,190.00	0.00	4,145.00
<u>A 2610.150-00-0000</u>	Library & AV-Instruct Salaries		139,961.00	0.00	139,961.00	64,503.04	0.00	75,457.96
<u>A 2610.160-00-0000</u>	Library & AV-Non-Instruct Sal.		57,610.53	0.00	57,610.53	31,611.30	0.00	25,999.23
<u>A 2610.400-00-0000</u>	Library & AV-Contractual		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.450-10-0000</u>	Supplies-HH Library & AV		9,145.73	56.27	9,202.00	2,598.02	6,186.58	417.40
<u>A 2610.450-20-0000</u>	Supplies-HS Library & AV		6,783.52	6,000.00	12,783.52	10,441.21	1,985.39	356.92
<u>A 2610.460-00-0000</u>	Library & AV-Loan Program		6,000.00	-6,000.00	0.00	0.00	0.00	0.00
<u>A 2610.490-00-0000</u>	Library & AV - Boces		33,627.97	0.00	33,627.97	15,520.37	0.00	18,107.60
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	253,378.75	56.27	253,435.02	124,673.94	8,171.97	120,589.11
<u>A 2630.220-00-0000</u>	CAI - State-Aided Hdwe		35,000.00	14,437.04	49,437.04	30,459.48	865.72	18,111.84
<u>A 2630.400-00-0000</u>	CAI - Contractual		42,000.00	-2,024.30	39,975.70	7,317.51	0.00	32,658.19
<u>A 2630.450-00-0000</u>	CAI - Supplies		8,000.00	4,524.30	12,524.30	12,064.90	0.00	459.40
<u>A 2630.460-00-0000</u>	CAI - Software		18,000.00	-2,192.80	15,807.20	11,310.10	0.00	4,497.10
<u>A 2630.490-00-0000</u>	CAI - Boces		67,480.00	0.00	67,480.00	26,131.91	0.00	41,348.09
2630	COMPUTER ASSISTED INSTRUCTION	*	170,480.00	14,744.24	185,224.24	87,283.90	865.72	97,074.62
26		**	423,858.75	14,800.51	438,659.26	211,957.84	9,037.69	217,663.73
<u>A 2810.150-00-0000</u>	Guidance - Instruct Salaries		153,162.40	0.00	153,162.40	62,380.60	0.00	90,781.80
<u>A 2810.160-00-0000</u>	Guidance - Non-Instruct Salaries		45,585.80	0.00	45,585.80	26,299.50	0.00	19,286.30
<u>A 2810.400-00-0000</u>	Guidance - Contractual		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450-00-0000</u>	Guidance - Supplies		1,000.00	0.00	1,000.00	0.00	159.63	840.37
2810	GUIDANCE-REGULAR SCHOOL	*	200,248.20	0.00	200,248.20	88,680.10	159.63	111,408.47
<u>A 2815.150-00-0000</u>	Health - Instruct Salaries		94,439.00	0.00	94,439.00	43,593.71	0.00	50,845.29
<u>A 2815.400-00-0000</u>	Health - Contractual		9,250.00	0.00	9,250.00	3,228.08	3,434.00	2,587.92
<u>A 2815.450-00-0000</u>	Health - Supplies		1,292.74	0.00	1,292.74	1,035.48	100.14	157.12
2815	HEALTH SERVICES-REGULAR SCHOOL	*	104,981.74	0.00	104,981.74	47,857.27	3,534.14	53,590.33
<u>A 2820.150-00-0000</u>	Psychologist-Instruct Sal.		93,708.20	0.00	93,708.20	50,827.14	0.00	42,881.06
<u>A 2820.400-00-0000</u>	Psychologist-Contractual		900.00	0.00	900.00	0.00	0.00	900.00

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A 2820.450-00-0000	Psychologist - Supplies	4,011.88	0.00	4,011.88	3,375.27	0.00	636.61
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	98,620.08	0.00	98,620.08	54,202.41	0.00	44,417.67
A 2825.400-00-0000	Social Work - Contractual	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2825.450-00-0000	Social Work - Supplies	100.00	0.00	100.00	0.00	0.00	100.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
A 2850.150-00-0000	Co-Curricular - Instruct Sal.	68,538.00	0.00	68,538.00	0.00	0.00	68,538.00
A 2850.400-00-0000	Co-Curricular - Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450-00-0000	Co-Curricular Supplies	750.00	0.00	750.00	0.00	0.00	750.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	69,788.00	0.00	69,788.00	0.00	0.00	69,788.00
A 2855.150-00-0000	Athletics - Instruct Sal.	131,938.00	0.00	131,938.00	34,408.62	0.00	97,529.38
A 2855.400-00-MISC	Contractual - Miscellaneous	3,350.00	2,681.17	6,031.17	5,205.16	0.00	826.01
A 2855.400-BY-BASE	Contractual - Baseball	4,709.00	0.00	4,709.00	0.00	1,000.00	3,709.00
A 2855.400-BY-BASK	Contractual - Boys Basketball	4,548.00	0.00	4,548.00	3,664.16	0.00	883.84
A 2855.400-BY-SOCC	Contractual - Boys Soccer	3,210.00	873.75	4,083.75	4,083.75	0.00	0.00
A 2855.400-BY-WRES	Contractual - Wrestling	900.00	0.00	900.00	0.00	0.00	900.00
A 2855.400-CO-BOWL	Contractual - Bowling	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 2855.400-CO-CHEE	Contractual - Cheerleading	960.00	0.00	960.00	0.00	0.00	960.00
A 2855.400-CO-GOLF	Contractual - Golf	800.00	0.00	800.00	375.00	0.00	425.00
A 2855.400-CO-SWIM	Contractual - Swimming	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2855.400-CO-TRAC	Contractual - Track	4,090.00	0.00	4,090.00	391.72	0.00	3,698.28
A 2855.400-CO-XCTR	Contractual - Cross Country	1,475.00	0.00	1,475.00	725.00	0.00	750.00
A 2855.400-GR-BASK	Contractual - Girls Basketball	5,616.00	0.00	5,616.00	4,501.00	0.00	1,115.00
A 2855.400-GR-SOCC	Contractual - Girls Soccer	4,036.00	-1,104.92	2,931.08	2,931.08	0.00	0.00
A 2855.400-GR-SOFT	Contractual - Softball	3,960.00	0.00	3,960.00	218.00	0.00	3,742.00
A 2855.400-GR-VOLL	Contractual - Volleyball	5,700.00	-2,152.43	3,547.57	3,547.57	0.00	0.00
A 2855.450-00-AWRD	Supplies - Awards	700.00	0.00	700.00	70.00	0.00	630.00
A 2855.450-00-MEDI	Supplies - Medical	1,512.50	800.50	2,313.00	1,256.69	0.00	1,056.31
A 2855.450-00-MISC	Supplies - Miscellaneous	462.00	1,092.00	1,554.00	1,554.00	0.00	0.00
A 2855.450-00-UNIF	Supplies - Uniforms	4,040.00	528.08	4,568.08	2,523.73	2,044.35	0.00
A 2855.450-BY-BASE	Supplies - Baseballs	2,923.92	68.06	2,991.98	2,463.47	490.03	38.48
A 2855.450-BY-BASK	Supplies - Boys Basketball	4,191.12	-271.47	3,919.65	2,071.20	1,848.45	0.00
A 2855.450-BY-SOCC	Supplies - Boys Soccer	1,190.57	-120.51	1,070.06	1,013.15	56.91	0.00
A 2855.450-CO-BOWL	Supplies - Bowling	71.50	-6.50	65.00	65.00	0.00	0.00
A 2855.450-CO-CHEE	Supplies - Cheerleading	200.00	0.00	200.00	3.68	0.00	196.32
A 2855.450-CO-GOLF	Supplies - Golf	437.39	0.00	437.39	158.52	0.00	278.87
A 2855.450-CO-SWIM	Supplies - Swimming	50.00	0.00	50.00	0.00	0.00	50.00
A 2855.450-CO-TRAC	Supplies - Track	850.00	-68.74	781.26	0.00	0.00	781.26
A 2855.450-CO-XCTR	Supplies - Cross Country	275.00	973.46	1,248.46	143.44	0.00	1,105.02
A 2855.450-GR-BASK	Supplies - Girls Basketball	616.38	-600.27	16.11	15.21	0.00	0.90
A 2855.450-GR-SOCC	Supplies - Girls Soccer	951.98	-26.14	925.84	902.83	23.01	0.00
A 2855.450-GR-SOFT	Supplies - Softball	1,005.94	-56.05	949.89	794.59	119.90	35.40

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A 2855.450-GR-VOLL	Supplies - Volleyball		2,507.39	982.46	3,489.85	2,082.65	1,312.60	94.60
2855	INTERSCHOL ATHLETICS-REG SCHL	*	201,877.69	3,592.45	205,470.14	75,169.22	6,895.25	123,405.67
28		**	688,115.71	3,592.45	691,708.16	265,909.00	10,589.02	415,210.14
2		***	9,248,078.82	12,643.96	9,260,722.78	3,995,542.83	61,538.98	5,203,640.97
A 5510.160-00-0000	Trans - Salaries		558,245.40	0.00	558,245.40	277,367.07	0.00	280,878.33
A 5510.160-00-SUBS	Trans - Substitute Salaries		23,250.00	0.00	23,250.00	9,372.96	0.00	13,877.04
A 5510.160-00-XTRA	Trans - Extra Trip Salaries		54,000.00	0.00	54,000.00	8,897.01	0.00	45,102.99
A 5510.210-00-0000	Trans - Purchase of Buses		0.00	235,368.86	235,368.86	235,368.86	0.00	0.00
A 5510.400-00-0000	Trans - Contractual		69,270.00	18,970.00	88,240.00	69,387.29	18,469.12	383.59
A 5510.450-00-BASIC	Trans - Basic (.5-3miles)		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.450-00-OILS	Trans - Oil & Antifreeze		3,500.00	0.00	3,500.00	2,893.95	606.05	0.00
A 5510.450-00-PART	Trans - Parts & Supplies		59,500.00	-2,000.00	57,500.00	15,098.94	30,581.89	11,819.17
A 5510.450-00-TIRE	Trans - Tires		11,500.00	0.00	11,500.00	9,711.98	1,090.57	697.45
A 5510.450-FL-DIES	Trans - Diesel		118,500.00	0.00	118,500.00	22,862.56	12,564.19	83,073.25
A 5510.450-FL-GASO	Trans - Gasoline		7,100.00	0.00	7,100.00	2,634.43	1,030.07	3,435.50
A 5510.490-00-0000	Trans - BOCES		2,400.00	0.00	2,400.00	980.00	0.00	1,420.00
5510	DISTRICT TRANS SERVICES	*	909,265.40	252,338.86	1,161,604.26	654,575.05	64,341.89	442,687.32
A 5530.400-00-0000	Garage - Contractual		37,505.00	-2,000.00	35,505.00	17,385.76	9,991.42	8,127.82
A 5530.400-00-ELEC	Garage - Electric		18,500.00	0.00	18,500.00	8,293.28	6,706.72	3,500.00
A 5530.400-00-NGAS	Garage - Natural Gas		9,000.00	0.00	9,000.00	1,396.50	3,603.50	4,000.00
A 5530.450-00-0000	Garage - Supplies		5,500.00	2,000.00	7,500.00	2,989.98	3,068.01	1,442.01
5530	GARAGE BUILDING	*	70,505.00	0.00	70,505.00	30,065.52	23,369.65	17,069.83
A 5540.400-00-0000	Contract Trans - SWD		62,448.00	0.00	62,448.00	0.00	5,000.00	57,448.00
5540	CONTRACT TRANSPORT-MEDICAID	*	62,448.00	0.00	62,448.00	0.00	5,000.00	57,448.00
55		**	1,042,218.40	252,338.86	1,294,557.26	684,640.57	92,711.54	517,205.15
5		***	1,042,218.40	252,338.86	1,294,557.26	684,640.57	92,711.54	517,205.15
A 7140.150-00-0000	Fitness Ctr - Instruct Sal		2,500.00	0.00	2,500.00	1,260.00	0.00	1,240.00
7140	RECREATION	*	2,500.00	0.00	2,500.00	1,260.00	0.00	1,240.00
71		**	2,500.00	0.00	2,500.00	1,260.00	0.00	1,240.00
A 7310.400-00-0000	Youth Program-Contractual		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7310	YOUTH PROGRAM	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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73		**	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7		***	3,500.00	0.00	3,500.00	1,260.00	0.00	2,240.00
<u>A 9010.800-00-0000</u>	NYS Employee Retirement		350,031.00	0.00	350,031.00	309,922.00	0.00	40,109.00
9010	EMPLOYEE BENEFITS	*	350,031.00	0.00	350,031.00	309,922.00	0.00	40,109.00
<u>A 9020.800-00-0000</u>	Teacher Retirement		942,000.00	0.00	942,000.00	889,970.13	0.00	52,029.87
9020	TEACHERS' RETIREMENT	*	942,000.00	0.00	942,000.00	889,970.13	0.00	52,029.87
<u>A 9030.800-00-0000</u>	Social Security		645,809.00	0.00	645,809.00	278,687.72	0.00	367,121.28
9030	SOCIAL SECURITY	*	645,809.00	0.00	645,809.00	278,687.72	0.00	367,121.28
<u>A 9040.800-00-0000</u>	Workers Compensation		75,000.00	0.00	75,000.00	74,613.00	0.00	387.00
9040	WORKERS' COMPENSATION	*	75,000.00	0.00	75,000.00	74,613.00	0.00	387.00
<u>A 9045.800-00-0000</u>	Life Insurance		42,644.00	0.00	42,644.00	11,903.64	0.00	30,740.36
9045	LIFE INSURANCE	*	42,644.00	0.00	42,644.00	11,903.64	0.00	30,740.36
<u>A 9050.800-00-0000</u>	Unemployment Insurance		30,000.00	0.00	30,000.00	606.00	0.00	29,394.00
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	0.00	30,000.00	606.00	0.00	29,394.00
<u>A 9060.800-00-0000</u>	Health Insurance		3,719,142.73	-215,320.00	3,503,822.73	2,266,811.36	0.00	1,237,011.37
<u>A 9060.800-00-0HRA</u>	HRA		0.00	98,100.00	98,100.00	58,354.27	0.00	39,745.73
<u>A 9060.800-00-FLEX</u>	Flexible Spending Account Plans		0.00	22,960.00	22,960.00	13,031.41	0.00	9,928.59
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,719,142.73	-94,260.00	3,624,882.73	2,338,197.04	0.00	1,286,685.69
<u>A 9089.800-00-0000</u>	Other Employee Benefits		0.00	94,260.00	94,260.00	94,260.00	0.00	0.00
9089	OTHER	*	0.00	94,260.00	94,260.00	94,260.00	0.00	0.00
90		**	5,804,626.73	0.00	5,804,626.73	3,998,159.53	0.00	1,806,467.20
<u>A 9901.960-00-0000</u>	Transfer to Debt Svce Fund		1,040,000.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00
9901	TRANSFERS - EXCEPT CAPITAL	*	1,040,000.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00
99		**	1,040,000.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00
9		***	6,844,626.73	0.00	6,844,626.73	3,998,159.53	0.00	2,846,467.20
Fund ATotals:			19,500,000.00	270,731.82	19,770,731.82	9,979,170.95	396,466.91	9,395,093.96
<u>C 2860.160</u>	Food Service - Salaries		171,100.00	0.00	171,100.00	85,410.77	0.00	85,689.23

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<u>C 2860.409</u>	Food Service - Contractual	1,440.00	0.00	1,440.00	892.86	0.00	547.14
<u>C 2860.410</u>	Net Cost of Food Used	241,000.00	0.00	241,000.00	143,416.84	83,562.40	14,020.76
<u>C 2860.450</u>	Food Services - Supplies	2,900.00	0.00	2,900.00	1,753.25	1,030.68	116.07
2860	*	416,440.00	0.00	416,440.00	231,473.72	84,593.08	100,373.20
28	**	416,440.00	0.00	416,440.00	231,473.72	84,593.08	100,373.20
2	***	416,440.00	0.00	416,440.00	231,473.72	84,593.08	100,373.20
<u>C 9010.800</u>	NYS Employee Retirement	17,928.00	0.00	17,928.00	0.00	0.00	17,928.00
9010	*	17,928.00	0.00	17,928.00	0.00	0.00	17,928.00
<u>C 9030.800</u>	Social Security	13,089.00	0.00	13,089.00	6,519.95	0.00	6,569.05
9030	*	13,089.00	0.00	13,089.00	6,519.95	0.00	6,569.05
<u>C 9040.800</u>	Workers Compensation	878.00	0.00	878.00	0.00	0.00	878.00
9040	*	878.00	0.00	878.00	0.00	0.00	878.00
<u>C 9045.800</u>	Life Insurance	615.00	0.00	615.00	0.00	0.00	615.00
9045	*	615.00	0.00	615.00	0.00	0.00	615.00
<u>C 9050.800</u>	Unemployment	50.00	0.00	50.00	0.00	0.00	50.00
9050	*	50.00	0.00	50.00	0.00	0.00	50.00
<u>C 9060.800</u>	Health Insurance	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
9060	*	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
90	**	46,560.00	0.00	46,560.00	6,519.95	0.00	40,040.05
9	***	46,560.00	0.00	46,560.00	6,519.95	0.00	40,040.05
Fund CTotals:		463,000.00	0.00	463,000.00	237,993.67	84,593.08	140,413.25
<u>F 1988.400-16-UNCL</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1988	*	0.00	0.00	0.00	0.00	0.00	0.00
19	**	0.00	0.00	0.00	0.00	0.00	0.00
1	***	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.150-16-TTL1</u>	Title I - Instruct Salary	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00

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<u>F 2110.150-17-TL2A</u>	Title IIA - Instruct Sal.	63,599.00	0.00	63,599.00	26,907.32	0.00	36,691.68
<u>F 2110.150-17-TL6B</u>	Title VIB - Instructional Salary	15,190.00	0.00	15,190.00	0.00	0.00	15,190.00
<u>F 2110.150-17-TTL1</u>	Title I - Instruct Salary	442,146.00	0.00	442,146.00	208,300.43	0.00	233,845.57
<u>F 2110.400-17-TTL1</u>	Title I -Contractual	25,300.00	0.00	25,300.00	22,625.00	0.00	2,675.00
<u>F 2110.450-16-TTL1</u>	Title I - Supplies	9,521.22	2,050.00	11,571.22	11,571.22	0.00	0.00
<u>F 2110.450-17-TTL1</u>	Title I - Supplies	15,477.00	0.00	15,477.00	0.00	0.00	15,477.00
<u>F 2110.800-16-TTL1</u>	Title I - Benefits	0.00	5,854.00	5,854.00	5,854.00	0.00	0.00
<u>F 2110.800-17-TL2A</u>	Title IIA -Benefits	15,664.00	0.00	15,664.00	1,941.33	0.00	13,722.67
<u>F 2110.800-17-TL6B</u>	Title VIB - Benefits	1,162.00	0.00	1,162.00	0.00	0.00	1,162.00
<u>F 2110.800-17-TTL1</u>	Title I - Benefits	111,265.00	0.00	111,265.00	15,541.48	0.00	95,723.52
2110	*	699,324.22	35,904.00	735,228.22	320,740.78	0.00	414,487.44
21	**	699,324.22	35,904.00	735,228.22	320,740.78	0.00	414,487.44
<u>F 2250.150-17-S611</u>	Sect 611 - Instruct Sal.	0.00	204,964.00	204,964.00	81,700.11	0.00	123,263.89
<u>F 2250.400-17-S611</u>	Sect 611 - Contractual	0.00	12,904.00	12,904.00	1,613.00	0.00	11,291.00
<u>F 2250.800-17-S611</u>	Sect 611 - Benefits	0.00	17,302.00	17,302.00	6,061.18	0.00	11,240.82
2250	*	0.00	235,170.00	235,170.00	89,374.29	0.00	145,795.71
<u>F 2252.160-17-S619</u>	Sect 619 -Non Inst Salary	0.00	3,945.00	3,945.00	0.00	0.00	3,945.00
<u>F 2252.400-17-S619</u>	Sect 619 - Contractual	0.00	3,144.00	3,144.00	524.00	0.00	2,620.00
<u>F 2252.450-17-S619</u>	Sect 619 - Supplies	0.00	250.00	250.00	0.00	0.00	250.00
<u>F 2252.800-17-S619</u>	Sect 619 - Benefits	0.00	525.00	525.00	0.00	0.00	525.00
2252	*	0.00	7,864.00	7,864.00	524.00	0.00	7,340.00
<u>F 2253.472-17-4408</u>	4408 Summer - Tuition	0.00	12,711.28	12,711.28	12,711.28	0.00	0.00
<u>F 2253.490-17-4408</u>	4408 Summer - BOCES	0.00	27,476.00	27,476.00	27,476.00	0.00	0.00
2253	*	0.00	40,187.28	40,187.28	40,187.28	0.00	0.00
22	**	0.00	283,221.28	283,221.28	130,085.57	0.00	153,135.71
<u>F 2510.150-17-FDPK</u>	Full-Day PreK - Instr Sal.	0.00	181,681.00	181,681.00	81,477.27	0.00	100,203.73
<u>F 2510.150-17-PREK</u>	Universal PreK- Instr Sal.	0.00	96,000.00	96,000.00	46,432.91	0.00	49,567.09
<u>F 2510.800-17-FDPK</u>	Full-Day PreK - Benefits	0.00	26,050.00	26,050.00	5,739.07	0.00	20,310.93
<u>F 2510.800-17-PREK</u>	Universal PreK - Benefits	0.00	6,972.00	6,972.00	3,246.00	0.00	3,726.00
2510	*	0.00	310,703.00	310,703.00	136,895.25	0.00	173,807.75
25	**	0.00	310,703.00	310,703.00	136,895.25	0.00	173,807.75
2	***	699,324.22	629,828.28	1,329,152.50	587,721.60	0.00	741,430.90
<u>F 5511.160-16-4408</u>	4408 - DO Trans Salaries - Excl Supv	0.00	0.00	0.00	0.00	0.00	0.00

Fort Plain Central School Dist

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5511	*	0.00	0.00	0.00	0.00	0.00	0.00
55	**	0.00	0.00	0.00	0.00	0.00	0.00
5	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FTotals:		699,324.22	629,828.28	1,329,152.50	587,721.60	0.00	741,430.90
<u>V 9711.600</u>	Serial Construction Bonds - Principal	795,000.00	0.00	795,000.00	0.00	0.00	795,000.00
<u>V 9711.700</u>	Serial Construction Bonds - Interest	463,331.26	0.00	463,331.26	231,665.63	0.00	231,665.63
9711	*	1,258,331.26	0.00	1,258,331.26	231,665.63	0.00	1,026,665.63
97	**	1,258,331.26	0.00	1,258,331.26	231,665.63	0.00	1,026,665.63
9	***	1,258,331.26	0.00	1,258,331.26	231,665.63	0.00	1,026,665.63
Fund VTotals:		1,258,331.26	0.00	1,258,331.26	231,665.63	0.00	1,026,665.63
Grand Totals:		21,920,655.48	900,560.10	22,821,215.58	11,036,551.85	481,059.99	11,303,603.74

Fort Plain Central School Dist

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	4,195,603.45	0.00	4,195,603.45	3,666,172.54	529,430.91
A 1081	PILOT-Payments in Lieu of Taxes	127,365.00	0.00	127,365.00	0.00	127,365.00
A 1085	STAR Reimbursement	1,277,885.55	0.00	1,277,885.55	1,229,818.35	48,067.20
A 1090	Interest on Taxes	8,000.00	0.00	8,000.00	6,118.95	1,881.05
A 1311	Day School Tuition-Individuals	0.00	0.00	0.00	1,375.00	-1,375.00
A 1320	Summer School Tuition-Indiv.	0.00	0.00	0.00	2,080.00	-2,080.00
A 1410	Admissions	2,000.00	0.00	2,000.00	1,637.00	363.00
A 1489	Other Charges for Services	0.00	0.00	0.00	1,060.53	-1,060.53
A 2230	Day School Tuition-Other Districts	32,000.00	0.00	32,000.00	0.00	32,000.00
A 2389	Other Miscellaneous Revenues - Service	0.00	0.00	0.00	21,245.37	-21,245.37
A 2401	Interest Earnings	6,000.00	0.00	6,000.00	1,783.41	4,216.59
A 2650	Sale of Materials	160.00	0.00	160.00	992.68	-832.68
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	31,720.00	-31,720.00
A 2701	Refund of Expenditures-BOCES	87,000.00	0.00	87,000.00	9,177.33	77,822.67
A 2703	Refund of Expenditures-Other	0.00	0.00	0.00	64,234.68	-64,234.68
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	18,341.25	-18,341.25
A 3101	State Aid - Basic Formula	8,711,895.00	0.00	8,711,895.00	2,005,639.19	6,706,255.81
A 3101.BLD	State Aid - Building	1,229,736.00	0.00	1,229,736.00	0.00	1,229,736.00
A 3101.EXC	State Aid - Excess Cost	1,896,032.00	0.00	1,896,032.00	889,839.14	1,006,192.86
A 3102	State Aid - Lottery	0.00	0.00	0.00	1,018,632.31	-1,018,632.31
A 3102.VLT	State Aid - VLT Lottery	0.00	0.00	0.00	336,586.74	-336,586.74
A 3103	State Aid - BOCES	983,526.00	0.00	983,526.00	801,917.00	181,609.00
A 3260	State Aid - Textbooks	38,038.00	0.00	38,038.00	0.00	38,038.00
A 3261	State Aid - Software	14,759.00	0.00	14,759.00	0.00	14,759.00
A 3262	State Aid - Hardware	14,000.00	0.00	14,000.00	0.00	14,000.00
A 3263	State Aid - Library Loan	6,000.00	0.00	6,000.00	0.00	6,000.00
A 4601	Medicaid Assistance	90,000.00	0.00	90,000.00	37,348.42	52,651.58
A Totals:		18,720,000.00	0.00	18,720,000.00	10,145,719.89	8,574,280.11
C 1440	Sale of Reimbursable Meals	0.00	0.00	0.00	-54.61	54.61
C 1445	Other Cafeteria Sales	69,000.00	0.00	69,000.00	23,330.04	45,669.96
C 2401	Interest Earnings	50.00	0.00	50.00	0.00	50.00
C 3190	State Reimbursement	11,000.00	0.00	11,000.00	6,466.00	4,534.00
C 4190	Federal Reimbursement(Excl Fed Fd)	351,000.00	0.00	351,000.00	239,995.00	111,005.00
C 4191	Federal Surplus Foods	28,450.00	0.00	28,450.00	10,709.14	17,740.86
C Totals:		459,500.00	0.00	459,500.00	280,445.57	179,054.43
F 3289	Other State Aid (inc Pre-K)	0.00	310,703.00	310,703.00	103,418.00	207,285.00
F 3289.....4408	Section 4408 - Other	0.00	40,187.28	40,187.28	0.00	40,187.28
F 4126	Title I Basic Grant	603,709.22	35,904.00	639,613.22	164,263.00	475,350.22
F 4126.....MISC	Title I Other	16,352.00	0.00	16,352.00	3,270.00	13,082.00
F 4256	IDEA (611 & 619)	0.00	243,034.00	243,034.00	48,606.00	194,428.00
F 4289	Other Fed Aid (Title IIA,etc)	79,263.00	0.00	79,263.00	15,852.00	63,411.00

Fort Plain Central School Dist

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	F Totals:	699,324.22	629,828.28	1,329,152.50	335,409.00	993,743.50
<u>TE 2401</u>	Interest and Earnings	0.00	0.00	0.00	36.35	-36.35
	TE Totals:	0.00	0.00	0.00	36.35	-36.35
	Grand Totals:	19,878,824.22	629,828.28	20,508,652.50	10,761,610.81	9,747,041.69

Fort Plain Central School Dist

Cash Balance From 7/1/2016 - 1/31/2017



Bank Account Name

Reference	Date	Receipts	Disbursements	General Ledgers	Daily Activity	Balance
NBT Bank Payroll-TA						
Journal Entry Schedule - 4	07/01/2016	0.00	0.00	1,002.12	1,002.12	1,002.12
Journal Entry Schedule - 1	07/05/2016	0.00	0.00	74,380.81	74,380.81	74,723.47
Cash Disbursement Schedule - 1	07/05/2016	0.00	659.46	0.00	-659.46	342.66
Cash Disbursement Schedule - 2	07/19/2016	0.00	781.99	0.00	-781.99	73,941.48
Journal Entry Schedule - 2	07/19/2016	0.00	0.00	91,195.34	91,195.34	165,136.82
Cash Disbursement Schedule - 2	07/21/2016	0.00	91,661.61	0.00	-91,661.61	73,475.21
Cash Disbursement Schedule - 1	07/31/2016	0.00	72,473.09	0.00	-72,473.09	1,002.12
Cash Receipt Schedule - 1	07/31/2016	0.87	0.00	0.00	0.87	1,002.99
Cash Disbursement Schedule - 3	08/01/2016	0.00	875.79	0.00	-875.79	127.20
Journal Entry Schedule - 3	08/01/2016	0.00	0.00	92,596.78	92,596.78	92,723.98
Cash Disbursement Schedule - 3	08/04/2016	0.00	90,230.21	0.00	-90,230.21	2,493.77
Cash Disbursement Schedule - 5	08/15/2016	0.00	763.24	0.00	-763.24	1,730.53
Journal Entry Schedule - 5	08/16/2016	0.00	0.00	87,941.57	87,941.57	89,672.10
Cash Disbursement Schedule - 5	08/18/2016	0.00	85,592.65	0.00	-85,592.65	4,079.45
Journal Entry Schedule - 6	08/24/2016	0.00	0.00	30,795.44	30,795.44	34,874.89
Cash Disbursement Schedule - 6	08/25/2016	0.00	33,871.90	0.00	-33,871.90	1,002.99
Journal Entry Schedule - 7	08/29/2016	0.00	0.00	1,346.61	1,346.61	2,349.60
Cash Disbursement Schedule - 7	08/30/2016	0.00	1,346.61	0.00	-1,346.61	1,002.99
Cash Receipt Schedule - 2	08/31/2016	0.95	0.00	0.00	0.95	1,003.94
Cash Disbursement Schedule - 8	09/01/2016	0.00	343,579.45	0.00	-343,579.45	-342,575.51
Journal Entry Schedule - 8	09/01/2016	0.00	0.00	345,189.10	345,189.10	2,613.59
Cash Disbursement Schedule - 9	09/01/2016	0.00	159.84	0.00	-159.84	2,453.75
Journal Entry Schedule - 9	09/01/2016	0.00	0.00	466.82	466.82	2,920.57
Cash Disbursement Schedule - 9	09/02/2016	0.00	304.58	0.00	-304.58	2,615.99
Journal Entry Schedule - 10	09/12/2016	0.00	0.00	362,208.49	362,208.49	364,824.48
Journal Entry Schedule - 5	09/13/2016	0.00	0.00	87.99	87.99	364,912.47
Cash Disbursement Schedule - 10	09/16/2016	0.00	357,531.13	0.00	-357,531.13	7,381.34
Journal Entry Schedule - 11	09/29/2016	0.00	0.00	392,110.28	392,110.28	399,491.62
Cash Receipt Schedule - 3	09/30/2016	1.69	0.00	0.00	1.69	399,493.31
Cash Disbursement Schedule - 11	09/30/2016	0.00	398,399.69	0.00	-398,399.69	1,093.62
Cash Disbursement Schedule - 12	10/03/2016	0.00	8.58	0.00	-8.58	1,085.04
Journal Entry Schedule - 12	10/03/2016	0.00	0.00	1,303.63	1,303.63	2,388.67
Cash Disbursement Schedule - 12	10/04/2016	0.00	1,210.99	0.00	-1,210.99	1,177.68
Journal Entry Schedule - 13	10/13/2016	0.00	0.00	389,680.02	389,680.02	390,857.70
Cash Disbursement Schedule - 13	10/14/2016	0.00	385,263.05	0.00	-385,263.05	5,594.65
Journal Entry Schedule - 14	10/25/2016	0.00	0.00	387,383.59	387,383.59	392,978.24
Cash Disbursement Schedule - 14	10/28/2016	0.00	391,884.62	0.00	-391,884.62	1,093.62
Cash Receipt Schedule - 4	10/31/2016	1.52	0.00	0.00	1.52	1,095.14
Cash Disbursement Schedule - 15	10/31/2016	0.00	4,284.95	0.00	-4,284.95	-3,189.81
Journal Entry Schedule - 15	10/31/2016	0.00	0.00	4,284.95	4,284.95	1,095.14

Fort Plain Central School Dist

Cash Balance From 7/1/2016 - 1/31/2017



Bank Account Name

Reference	Date	Receipts	Disbursements	General Ledgers	Daily Activity	Balance
NBT Bank Payroll-TA						
Cash Disbursement Schedule - 16	11/08/2016	0.00	20,212.09	0.00	-20,212.09	-19,116.95
Journal Entry Schedule - 16	11/08/2016	0.00	0.00	427,992.92	427,992.92	408,875.97
Cash Disbursement Schedule - 16	11/10/2016	0.00	403,352.17	0.00	-403,352.17	5,523.80
Cash Disbursement Schedule - 17	11/22/2016	0.00	24,469.36	0.00	-24,469.36	-18,945.56
Cash Disbursement Schedule - 17	11/23/2016	0.00	362,714.87	0.00	-362,714.87	-381,660.43
Journal Entry Schedule - 17	11/23/2016	0.00	0.00	382,755.57	382,755.57	1,095.14
Cash Receipt Schedule - 5	11/30/2016	1.37	0.00	0.00	1.37	1,096.51
Cash Disbursement Schedule - 18	12/06/2016	0.00	36,056.70	0.00	-36,056.70	-34,960.19
Journal Entry Schedule - 18	12/06/2016	0.00	0.00	656,858.62	656,858.62	621,898.43
Cash Disbursement Schedule - 18	12/09/2016	0.00	614,168.82	0.00	-614,168.82	7,729.61
Cash Disbursement Schedule - 19	12/20/2016	0.00	9,033.50	0.00	-9,033.50	-1,303.89
Journal Entry Schedule - 19	12/21/2016	0.00	0.00	112,301.87	112,301.87	110,997.98
Cash Disbursement Schedule - 19	12/22/2016	0.00	109,901.47	0.00	-109,901.47	1,096.51
Cash Receipt Schedule - 6	12/31/2016	1.39	0.00	0.00	1.39	1,097.90
Journal Entry Schedule - 8	12/31/2016	0.00	0.00	-304.04	-304.04	793.86
Cash Disbursement Schedule - 21	12/31/2016	0.00	-281.13	0.00	281.13	1,074.99
Journal Entry Schedule - 21	12/31/2016	0.00	0.00	-281.13	-281.13	793.86
Journal Entry Schedule - 20	01/05/2017	0.00	0.00	360,989.01	360,989.01	361,782.87
Cash Disbursement Schedule - 20	01/06/2017	0.00	355,195.51	0.00	-355,195.51	6,587.36
Journal Entry Schedule - 22	01/18/2017	0.00	0.00	389,788.25	389,788.25	396,375.61
Cash Disbursement Schedule - 22	01/20/2017	0.00	395,581.75	0.00	-395,581.75	793.86
Journal Entry Schedule - 23	01/27/2017	0.00	0.00	91,592.23	91,592.23	92,386.09
Cash Receipt Schedule - 7	01/31/2017	1.00	0.00	0.00	1.00	92,387.09
Cash Disbursement Schedule - 23	01/31/2017	0.00	91,592.23	0.00	-91,592.23	794.86
NBT Bank Payroll-TA Totals:		8.79	4,682,880.77	4,683,666.84	794.86	794.86

NBT Bank Multi Fund

Journal Entry Schedule - 4	07/01/2016	0.00	0.00	359,508.50	359,508.50	359,508.50
Cash Disbursement Schedule - 1	07/18/2016	0.00	51,953.99	0.00	-51,953.99	307,554.51
Cash Disbursement Schedule - 5	07/18/2016	0.00	-598.24	0.00	598.24	308,152.75
Cash Disbursement Schedule - 3	07/19/2016	0.00	28,318.87	0.00	-28,318.87	279,833.88
Cash Disbursement Schedule - 4	07/19/2016	0.00	239,906.06	0.00	-239,906.06	39,927.82
Cash Disbursement Schedule - 2	07/25/2016	0.00	343,485.38	0.00	-343,485.38	-303,557.56
Cash Disbursement Schedule - 3	07/25/2016	0.00	8,333.03	0.00	-8,333.03	-311,890.59
Cash Receipt Schedule - 1	07/31/2016	476,613.55	0.00	0.00	476,613.55	164,722.96
Journal Entry Schedule - 2	07/31/2016	0.00	0.00	0.00	0.00	164,722.96
Cash Disbursement Schedule - 6	08/08/2016	0.00	348,357.46	0.00	-348,357.46	-183,634.50
Cash Disbursement Schedule - 8	08/08/2016	0.00	-265.64	0.00	265.64	-183,368.86
Cash Disbursement Schedule - 7	08/11/2016	0.00	77,399.58	0.00	-77,399.58	-260,768.44
Cash Disbursement Schedule - 8	08/11/2016	0.00	-7,469.11	0.00	7,469.11	-253,299.33

Fort Plain Central School Dist

Cash Balance From 7/1/2016 - 1/31/2017



Bank Account Name

Reference	Date	Receipts	Disbursements	General Ledgers	Daily Activity	Balance
NBT Bank Multi Fund						
Cash Disbursement Schedule - 9	08/16/2016	0.00	354.88	0.00	-354.88	-253,654.21
Journal Entry Schedule - 3	08/25/2016	0.00	0.00	-26,786.00	-26,786.00	-280,440.21
Cash Disbursement Schedule - 9	08/25/2016	0.00	98,577.82	0.00	-98,577.82	-379,018.03
Cash Disbursement Schedule - 10	08/29/2016	0.00	4,316.17	0.00	-4,316.17	-383,334.20
Journal Entry Schedule - 3	08/31/2016	0.00	0.00	450,000.00	450,000.00	137,464.68
Cash Receipt Schedule - 2	08/31/2016	70,798.88	0.00	0.00	70,798.88	-312,535.32
Cash Disbursement Schedule - 11	09/09/2016	0.00	320,800.54	0.00	-320,800.54	-183,335.86
Journal Entry Schedule - 5	09/13/2016	0.00	0.00	-228,512.23	-228,512.23	-411,848.09
Cash Disbursement Schedule - 12	09/16/2016	0.00	-101.12	0.00	101.12	-411,746.97
Cash Disbursement Schedule - 13	09/16/2016	0.00	97,797.40	0.00	-97,797.40	-509,544.37
Cash Disbursement Schedule - 12	09/20/2016	0.00	-115.96	0.00	115.96	-509,428.41
Cash Disbursement Schedule - 14	09/20/2016	0.00	1,882.61	0.00	-1,882.61	-511,311.02
Cash Disbursement Schedule - 12	09/22/2016	0.00	-634.87	0.00	634.87	-510,676.15
Cash Disbursement Schedule - 14	09/22/2016	0.00	138,476.02	0.00	-138,476.02	-649,152.17
Cash Receipt Schedule - 3	09/30/2016	30,339.13	0.00	0.00	30,339.13	-618,813.04
Journal Entry Schedule - 5	09/30/2016	0.00	0.00	700,000.00	700,000.00	81,186.96
Cash Disbursement Schedule - 15	10/07/2016	0.00	277,357.70	0.00	-277,357.70	-196,170.74
Cash Disbursement Schedule - 16	10/07/2016	0.00	716.00	0.00	-716.00	-196,886.74
Cash Disbursement Schedule - 17	10/07/2016	0.00	-644.92	0.00	644.92	-196,241.82
Cash Disbursement Schedule - 16	10/17/2016	0.00	345.60	0.00	-345.60	-196,587.42
Journal Entry Schedule - 6	10/18/2016	0.00	0.00	287,250.27	287,250.27	90,662.85
Cash Disbursement Schedule - 16	10/20/2016	0.00	257,141.00	0.00	-257,141.00	-166,478.15
Cash Disbursement Schedule - 17	10/20/2016	0.00	-1,137.39	0.00	1,137.39	-165,340.76
Cash Disbursement Schedule - 16	10/21/2016	0.00	523.00	0.00	-523.00	-165,863.76
Journal Entry Schedule - 6	10/31/2016	0.00	0.00	0.00	0.00	249,556.81
Cash Receipt Schedule - 4	10/31/2016	415,420.57	0.00	0.00	415,420.57	249,556.81
Cash Disbursement Schedule - 18	11/04/2016	0.00	350,930.31	0.00	-350,930.31	-101,373.50
Cash Disbursement Schedule - 19	11/04/2016	0.00	-1,224.08	0.00	1,224.08	-100,149.42
Cash Disbursement Schedule - 19	11/09/2016	0.00	-172.31	0.00	172.31	-99,977.11
Cash Disbursement Schedule - 20	11/09/2016	0.00	3,000.00	0.00	-3,000.00	-102,977.11
Cash Disbursement Schedule - 19	11/18/2016	0.00	-1,083.00	0.00	1,083.00	-101,894.11
Cash Disbursement Schedule - 20	11/18/2016	0.00	147,114.89	0.00	-147,114.89	-249,009.00
Journal Entry Schedule - 7	11/21/2016	0.00	0.00	0.00	0.00	-249,009.00
Cash Disbursement Schedule - 21	11/22/2016	0.00	17,077.03	0.00	-17,077.03	-266,086.03
Journal Entry Schedule - 7	11/23/2016	0.00	0.00	-233,988.15	-233,988.15	-500,074.18
Cash Receipt Schedule - 5	11/30/2016	32,949.55	0.00	0.00	32,949.55	-467,124.63
Journal Entry Schedule - 7	11/30/2016	0.00	0.00	600,000.00	600,000.00	132,875.37
Cash Disbursement Schedule - 21	11/30/2016	0.00	100.00	0.00	-100.00	132,775.37
Cash Disbursement Schedule - 22	12/01/2016	0.00	309,922.00	0.00	-309,922.00	-177,146.63
Cash Disbursement Schedule - 23	12/01/2016	0.00	-200.00	0.00	200.00	-176,946.63

Fort Plain Central School Dist

Cash Balance From 7/1/2016 - 1/31/2017



Bank Account Name

Reference	Date	Receipts	Disbursements	General Ledgers	Daily Activity	Balance
NBT Bank Multi Fund						
Cash Disbursement Schedule - 22	12/02/2016	0.00	107,468.03	0.00	-107,468.03	-284,414.66
Cash Disbursement Schedule - 23	12/02/2016	0.00	-677.34	0.00	677.34	-283,737.32
Cash Disbursement Schedule - 24	12/06/2016	0.00	182.38	0.00	-182.38	-283,919.70
Journal Entry Schedule - 8	12/07/2016	0.00	0.00	-216,057.37	-216,057.37	-499,977.07
Cash Disbursement Schedule - 23	12/09/2016	0.00	-1,984.00	0.00	1,984.00	-497,993.07
Cash Disbursement Schedule - 24	12/09/2016	0.00	41,835.02	0.00	-41,835.02	-539,828.09
Cash Disbursement Schedule - 25	12/13/2016	0.00	1,672.00	0.00	-1,672.00	-541,500.09
Cash Disbursement Schedule - 25	12/15/2016	0.00	6,885.52	0.00	-6,885.52	-548,385.61
Cash Disbursement Schedule - 25	12/19/2016	0.00	1,950.00	0.00	-1,950.00	-550,335.61
Cash Disbursement Schedule - 23	12/21/2016	0.00	-483.20	0.00	483.20	-549,852.41
Cash Disbursement Schedule - 25	12/21/2016	0.00	282,841.97	0.00	-282,841.97	-832,694.38
Cash Disbursement Schedule - 26	12/23/2016	0.00	397.60	0.00	-397.60	-833,091.98
Cash Receipt Schedule - 6	12/31/2016	30,904.91	0.00	0.00	30,904.91	-802,187.07
Journal Entry Schedule - 8	12/31/2016	0.00	0.00	904,135.29	904,135.29	101,948.22
Cash Disbursement Schedule - 27	01/06/2017	0.00	355,215.29	0.00	-355,215.29	-253,267.07
Cash Disbursement Schedule - 29	01/06/2017	0.00	-250.52	0.00	250.52	-253,016.55
Cash Disbursement Schedule - 28	01/09/2017	0.00	40.00	0.00	-40.00	-253,056.55
Cash Disbursement Schedule - 28	01/11/2017	0.00	233.00	0.00	-233.00	-253,289.55
Cash Disbursement Schedule - 28	01/20/2017	0.00	74,001.97	0.00	-74,001.97	-327,291.52
Cash Disbursement Schedule - 29	01/20/2017	0.00	-31.96	0.00	31.96	-327,259.56
Cash Disbursement Schedule - 30	01/25/2017	0.00	3,419.99	0.00	-3,419.99	-330,679.55
Journal Entry Schedule - 9	01/26/2017	0.00	0.00	693,491.68	693,491.68	362,812.13
Cash Disbursement Schedule - 30	01/27/2017	0.00	317,397.80	0.00	-317,397.80	45,414.33
Cash Receipt Schedule - 7	01/31/2017	38,679.44	0.00	0.00	38,679.44	84,093.77
Cash Receipt Schedule - 8	01/31/2017	30.00	0.00	0.00	30.00	84,123.77
Cash Receipt Schedule - 9	01/31/2017	186.38	0.00	0.00	186.38	84,310.15
Journal Entry Schedule - 10	01/31/2017	0.00	0.00	0.00	0.00	84,310.15
Cash Disbursement Schedule - 29	01/31/2017	0.00	-800.00	0.00	800.00	85,110.15
NBT Bank Multi Fund Totals:		1,095,922.41	4,299,854.25	3,289,041.99	85,110.15	85,110.15
NBT Bank Capital Reserve						
Journal Entry Schedule - 4	07/01/2016	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
Cash Receipt Schedule - 2	08/31/2016	60.27	0.00	0.00	60.27	2,500,060.27
Cash Receipt Schedule - 3	09/30/2016	82.19	0.00	0.00	82.19	2,500,142.46
Cash Receipt Schedule - 4	10/31/2016	84.93	0.00	0.00	84.93	2,500,227.39
Cash Receipt Schedule - 5	11/30/2016	82.19	0.00	0.00	82.19	2,500,309.58
Cash Receipt Schedule - 6	12/31/2016	84.94	0.00	0.00	84.94	2,500,394.52
Cash Receipt Schedule - 7	01/31/2017	84.94	0.00	0.00	84.94	2,500,479.46

Fort Plain Central School Dist

Cash Balance From 7/1/2016 - 1/31/2017



Bank Account Name

Reference	Date	Receipts	Disbursements	General Ledgers	Daily Activity	Balance
NBT Bank Capital Reserve						
		479.46	0.00	2,500,000.00	2,500,479.46	2,500,479.46
Totals:						
NBT Bank ACH Savings						
Journal Entry Schedule - 4	07/01/2016	0.00	0.00	39,199.91	39,199.91	39,199.91
Cash Receipt Schedule - 4	10/31/2016	3.88	0.00	0.00	3.88	39,203.79
Cash Receipt Schedule - 5	11/30/2016	0.64	0.00	0.00	0.64	39,204.43
Cash Receipt Schedule - 6	12/31/2016	1.16	0.00	0.00	1.16	39,205.59
Journal Entry Schedule - 8	12/31/2016	0.00	0.00	37,348.42	37,348.42	76,554.01
Cash Receipt Schedule - 7	01/31/2017	1.30	0.00	0.00	1.30	76,555.31
Totals:		6.98	0.00	76,548.33	76,555.31	76,555.31
NBT Bank MMDA						
Journal Entry Schedule - 4	07/01/2016	0.00	0.00	3,846,598.43	3,846,598.43	3,846,598.43
Journal Entry Schedule - 1	07/05/2016	0.00	0.00	-74,380.81	-74,380.81	3,772,217.62
Journal Entry Schedule - 2	07/19/2016	0.00	0.00	-91,195.34	-91,195.34	3,681,022.28
Cash Receipt Schedule - 1	07/31/2016	68,220.47	0.00	0.00	68,220.47	3,749,242.75
Journal Entry Schedule - 3	08/01/2016	0.00	0.00	-92,596.78	-92,596.78	3,656,645.97
Journal Entry Schedule - 5	08/16/2016	0.00	0.00	-87,941.57	-87,941.57	3,568,704.40
Journal Entry Schedule - 6	08/24/2016	0.00	0.00	-30,795.44	-30,795.44	3,537,908.96
Journal Entry Schedule - 3	08/29/2016	0.00	0.00	0.00	0.00	3,537,908.96
Journal Entry Schedule - 7	08/29/2016	0.00	0.00	-1,346.61	-1,346.61	3,536,562.35
Cash Receipt Schedule - 2	08/31/2016	646,651.89	0.00	0.00	646,651.89	4,183,214.24
Journal Entry Schedule - 3	08/31/2016	0.00	0.00	-450,000.00	-450,000.00	3,733,214.24
Journal Entry Schedule - 8	09/01/2016	0.00	0.00	-345,189.10	-345,189.10	3,388,025.14
Journal Entry Schedule - 9	09/01/2016	0.00	0.00	-466.82	-466.82	3,387,558.32
Journal Entry Schedule - 10	09/12/2016	0.00	0.00	-322,888.44	-322,888.44	3,064,669.88
Journal Entry Schedule - 10	09/22/2016	0.00	0.00	-24,832.96	-24,832.96	3,039,836.92
Journal Entry Schedule - 10	09/29/2016	0.00	0.00	-14,487.09	-14,487.09	3,025,349.83
Journal Entry Schedule - 11	09/29/2016	0.00	0.00	-377,726.01	-377,726.01	2,647,623.82
Cash Receipt Schedule - 3	09/30/2016	3,710,718.35	0.00	0.00	3,710,718.35	6,358,342.17
Journal Entry Schedule - 5	09/30/2016	0.00	0.00	-700,100.00	-700,100.00	5,658,242.17
Journal Entry Schedule - 11	09/30/2016	0.00	0.00	-14,384.27	-14,384.27	5,643,857.90
Journal Entry Schedule - 12	10/03/2016	0.00	0.00	-1,303.63	-1,303.63	5,642,554.27
Journal Entry Schedule - 13	10/13/2016	0.00	0.00	-389,680.02	-389,680.02	5,252,874.25
Journal Entry Schedule - 6	10/18/2016	0.00	0.00	-502,843.89	-502,843.89	4,750,030.36
Journal Entry Schedule - 14	10/25/2016	0.00	0.00	-387,383.59	-387,383.59	4,362,646.77
Cash Receipt Schedule - 4	10/31/2016	1,799,866.63	0.00	0.00	1,799,866.63	6,162,513.40
Journal Entry Schedule - 6	10/31/2016	0.00	0.00	0.00	0.00	6,162,513.40

Fort Plain Central School Dist

Cash Balance From 7/1/2016 - 1/31/2017



Bank Account Name

Reference	Date	Receipts	Disbursements	General Ledgers	Daily Activity	Balance
NBT Bank MMDA						
Journal Entry Schedule - 15	10/31/2016	0.00	0.00	-4,284.95	-4,284.95	6,158,228.45
Journal Entry Schedule - 16	11/08/2016	0.00	0.00	-413,694.67	-413,694.67	5,744,533.78
Journal Entry Schedule - 7	11/21/2016	0.00	0.00	0.00	0.00	5,744,533.78
Journal Entry Schedule - 16	11/23/2016	0.00	0.00	-14,298.25	-14,298.25	5,730,235.53
Journal Entry Schedule - 17	11/23/2016	0.00	0.00	-382,755.57	-382,755.57	5,347,479.96
Cash Receipt Schedule - 5	11/30/2016	925,004.63	0.00	0.00	925,004.63	6,272,484.59
Journal Entry Schedule - 7	11/30/2016	0.00	0.00	-600,000.00	-600,000.00	5,672,484.59
Journal Entry Schedule - 18	12/06/2016	0.00	0.00	-656,858.62	-656,858.62	5,015,625.97
Journal Entry Schedule - 19	12/21/2016	0.00	0.00	-112,301.87	-112,301.87	4,903,324.10
Cash Receipt Schedule - 6	12/31/2016	1,598,131.65	0.00	0.00	1,598,131.65	6,501,455.75
Journal Entry Schedule - 8	12/31/2016	0.00	0.00	-1,131,665.63	-1,131,665.63	5,369,790.12
Journal Entry Schedule - 20	01/05/2017	0.00	0.00	-360,989.01	-360,989.01	5,008,801.11
Journal Entry Schedule - 22	01/18/2017	0.00	0.00	-389,788.25	-389,788.25	4,619,012.86
Journal Entry Schedule - 9	01/26/2017	0.00	0.00	-925,000.00	-925,000.00	3,694,012.86
Journal Entry Schedule - 23	01/27/2017	0.00	0.00	-91,592.23	-91,592.23	3,602,420.63
Cash Receipt Schedule - 7	01/31/2017	1,058,345.57	0.00	0.00	1,058,345.57	4,660,766.20
Journal Entry Schedule - 10	01/31/2017	0.00	0.00	0.00	0.00	4,660,766.20
NBT Bank MMDA Totals:		9,806,939.19	0.00	-5,146,172.99	4,660,766.20	4,660,766.20
Grand Totals:		10,903,356.83	8,982,735.02	5,403,084.17	7,323,705.98	
Ending Balance:	01/31/2017					7,323,705.98

Fort Plain Central School Dist
Due To / Due From Report For Fiscal Year 2017



Account Fund	Description	Due From	Due To
A	General Fund	5,691,101.18	4,493,099.55
C	School Lunch Fund	92,645.57	161,360.74
F	SPECIAL AID FUND	510,390.53	2,007,227.53
TA	Trust & Agency Fund	5,145,258.16	4,777,707.62
Grand Totals:		11,439,395.44	11,439,395.44

Account Breakdown

Account	Description	Due From	Due To
A 391	Due from Other Funds	1,517,528.56	0.00
A 630TA	Due to Trust & Agency	4,173,572.62	4,493,099.55
C 630	Due to Other Funds	92,645.57	161,360.74
F 630	Due to Other Funds	510,390.53	2,007,227.53
TA 391	Due from Other Funds	5,145,258.16	4,776,608.72
TA 630	Due to Other Funds	0.00	1,098.90
Grand Totals:		11,439,395.44	11,439,395.44

Jan-17

	BEGINNING BALANCE	RECEIPTS	DISBURSEM ENTS	TRANSFERS	ENDING BALANCE
CLASS OF 2017-Sue Summerfield	\$ 8,235.08	\$ 354.30	\$ 4,000.00	\$ -	\$ 4,589.38
CLASS OF 2018-Paula Colvin	\$ 13,823.26	\$ 0.13	\$ -	\$ 165.00	\$ 13,988.39
CLASS OF 2019-Melanie Pombrio	\$ 7,967.49	\$ 1,187.94	\$ -	\$ -	\$ 9,155.43
CLASS OF 2020-Jen Murphy-Fries	\$ 2,511.16	\$ 0.02	\$ 268.71	\$ (165.00)	\$ 2,077.47
CLASS OF 2021-Nancy Wilder	\$ 605.52	\$ 840.01	\$ -	\$ -	\$ 1,445.53
CLASS OF 2022-Louise Clute	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL STORE-Wendy Stokna	\$ 1,089.03	\$ 0.01	\$ -	\$ -	\$ 1,089.04
DRAMA CLUB-Will Ryan	\$ 8,801.22	\$ 0.07	\$ 684.99	\$ -	\$ 8,116.30
FOREIGN LANGUAGE-Patti Jarabek	\$ 62.85	\$ -	\$ -	\$ -	\$ 62.85
FFA (TECH CLUB)-Kreig Heroth	\$ 1,834.73	\$ 0.02	\$ -	\$ -	\$ 1,834.75
LIBRARY CLUB-Mary VanPatten	\$ 837.75	\$ 0.01	\$ -	\$ -	\$ 837.76
MUSIC CLUB-Pete DiBiase	\$ 1,231.92	\$ 0.01	\$ -	\$ -	\$ 1,231.93
NAT HONOR SOCIETY-Denise Smith	\$ 1,120.62	\$ 0.01	\$ -	\$ -	\$ 1,120.63
PORTRAIT CLUB-Linda Cole	\$ 7,842.19	\$ 150.56	\$ -	\$ -	\$ 7,992.75
SADD-Denise Smith	\$ 4,460.19	\$ 0.04	\$ -	\$ -	\$ 4,460.23
STUDENT COUNCIL-Lisa Trembley	\$ 5,372.39	\$ 1,112.97	\$ 2,672.94	\$ -	\$ 3,812.42
ELEM ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -
DARE-Heather Colvin	\$ 1,919.88	\$ 1,175.03	\$ -	\$ -	\$ 3,094.91
ELEM YEARBOOK-Libby Arndt	\$ 215.54	\$ 440.01	\$ -	\$ -	\$ 655.55
CHORUS-Julianne Sincavage	\$ 228.74	\$ -	\$ -	\$ -	\$ 228.74
ART CLUB	\$ 42.20	\$ -	\$ -	\$ -	\$ 42.20
SSAC-	\$ 84.24	\$ -	\$ -	\$ -	\$ 84.24
MODEL UN CLUB	\$ -	\$ -	\$ -	\$ -	\$ -
JR NAT HONOR SOC	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM STUDENT COUNCIL-	\$ 4,220.07	\$ 170.04	\$ 148.13	\$ -	\$ 4,241.98
GIRL'S BASKETBALL CLUB	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE SKILLS CLUB-Lisa Petty	\$ 624.74	\$ 0.01	\$ 60.39	\$ -	\$ 564.36
TRACK AND FIELD-Charles Karker	\$ 4,778.70	\$ 120.04	\$ -	\$ -	\$ 4,898.74
PEER MENTOR-Colleen Cushing	\$ 27.62	\$ -	\$ -	\$ -	\$ 27.62
SOCCER CLUB-Matt Heiser	\$ 1,508.81	\$ 0.01	\$ -	\$ -	\$ 1,508.82
TOTALS	\$ 79,445.94	\$ 5,551.24	\$ 7,835.16	\$ -	\$ 77,162.02

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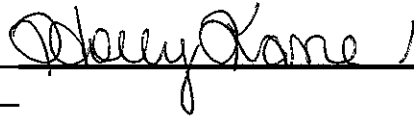
FEB 14 2017

Fort Plain Central School
Superintendent's Office

REPORT OF CLAIMS AUDIT
Month Of: JANUARY 2017

Warrant Date	Warrant Amount	Account	Starting Check Number	Ending Check Number
01/07/17	\$ 354,964.77	GENERAL	45629	45718
01/20/17	\$ 74,274.97	GENERAL	45719	45815
01/27/17	\$ 320,817.79	GENERAL	45816	45884
Grand Total	\$ 750,057.53	GENERAL		

Submitted By: Holly Kane
Internal Claims Auditor
Date: February 11, 2017



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FEB 14 2017

Fort Plain Central School
Superintendent's Office

2014

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Non-Instructional/Business
Operations

SUBJECT: SCHOOL FOOD SERVICE PROGRAM (LUNCH AND BREAKFAST)

The Board has entered into an agreement with the New York State Education Department to participate in the National School Lunch Program, the Breakfast Program and/or Special Milk Program to receive commodities donated by the Department of Agriculture and to accept responsibility for providing free and reduced price meals to elementary and secondary students in the schools of the District.

The Superintendent or his/her designee shall have the responsibility to carry out the rules of the School Lunch and Breakfast Programs. The determination of which students are eligible is the responsibility of the Reviewing Official and Verification Official or the Office of Temporary and Disability Assistance of the Department of Social Services. Appeals regarding eligibility should be submitted to the Hearing Officer of the District.

Free or reduced price "Type A" school meals may be allowed for qualifying students attending Fort Plain Central schools upon written application from the student's parent or guardian or a "Direct Certification" letter from the New York State Office of Temporary and Disability Assistance (OTDA). Applications will be provided by the School District to all families.

School officials must also determine eligibility for free/reduced meals and milk by using the Direct Certification Matching Process, a dataset supplied by the Office of Temporary and Disability Assistance, and made available by the State Education Department. Any student receiving federal assistance through Supplemental Nutrition Assistance Program (SNAP) or Temporary Assistance to Needy Families (TANF) is automatically eligible for free meals and milk. There is no need for families to complete further applications. School Districts shall notify parents or guardians of such eligibility, giving them the opportunity to decline free meals and milk if they so choose.

Procedures for the administration of the free and reduced price meal program of this School District will be the same as those prescribed in current state and federal laws and regulations.

Child Nutrition Program

Because of the District's participation in the child nutrition program, the Board of Education approves the establishment of a system to allow a student to charge a meal. The Board authorizes the Superintendent to develop the following rules, and amend them when/as necessary:

- a) Students may charge meals (breakfast and lunch) only, there is no a la carte charging;
- b) Students who accumulate meal charges in excess of \$50 will be placed on a reimbursable alternate meal until all charges are paid in full. The alternate meal will consist of: peanut butter and jelly sandwich, fruit and milk. Students with a peanut allergy will receive a cheese sandwich. Students will be charged the current meal price for the alternate meal;
- c) The NutriKids School Nutrition Management System will keep track of account delinquencies and be used to generate letters for past due accounts; collection of debt will occur via the kitchens and the School Nutrition Director.

**SUBJECT: SCHOOL FOOD SERVICE PROGRAM (LUNCH AND BREAKFAST)
(Cont'd.)**

d) This meal charges and alternate meal policy will be communicated to families via letter home, district newsletter, and posting to the district website.

Restriction of Sweets in School

The sale of foods not meeting the USDA Smart Snacks regulations will be prohibited from the beginning of the school day until 30 minutes after the end of the school day.

Restrictions on Sale of Milk Prohibited

Schools that participate in the National School Lunch Program may not directly or indirectly restrict the sale or marketing of fluid milk products at any time or in any place on school premises or at school-sponsored events.

Food Substitutions for Children with Disabilities

Federal regulations governing the operation of Child Nutrition Programs, Part B of the Individuals with Disabilities Education Act, and Section 504 of the Rehabilitation Act of 1973 require that children with disabilities be offered the opportunity to participate in all academic and nonacademic activities including the school nutrition programs. The District will make reasonable accommodations to those children with disabilities whose disabilities restrict their diets, such as providing substitutions and/or modifications in the regular meal patterns. Such meal substitutions for students with disabilities will be offered at no extra charge. A student with a disability must be provided substitutions in food when that need is supported by a statement signed by a physician attesting to the need for the substitutions and recommending alternate foods.

However, the school food service is not required to provide meal services (for example, School Breakfast Program) to students with disabilities when the meal service is not normally available to the general student body, unless a meal service is required under the student's individualized education program (IEP) or Section 504 Accommodation Plan as mandated by a physician's written instructions.

Food Substitutions for Nondisabled Children

Though not required, the District will also allow substitutions for non-disabled children who are unable to consume the regular meal because of medical or other special dietary needs if the request is supported by a statement signed by a recognized medical authority.

**SUBJECT: SCHOOL FOOD SERVICE PROGRAM (LUNCH AND BREAKFAST)
(Cont'd.)**

The District may also allow substitutions for fluid milk with a non-dairy beverage that is nutritionally equivalent (as established by the Secretary of Agriculture) to fluid milk and meets nutritional standards for students who are unable to consume fluid milk because of medical or other special dietary needs if the request is supported by a statement signed by a recognized medical authority or by the student's parent/legal guardian.

Prohibition Against Adults Charging Meals

Adults should pay for their meals at the time of service or set up pre-paid accounts.

HACCP-Based Food Safety Program

Schools participating in the National School Lunch and/or School Breakfast programs are required to implement a food safety program based on Hazard Analysis and Critical Control Point (HACCP) principles. The District must develop a written food safety program for each of its food preparation and service facilities that is based on *either* traditional HACCP principles *or* the "Process Approach" to HACCP. (The "Process Approach" simplifies traditional HACCP by grouping foods according to preparation process and applying the same control measures to all menu items within the group, rather than developing an HACCP plan for each item.) Regardless of the implementation option that is selected, the District's written food safety program must also include: critical control points and critical limits; monitoring procedures; corrective actions; verification procedures; recordkeeping requirements; and periodic review and food safety program revision.

Child Nutrition and WIC Reauthorization Act of 2004, PL 108-265
Child Nutrition Act 1966, 42 USC Section 1771 et seq.
Richard B. Russell National School Lunch Act 1946, 42 USC Section 1751 et seq.
Section 504 of the Rehabilitation Act of 1973, 29 USC Section 794 et seq.
Individuals with Disabilities Education Act (IDEA), 20 USC §§ 1400-1485
7 CFR Parts 15B, 210 and 220
Education Law §§ 902(b), 915, 918, 1604(28), 1709(22), 1709(23) and 2503(9)(a)
8 NYCRR §§ 200.2(b)(1) and 200.2(b)(2)
Social Services Law Section 95

POLICY

2015

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Students

SUBJECT: ADMINISTRATION OF MEDICATION

The school's registered professional nurse may administer medication to a student during the school day under certain conditions. For the purpose of this policy, the term "medication" includes both prescription and non-prescription medications. The school must receive the following before medication will be administered to a student:

- a) The original written order from the student's physician stating the name of the medication, precise dosage, frequency, and time of administration;
- b) Written, signed consent from the student's parent or person in parental relation requesting the administration of the medication, as prescribed by the physician, to the student in school; and
- c) The medication, properly labeled in its original container. It must be delivered to the school health office by the student's parent or person in parental relation. The term "properly labeled," in the context of this policy, means that the container must include the following information: the student's name, name of medication, dosage, frequency, and prescribing physician. A student is not permitted to carry any medication on his or her person in school, or on the school bus, or keep any medication in his or her school locker(s). Exceptions may apply, however, for students with asthma, diabetes, or allergies who may carry and self-administer medication under certain conditions.

All medication orders must be reviewed annually by school health office personnel or whenever there is a change in dosage.

Students with Asthma or Other Respiratory Illnesses

The District will make a nebulizer available on-site in school buildings where full- or part-time nursing services are provided. Only students with a patient-specific order may have access to the nebulizer. School nursing personnel will clean and maintain the District nebulizer as appropriate.

*The District will obtain and stock albuterol metered dose inhalers (MDIs) and/or liquid albuterol from a licensed pharmacy. This stock albuterol is for use in a nebulizer for students diagnosed with asthma whose personal prescription albuterol supplies are empty and while awaiting the parent or person in parental relation to provide the school with a new one. School health office personnel will promptly inform parents or persons in parental relation of the need for replacement of the student's albuterol medication. Students utilizing the school's stock albuterol must provide a patient specific order for albuterol from their own private healthcare provider, including an order permitting the student to utilize the school's stock albuterol. Stock albuterol may only be utilized when the school nurse is available to administer the medication. The student's parent or person in parental relation must

**District Option -- A School District may, but is not mandated to, stock albuterol. If a District decides to not provide stock albuterol, this paragraph should be removed.*

(Continued)

POLICY

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Students

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)

also provide the school with written permission allowing his or her child to be administered the school's stock albuterol in the event that the student's own prescription albuterol supply is empty. The school health office will promptly inform students' parents or persons in parental relation any time that the school stock albuterol was utilized.

Personal equipment used to deliver albuterol to a student will be cleaned, appropriately labeled with the student's name, and used solely by that individual student. (Examples of equipment are the nebulizer tubing, facemask, mouthpiece, spacer, etc.)

Self-Administration of Medication

Generally

Each student who is permitted to self-administer medication should have an emergency care plan on file with the District. Further, the school will maintain a record of all written parental consents in the student's cumulative health record.

School health office personnel will also maintain regular parental contact in order to monitor the effectiveness of self-medication procedures and to clarify parental responsibility as to the daily monitoring of their child to ensure that the medication is being utilized in accordance with the physician's or provider's instructions. Additionally, the student will report to the health office on a periodic basis as determined by health office personnel to maintain an ongoing evaluation of the student's management of self-medication techniques, and to work cooperatively with the parents and the student regarding self-care management.

Students who self-administer medication without proper authorization will be referred for counseling by school nursing personnel, as appropriate. Additionally, school administration and parents will be notified of such unauthorized use of medication by the student, and school administration may determine the proper resolution of this behavior.

Students with Asthma or another Respiratory Disease

A student may carry and self-administer his or her prescribed inhaled rescue medication during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized health care provider stating that the student has a diagnosis of asthma or other respiratory disease for which inhaled rescue medications are prescribed to alleviate respiratory symptoms or to prevent the onset of exercise induced asthma; the student has demonstrated that he or she can self-administer the prescribed medication effectively; and the expiration date of the order, the

(Continued)

POLICY

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Students

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)

name of the prescribed medication, the dose the student is to self-administer, times when the medication is to be self-administered, and the circumstances which may warrant use of the medication; and

- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain an extra inhaled rescue medication in the care and custody of the school's registered professional nurse, nurse practitioner, physician assistant, or school physician.

Students with Allergies

A student may carry and self-administer his or her prescribed EpiPen during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized health care provider stating that the student has a diagnosis of an allergy for which an EpiPen is needed for the emergency treatment of allergic reactions; the student has demonstrated that he or she can self-administer the EpiPen effectively; and the expiration date of the order, the name of the medicine, the dose the student is to self-administer, and the circumstances which may warrant use of the medication; and
- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain an extra EpiPen in the care and custody of a licensed nurse, nurse practitioner, physician assistant, or school physician.

Students with Diabetes

A student may carry and self-administer his or her prescribed insulin through an appropriate medication delivery device, carry glucagon, and carry and use equipment and supplies necessary to check blood glucose and/or ketone levels during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized healthcare provider stating that the student has a diagnosis of diabetes for which insulin and glucagon through appropriate medication delivery devices, and the use of equipment and supplies to check blood glucose and/or ketone levels are necessary; the student has demonstrated that he or she can self-administer effectively, can self-check glucose or ketone levels independently, and can independently follow prescribed treatment orders; and the expiration date of the

(Continued)

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Students

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)

order, the name of the prescribed insulin or glucagon, the type of insulin delivery system, the dose of insulin and/or glucagon the student is to self-administer, times when the insulin and/or glucagon is to be self-administered, and the circumstances which may warrant administration by the student. The written permission must also identify the prescribed blood glucose and/or ketone test, the times testing is to be done, and any circumstances which warrant checking a blood glucose and/or ketone level.

- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain extra insulin, insulin delivery system, glucagon, blood glucose meter, and related supplies to treat the student's diabetes in the care and custody of a licensed nurse, nurse practitioner, physician assistant, or school physician.

Students with diabetes may also carry food, oral glucose, or other similar substances necessary to treat hypoglycemia in accordance with District policy.

Alcohol-Based Hand Sanitizers

The New York State Education Department (NYSED) permits the use of alcohol-based hand sanitizers in schools. The school medical director may approve and permit the use of alcohol-based hand sanitizers in the District's schools without a physician's order. Parents may provide written notification to the school in the event that they do not wish to have their child use these products.

Sunscreen

Students may carry and use FDA-approved sunscreen products for over-the-counter use. The student's parent or person in parental relation must provide written permission for the student to carry and use sunscreen, which will be maintained by the school. A student who is unable to physically apply sunscreen may be assisted by unlicensed personnel when directed to do so by the student, if permitted by a parent or person in parental relation, and authorized by the school.

Storage and Disposal

Procedures governing the District's receipt, storage, and disposal of medication, as well as those pertaining to the administration of medication to a student after school hours and/or off school grounds during a school sponsored activity will be in accordance with NYSED and Department of Environmental Conservation (DEC) guidelines.

(Continued)

<h1>POLICY</h1>	<p>2015</p> <p>7513 5 of 5</p> <p>Students</p>
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SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)

Individuals with Disabilities Education Improvement Act of 2004 [Public Law 108-446 §614(a)]
 Individuals with Disabilities Education Act (IDEA), 20 USC §§1400 et seq.
 Section 504 of the Rehabilitation Act of 1973, 29 USC §794 et seq.
 Education Law §§902(b), 907, 916, 916-a, 916-b, 919, 921, 6527, and 6908(1)(a)(iv), 6909
 Public Health Law §3000-a, c, 3309
 8 NYCRR 136.6, 136.7

NOTE: Refer also to Policy #7521 -- Students with Life-Threatening Health Conditions

Adoption Date

POLICY

2015

7521
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Students

SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS

Students come to school with diverse medical conditions which may impact their learning as well as their health. Some of these conditions are serious and may be life-threatening. As a result, students, parents, school personnel, and healthcare providers must all work together to provide the necessary information and training to allow children with chronic health problems to participate as fully and safely as possible in the school experience. This policy encompasses an array of serious or life-threatening medical conditions such as anaphylaxis, diabetes, seizure disorders, or severe asthma and acute medical conditions **such as substance overdose*. All students within the District with known life-threatening conditions will have a comprehensive plan of care in place: an Emergency Care Plan (ECP) or Individualized Healthcare Plan (IHP) and if appropriate, an Individualized Education Plan (IEP) or Section 504 Plan.

Life-Threatening Conditions

For those students with chronic life-threatening conditions such as diabetes, seizure disorders, asthma, and allergies, the District must work cooperatively with the parent(s) and the healthcare provider(s) to:

- a) Immediately develop an ECP for each at risk student to ensure that all appropriate personnel are aware of the student's potential for a life-threatening reaction;
- b) If appropriate, develop an IHP that includes all necessary treatments, medications, training, and educational requirements for the student. If the student is eligible for accommodations based upon the Individuals with Disabilities Act (IDEA), Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act, the appropriate procedures will be followed regarding evaluation and identification;
- c) Provide training by licensed medical personnel (e.g., registered professional nurse) for all adults in a supervisory role in the recognition and emergency management of a specific medical condition for specific students;
- d) Obtain specific medical-legal documents duly executed in accordance with New York State law; appropriate healthcare provider authorization in writing for specific students that includes the frequency and conditions for any testing or treatment, symptoms, and treatment of any conditions associated with the health problem; and directions for emergencies;
- e) Secure written parent permission and discuss parental responsibility that includes providing the health care provider's orders, providing any necessary equipment, and participation in the education and co-management of the child as he/she works toward self-management;

**District Option--If the District intends to stock Narcan, please keep; if not, remove "such as substance overdose."*

(Continued)

POLICY

2015

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Students

SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS (Cont'd.)

- f) Allow self-directed students to carry life-saving medication, provided those students have prior approval by the medical provider and the school nurse, maintain and carry medication according to district practices and procedures, and have appropriate supervision for the administration of the medication. The District will also encourage parents and students to provide duplicate life-saving medication to be maintained in the Health Office in the event the self-carrying student misplaces, loses, or forgets their medication;
- g) Assure appropriate and reasonable building accommodations are in place within a reasonable degree of medical certainty.

In addition, the District will:

- a) Provide training for transportation, instructional, food service, and physical education staff, as appropriate, in the recognition of an anaphylactic reaction;
- b) Have standing emergency medical protocols for nursing or other staff;
- c) Request the school medical director to write a non-patient specific order for anaphylaxis treatment agents for the school's registered professional nurse or other staff, as designated by the administration and allowed under federal and New York State laws and regulations, to administer in the event of an unanticipated anaphylactic episode;
- d) Maintain or ensure the maintenance of a copy of the standing order(s) and protocol(s) that authorizes them to administer emergency medications such as anaphylactic treatment agents;
- *e) As permitted by New York State law, maintain stock supplies of life-saving emergency medications such as epinephrine auto-injectors and Naloxone (Narcan) for use, especially in first time emergencies;
- f) Ensure that building-level and district-wide school safety plans include appropriate accommodations for students with life-threatening health conditions;
- g) Encourage families to obtain medic-alert bracelets for at risk students;
- h) Educate students regarding the importance of immediately reporting symptoms of an allergic reaction.

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2015

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Students

SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS (Cont'd.)

Emergency Medication

Epinephrine Auto-Injectors (EAI)

*The District has entered into a collaborative agreement with [insert name of emergency health care provider] to provide and maintain EAIs on-site in its instructional facilities. This agreement allows trained school employees, who have completed a New York State Department of Health (NYSDOH) course, to administer EAIs to any student or staff member who demonstrates symptoms of anaphylaxis regardless of whether the person has a prior history of severe allergic reactions. The District will ensure that it has sufficient EAIs available to ensure ready and appropriate access for use during emergencies and will immediately report every use of an EAI in accordance with the collaborative agreement to [insert name of emergency health care provider.]

Creating an Allergen-Safe School Environment

The risk of accidental exposure or cross-contamination is always present in school, particularly for students with food allergies. The school setting is a high-risk environment for accidental ingestion of a food allergen due to the presence of a large number of students, increased exposure to food allergens, and cross-contamination of tables, desks, and other surfaces.

In an effort to prevent accidental exposure to allergens, the District will monitor the following high-risk areas and activities:

- a) Cafeteria;
- b) Food sharing;
- c) Hidden ingredients in art, science, and other projects;
- d) Transportation;
- e) Fund raisers and bake sales;
- f) Parties and holiday celebrations;
- g) Field trips;
- h) Before and after school programs.

**District option--If the District chooses to provide and maintain EpiPens on-site, and allow trained school employees to administer these stock devices, it must first enter into a Collaborative Agreement with an emergency healthcare provider. If the District chooses not to maintain/stock EpiPens as described, remove this paragraph and subheading.*

(Continued)

POLICY

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Students

SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS (Cont'd.)

Medication Self-Management

The District will work toward assisting students in the self-management of their chronic health condition based upon the student's knowledge level and skill by:

- a) Adequately training all staff involved in the care of the child, as appropriate;
- b) Assuring the availability of the necessary equipment or medications;
- c) Providing appropriately trained licensed persons as required by law;
- d) Developing an emergency plan for the student; and
- e) Providing ongoing staff and student education.

Americans with Disabilities Act, 42 USC §12101 et seq.

Individuals with Disabilities Education Act (IDEA), 20 USC §§1400-1485

Section 504 of the Rehabilitation Act of 1973, 29 USC §794 et seq.

34 CFR Part 300

Education Law §§6527 and 6908

Public Health Law §§2500-h (Anaphylactic policy for school districts) and 3000-a

NOTE: Refer also to Policy #7513 – Administration of Medication

Adoption Date

HARRY HOAG ELEMENTARY SCHOOL

TO: FPCSD BOARD OF EDUCATION; DR. DAVID ZISKIN
FROM: LAUREN CRISMAN, ELEMENTARY PRINCIPAL
SUBJECT: PRINCIPAL'S REPORT TO THE BOARD OF EDUCATION
DATE: March 4, 2017

1. Our PE teachers, Mrs. McCumber and Mr. Russom, deserve recognition for developing a highly engaging unit on Heart Health. Students learned ways to keep a heart healthy by doing physical activity and making healthy eating choices. The teachers ran the Jump Rope for Heart program in coordination with their unit. Harry Hoag raised over \$4,000 for the American Heart Association.
2. Dr. Ziskin and I met with representatives from HFM BOCES to review my summer school proposal and how to fund the required human resources. The proposal includes summer instructional programming for Math and Literacy in Grades K-5. We hope to promote the summer feeding program by having it be accessible during the half day instructional program.
3. On February 17th, we had an early release day for Professional Development. The Compass Team orchestrated a series of cross-grade level roundtables to discuss priority topics. (See attached document). In our Faculty Meeting, I offered teachers a chance to read and respond to an excerpt from How to Raise an Adult by Julie Lythcott-Haims. (See attached document).
4. Prior to vacation, I met with 3 of 4 families whose child had failed a class or more in both Q1 and Q2. I listened to the parents discuss their perspectives on why their child was failing, we brainstormed ways to support their child in and out of school with academic achievement. Overall, I do believe the families appreciated the meetings and left feeling empowered to affect positive change.
5. In an effort to prepare for and promote engagement in Spring Parent- Teacher Conferences, I shared with teachers the PTCFast website. PTCFast is a free online resource that can be used for scheduling conferences. Parents can create a simple user log on to schedule or adjust conferences at their convenience. Notifications and reminders will be sent to teachers and parents via text or email. Teachers won't have to send the pen/ paper traditional back and forth communications that tend to get lost in travel. Last year, our attendance at spring conferences was inconsistent across the grade levels. I hope this resource can improve our scheduling of and attendance at conferences in April.
6. I consolidated the staff's input based on the survey that I administered in January and publicized the key points. (See attached PowerPoint document). My team will use this input as we build next year's schedule and set our instructional goals for Harry Hoag.
7. The addition of our Behavior Specialist position has been well received. Mrs. George runs an alternative education program in the morning and then integrates into classrooms and places

where supervision is required to offer support with managing student conduct. She and I use GoogleDocs to create a schedule weekly. We are able to add, revise, and delete assignments in real time to make sure she is supporting our most severe concerns. Job embedded coaching is an integral part of her weekly schedule. She works with our aides to develop their ability to correct behaviors that are disruptive and/or aggressive. We meet every Friday afternoon to review the progress we are making, determine next steps and plan for the professional development responsibilities of her job. She also serves as the facilitator for the School-Based Intervention Team (SBIT) for Behavioral RtI.

8. Dr. Dozier supported teachers with responding to text through writing on February 28th. Each team brought grade level texts to the workshop to create instructional components that expect students to respond using written expression. The teachers reviewed articles by authors Shanahan and Noe.
9. I began drafting the Master Schedule for 17-18. I will be meeting with Lauren Luckert from NERIC to learn how to adjust eSchool to reflect the changes. Our building cabinet will be meeting early next week to sketch out ideas for supporting the learners with staffing now that we have a framework to operate from.

Upcoming Events:

- After School Story Hour, 3/14
- NYS Gr 3-6 ELA Assessments, 3/28-3/30
- First Grade Family Reading Night, 3/30
- Faculty Vs. Faculty PTA Basketball Game Fundraiser, 3/31
- Parent-Teacher Conferences, Half Day for Students 4/6-4/7

Professional Development Day

February 17, 2017

Agenda

10:45 -11:15

Student Management and Discipline Committee presents "Hallway Expectations" (All Teachers in LMC)

11:20-12:00

Faculty Meeting (All Teachers in LMC)

12:00-12:30

Lunch

12:40-1:30

Roundtable-Session 1 (Location TBD)

1:35-2:25

Roundtable-Session 2 (Location TBD)

2:30-2:45

Closure/ Exit Tickets (All Teachers in LMC)

Sign up for 2.17.17

For the afternoon of our PD day, we will working across grade levels to facilitate several roundtable discussions related to the following topics. The conversation prompts are listed below the topics to provide you with insight into what the focus will be for each roundtable. Please plan to attend one roundtable for each session. Indicate which one sessions that you wish to attend return this form to Ms. Nestler by 2/15.

Name:

12:45-1:30 Workshop-Session 1 (Location TBD)

Select one workshop to attend for this session.

Sight Word Instruction (LMC)	Homework (Computer Lab LMC)	Comprehension Instruction (Cafeteria)
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<p>Objective: Divide sight word levels up as expectations by the end of each grade level with criteria (ex: By the end of first grade, students should know level(s) ____ with ____% accuracy)</p> <ol style="list-style-type: none"> How do you use the sight words in the classroom? How and how often do you assess the sight words? What are you expectations for writing the sight words? What is the criteria to move up in sight word levels? 	<p>Objective: To determine how homework supports assessment for learning and/or reinforces skills that are taught. What to do with students who don't do homework?</p> <ol style="list-style-type: none"> What are your expectations for completing of homework? How do your assignments support learning? What is the accountability system for students who don't complete homework? Is there another way to assess for learning? 	<p>Objective: The group will form a list of comprehension strategies that they have found to be successful.</p> <ol style="list-style-type: none"> Share a comprehension strategy success. What areas do you find students struggling with the most? Is there a comprehension strategy that you would like to more about? How do we use these strategies across a student's daily schedule (P.E., Art, Music, Science, Math, etc.)? Do you have any great resources to share with your colleagues?
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1:40-2:25 Workshop-Session 2 (Location TBD)

Select one workshop to attend for this session.

Classroom Management (LMC)	Word Attack Strategies (Computer Lab LMC)	Writing Instruction (Cafeteria)
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<p>Objective: To identify areas for improvement in Classroom Management practices. How do we increase student engagement and accountability?</p> <ol style="list-style-type: none"> What does learning look like? Sound like? How have you organized your learning space? How does your classroom appreciate diversity? Families? What role does the student play in your lesson plans? Engagement? 	<p>Objective: To identify what our readers are doing well and what we need to teach better.</p> <ol style="list-style-type: none"> How are the word attack strategies introduced in your classroom? What strategies do you see used most often as analyzed in running records? What strategies do you need support with to teach better? How has the universal list of 9 word attack strategies impacted your teaching? And the learning? 	<p>Objective: To recognize what we are currently doing to teach writing and to determine a focus area going forward to improve student writing.</p> <ol style="list-style-type: none"> What are you doing in your classroom to teach writing? (Share an effective strategy or something you are excited about.) What types/genres of writing are you teaching? What strengths and weaknesses do you see in your students' writing? What could we do as a school to make our students' writing better?
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2017 Survey Results

HARRY HOAG

What are our perceived weaknesses?

▶ Key Ideas from 2016

- ❑ Student Management and Discipline System
- ❑ Curriculum Alignment
- ❑ Administrative changes
 - ✓ Leadership turn over
 - ✓ Curriculum initiatives that have not been sustainable

▶ Key Ideas from 2017

- ❑ Student Management and Discipline System
- ❑ Curriculum Alignment

What are our perceived strengths?



► 2016

- ❑ The sense of community within our walls
- ❑ Dedicated staff
- ❑ Children come first
- ❑ Collaboration and team spirit
- ❑ Co-teaching classrooms

► 2017

- ❑ Dedicated staff that celebrates each other and supports in crisis
- ❑ Collaboration to support challenging students
- ❑ Co-teaching classrooms
- ❑ Use of common reading strategies and sight words lists

Priorities for the Master Schedule



► 2016

- ❑ Common planning times as grade level teams that include SpEd and AIS team
- ❑ Recess for students
- ❑ AIS should not be in conflict with specials
- ❑ Separate from the HS bell schedule
- ❑ Specials rotation (ex. Day 1, Day 2... instead of Mon-Fri)

► 2017

- ❑ Common planning times as grade level teams that include SpEd and AIS team
- ❑ Longer lunch and recess for all K-6 students
- ❑ Longer prep periods
- ❑ Expanded AIS services

What do you want from your Principal?

▶ 2016

▶ Key Ideas

- ❑ Integrity and Honesty
- ❑ Support and advocacy for teachers' needs
- ❑ Support for and with students
- ❑ Consistency with discipline
- ❑ A Vision
- ❑ Constant communication
- ❑ Commitment to Harry Hoag for the long-term

▶ 2017

▶ Key Ideas

- ❑ Continued support and advocacy for teachers' needs
- ❑ Consistency with discipline
- ❑ More communication

Faculty Meeting
February 17, 2017
Professional Development Activity

Resource: Excerpts from How to Raise an Adult by Julie Lythcott-Haims

Objective: As we read and discuss today, we will learn strategies to increase the student use of critical thinking skills in our classrooms.

Procedure:

- 1. Do a close reading of the predetermined section in your packet.**
- 2. Rank the top 3 most important ideas that you read about.**
(Indicate the important ideas by putting a *1 next to the most important, *2 next to the second most important etc.)
- 3. In groups, discuss and validate your rankings.**
- 4. As groups, reach consensus about the top 3 most important ideas from your close reading section.**
- 5. Select a speaker to share with the larger group.**
- 6. On a post it, record one action you will take on Monday, February 27th to enhance the use of critical thinking in your classroom.**

BOARD OF EDUCATION REPORT - JUNIOR/SENIOR HIGH SCHOOL

TO: BOARD OF EDUCATION MEMBERS
FROM: DEBORAH LARRABEE, JUNIOR-SENIOR HIGH SCHOOL PRINCIPAL
SUBJECT: MARCH REPORT
DATE: 3/6/2017
CC: DR. DAVID ZISKIN, SUPERINTENDENT OF SCHOOLS

March is keeping true to its word of “coming in like a lion.” Let’s hope it goes “out like a lamb.” Despite the power outage, we were able to keep students active and engaged in their learning. Huge credit is given to the entire staff for pulling together during a somewhat stressful day.

Student News:

1. Congratulations to the February Students of the Month: Grade 12—Zoe D’Arcangelis, Grade 11—Jasmine VanAvery, Grade 10—Cara Porter, Grade 9—Willow Maginnis, Grade 8—Molli Bates, Grade 7—Jayden Sackett.
2. Forty-five senior high students are going to New York on the annual OK2XL field trip Wednesday, March 29th. The trip organized by Mrs. Lisa Trembley. This year students will participate in a Stage Combat Workshop with Broadway actors. Then, they will see the Broadway production of *Aladdin*. Following the show, student groups will tour Times Square and have dinner at the Hard Rock Café. On March 9, 2017, 20 students will be going to Proctor’s Theater to see the Broadway play *Wicked*, which recounts the untold story of the witches of Oz. We are extremely fortunate to have funding from both our school and through Arts in Education.
3. Students and staff finished up the 5 week marking period on March 3rd; progress reports will be sent home March 10th.

SMART goals priority areas:

Board Priority Area Progress/Activities for February	
<i>Safety and Social Emotional Developmental Health</i>	<ul style="list-style-type: none"> • School counselors, Colleen Cushing and Kayla Mahoney, have collaborated to begin our book study, <i>Fostering Resilient Learners</i>. Since we have so many participants the staff was divided into three sections. Participants were given a discussion guide to help foster conversations. • Adam Cutspec, Linda Cole, Geoff Snyder and members of the Youth Activation Committee (YAC) held an assembly to introduce the Unified Sports program and recruit players. • The school was part of the national campaign to End the “R” Day. Following a presentation by YAC students were urged to refrain from using the word “retard.” Teachers and students signed a banner as they made that pledge. The banner will be displayed in the lobby. • APEX/Academic Coaching has moved downstairs to a larger and brighter classroom. Thank you Denise Smith and Colleen Cushing for all the work they have done to make the classroom feel so comfortable. • A huge shout-out to faculty, staff, and students who made the best of a difficult situation. Despite the power outage students were active and engaged. Teachers reported some of their best lessons occurred without the use of power or technology.
<i>Curriculum Development and Support</i>	<ul style="list-style-type: none"> • The COMPASS team continues to work with staff to raise awareness of our building SMART goals. • Kayla Mahoney and I have met with representatives from NERIC to hone our scheduling skills. • The Academic Recognition Committee held small honor ceremonies during lunches for students who have been named to the honor roll or Principal's list. They received a certificate of achievement and a special “treat.” This quarter 155 students were recognized from junior high and high school levels. The group has also created displays of student achievements in the hallways. • Congratulations to our WAC Academic All-Stars. Over forty student athletes earned a varsity letter as well as being named to the Principal’s List or Honor Roll. • Second quarter honor roll and principal’s list information are attached to this report. • Nine 8th grade students interested in attending either the P-Tech or Ag Tech program have completed applications. Interviews will be conducted this month.
<i>Fiscal Resources</i>	<ul style="list-style-type: none"> • Mr. Ziskin has had ongoing conversations with us regarding the best allocation of resources for the upcoming school year.

<p><i>Family and Community Engagement</i></p>	<ul style="list-style-type: none"> • A cyberbullying assembly was held for all students. Wendy Fical from National Center for Missing and Exploited Children spoke with the students in two sessions. She had such a powerful message we will be scheduling a parent presentation in May. • A faculty basketball game pitting the junior-senior high school staff against the elementary staff will be on March 31st. This event generates a lot of interest from our community. A special thanks to the PTA. • Our Family Peer Advocate, Kim Smith, continues to meet with our team every Monday. Together we have developed a list of students that she is working with on various issues including attendance, hygiene, and health concerns. Currently there are 13 students on her caseload. • Fort Plain and Canajoharie have been involved in the Environmental Study Team. Lance Elliott and a team of students will be attending the annual Mohawk Watershed Symposium at Union on the 17th. Students will present a poster on their research and will spend the rest of the day watching scientists present their research on the Mohawk River. Students attending are: Quinn Jones, Michael D'Arcangelis, Bryce Thibodeau, Baleigh Behan, Patrick Murphy, Emily Abrams, and Mackenzie Wintermute. • Junior high school Battle of the Books competition will be held at Gloversville Middle School on March 7th. The junior high team has 14 participants. The high school team has 13 team members who will be competing March 21st at the NYS Museum. Each team will be answering questions based on the 16 books they have read. Librarian, Mary Van Patten, has been busy prepping both teams. Good luck to all. • Fort Plain's drama club, in association with Canajoharie High School, is presenting their spring musical, <i>The King and I</i>, at 7:00pm on March 25th and 26th with a 2:00pm matinee performance on the 27th. Tickets are \$7.00 for adults and \$5.00 for students. Play directors, Will Ryan and Lauri Broady are looking forward to the performances. • Kudos to Mr. Charlie Karker and the winter sports coaches on their season. Its culmination was the Winter Sports Reception for varsity and junior varsity athletes was held last week. • Good luck to Mrs. Susan Summerfield who will be presenting at the 58th Annual Hudson-Mohawk Valley Area Math Conference on Saturday, March 18th at Ballston Spa High School. This has become an annual event for Mrs. Summerfield and this year's presentation
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<p><i>Use of Data to Inform Practice and Improve Achievement</i></p>	<p>is titled, Math and Fun All in One!</p> <ul style="list-style-type: none"> • Conversations are continuing with department coordinators on ways to use data to inform instruction. We are working with CASDA to send a representative to explore ways to dig into data with our teachers. • The DART team is continuing their work to revise teacher created assessments. This will ultimately result in richer more rigorous assessments. A special thanks to the team: Linda Cole, Patti Jarabek, Melanie Pombrio, Lisa Trembley. • Observations are well underway. Teachers are becoming more comfortable with the scoring process and are working hard to differentiate instruction for our students. Their hard work and diligence is much appreciated.
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Ms. Lavallee

FORT PLAIN CENTRAL SCHOOL DISTRICT

25 HIGH STREET * FORT PLAIN, NEW YORK 13339-1365

"OUR AIM IS EXCELLENCE"

TELEPHONE 518-993-4000

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2nd QUARTER HONOR ROLL

February 6, 2017

GRADE 12

Amber Douglas
Alexis Hagadorn
Timothy Hazzard
Evan Johnson
Branson Logan
Sierra Logan
Spencer Mang
Siera Nichols
Georgia Rolle
Allie Schuyler
Grace Snyder
Kay-Leigh Stiles
Evan Trumbull
Danielle Van Patten
Colleen Vasquez
Amanda Vicciarelli

GRADE 11

Jasmine Bates
Isabella Chambers
Rhyonn Ford
Jacob Hisert
Zoey Horning
Hannah Leonard
Brandon Lewis
Emily Marsh
Allysa Nellis
Eryka Swank
Tyler Swartz
Victoria Wilday

GRADE 10

Baileigh Behan
Taylor Cruger
Autumn Dodson
Daniel Kilmartin
Amber Kleitgen
Hunter Logan
Dawson Nare
Cara Porter
Joseph Soto
Wyatt Warner

GRADE 9

Dakota Dingman
Cassandra Harwood
Gabriella Jenks
Franklyn TenEyck
Lauren Weinberger

GRADE 8

Hannah Briggs
Kristopher Clapper
Jenna Conley
Cassandra Etherton
Fredrick Hanford
Krzysztof Kulczynski II
Kaylee Sanders
Justin Schumacher
Cameron Tamsett
Landen Van Alstine
Damien Young

GRADE 7

Bryce Anderson
William Cochran, Jr.
Brandon Dygert
Noah Horning
Kerri Johnson
Shantel Kretser
Caitlynn Lawyer
Griffin MaGinnis
Annabelle Michelfelder
Morgan Morey
Sarah Murphy
Bradyn Myers
Noah Norton
Derek Prevost
Kasidy Rouse
Elizabeth VanDycke
Cheyanne Wahl

FORT PLAIN CENTRAL SCHOOL DISTRICT

25 HIGH STREET * FORT PLAIN, NEW YORK 13339-1365

"OUR AIM IS EXCELLENCE"

TELEPHONE 518-993-4000

89

2nd QUARTER PRINCIPAL'S LIST

February 7, 2017

GRADE 12

Brittney Allen
Mackenzie Andrews
Kaitlyn Behan
Daniel Brown
Isaiah Cechnicki
Austin Cotton
Zoe D'Arcangelis
Nathaniel Florian
Andrew Fureno
Sarah Hoffman
Izzy Lambert
Jillian McGowan
Cheyenne Munson
Mercedes Ortell
Kierra Reid
Julia Stockwell
Lexi Veitch

GRADE 11

Eliza Cechnicki
Christian Charteris
Elizabeth Danaher
Michael Hoffman
Jason Huang
Kendall Kennedy
Sean Staples
Jacob Thomas

GRADE 10

Emily Abrams
Joshua Congdon, Jr.
Michael D'Arcangelis
Sherry Huang
Quinn Jones
Elizabeth Jordan
Calli Logan
Patrick Murphy
Faith-Araya Rende
Shyanne Smith
Kevin Staples
Bryce Thibodeau
Jordan Waner
Mackenzie Wintermute

GRADE 9

Nathaniel Beam
Meagan Behan
Nathan Buley
Brady Fureno
Taylor Gifford
Cassandra Herron
Jasmine Livingston
Willow MaGinnis
Jenna Reese
Ethan Schoch
Crystal Smith
Michaela Stockwell

GRADE 8

Zavia Allen
Molli Bates
Troy Butler
Evan Crouse
Amber Dillenbeck
Jacob Fuhs
Tiffany Hazzard
Grace Hoffman
Howie Kelley
Olivia Kennedy
Sarah LaComb
Sarah Paradiso
Jose Pipero
Megan Telfer
Matthew Travis
Seth Wintermute
Meagan Yager
Rachel Zuppari

GRADE 7

Erin Crouse
Sarah Florian
Keagen Ford
Hailey Hogan
Robert Jordan
Emma Karker
Owin Landry
Ella Logan
Tyrell Martin
Braeden Mosher
Emma Oldick
Seth Rivkovich
Sophia Rogers
Estee Smith
Levi Thomas

TO: FPCSD BOARD OF EDUCATION; MR. DAVID ZISKIN
FROM: KATRINA CANALLATOS, DIRECTOR OF SPECIAL EDUCATION
SUBJECT: REPORT TO THE BOARD OF EDUCATION
DATE: March 3, 2017

KEY SPECIAL EDUCATION STATISTICS

- 198 Fort Plain students are receiving services either under IDEA (students with an IEP) or Section 504.
 - Elementary (K-6) : 98 students receiving services
 - Jr./Sr. High/Post Grad: 83 students receiving services
 - CPSE: 17 students receiving services
 - February
 - 1 New Referrals
 - 2 Transfers/Re-entries
 - 0 Declassified/Discontinued
 - 1 Exited
 - 2016-2017 students receiving servicing under IDEA or Section 504
 - August- 166
 - September-188
 - October-193
 - November-194
 - December-197
 - January-194
 - February-198
-

PRIORITY AREA: SAFETY AND SOCIAL EMOTIONAL DEVELOPMENTAL HEALTH &

PRIORITY AREA: FAMILY AND COMMUNITY TRUST

- Our bi-monthly Pupil Personnel Support Team Meeting has held on March 8th.
 - Jessica George joined our team and shared information about her new role as Behavior Specialist.
 - We had a lengthy discussion on Trauma Sensitive Schools. Members shared information from a PD opportunity they were able to attend. We were able to identify many things FPCSD does well for students who have experienced ACES, such as APEX, Academic Coaching, and Character Education. The team identified that we should continue to work on building our Tier 1 and 2 supports to prevent misbehavior and encourage academic achievement, good attendance, and pro social behaviors.
 - The team also discussed the possibility of high school staff presenting on 'Graduation Requirements and Pathways' to the elementary staff at a future faculty meeting.
 - The team also reviewed Special Education Data Profile. The trend in special education classification rate has decreased over the last 8 years. SWD in 80% or more inclusion

setting is at 52%. SWD with 40%-79% of the day is 12.6%. SWD with less than 40% is 34.6% (State Target is 22%). Over the past 5 years, FP has improved these numbers considerably.

- The team decided that we will be meeting monthly for the rest of the year.

PRIORITY AREA: CURRICULUM DEVELOPMENT AND SUPPORT

- The next Special Education Department Meetings will be held on 3/23
- Counselor and School Psychologist Meeting will be held at the end of the month

• ***PRIORITY AREA: USE OF DATA TO INFORM PRACTICES AND IMPROVE LEARNING***

- Teacher observations are nearly complete, just in time for Annual Reviews. Special Education teachers have been very busy writing IEP's. I have read over the first round of IEP's, and I am very impressed with the detail teachers are able to include in these documents.

ACADEMIC ATHLETIC REPORT
2nd Quarter 2016-2017
 Provided by Charlie Karker, Athletic Director

Grade	Total # of Students	Total # of Athletes	Number of Students on Honor Roll	Number of Athletes on Honor Roll	Number Students on Principal's List	Number of Athletes on Principal's List	Total number of Students on Honor Roll & Principal's List	Number of Athletes on Honor Roll & Principal's List	Percentage of Athletes on the Honor Roll & Principal's List
7	66	23	17	5	15	10	32	15	46.88%
8	68	22	11	5	18	9	29	14	48.28%
9	38	17	5	1	12	5	17	6	35.29%
10	63	21	10	3	14	4	24	7	29.17%
11	45	5	12	3	8	0	20	3	15.00%
12	50	16	16	4	17	7	33	11	33.33%
TOTAL	330	104	71	21	84	35	155	56	36.13%

Winter NYSPHSAA Scholar Athlete Teams

- Girls Basketball
- Cheerleading
- Girls Bowling
- Boys Bowling

John Fureno

October 14, 2016

End of Season Report

Golf

This was my first year as the Varsity Golf Coach. We started the season on August 17th, which was our first practice. We began the season with 9 golfers, (2-Seniors, 1-Junior, 1-Sophomore, 2-Freshman, 2-8th Graders and 1-7th Grader). We ended the season with 8 players.

We ended the season with an 8-5 record, which finished us 1 match behind Galway for the Small School WAC Title. Our golfers made tremendous progress throughout the season. I believe our success came from our team practicing numerous times (13-14 times) throughout the season. Our team finished 4th at the WAC Tournament, which was held at Cobleskill Country Club. Three of our golfers qualified for Sectionals this year, Jacob Hazlett, Brady Fureno and Taylor Gifford. Sectionals was held at Eagle Crest Country Club in Clifton Park.

Is it possible for us to look at providing new golf shirts for matches? The reason is that most of the shirts are too big for our golfers. Other than that, I feel the season went extremely well. I feel the Fort Plain Golf Team could challenge the other schools for the top spots for a few years to come if we continue this progress.

Thank you very much for the opportunity to coach the Fort Plain Golf Team this this! I look forward to coaching the Golf team next year.

2016 Girls and Boys Cross Country

End of Season Report

Varsity- Charles Karker & Modified- Kevin Stuttle

The merged cross country teams had very successful years this past season. The girls' team was second during the WAC dual meet season (9-1) and second in WAC Championship Meet. The boys were fifth in the league with a 6-4 record and finished fifth at the WAC meet and at the Class "C" Sectionals with 191 runners in the race. Our girls won the Class "C" Sectional race at Saratoga State Park on November 4th which had 163 runners in the race. Four of the girls were WAC All-Stars: Jordan Porter, Eliza Cechnicki, Lexi Veitch and Michaela Stockwell and one boy was a WAC All-Star- Mike Hoffman. Eleven (11) girls started the season and we finished with ten (10) because one had orthopedic issues which prevented her from running the usual race distances. The girls and boys were members of the New York State Public High School Athletic Association "Scholar Athlete Team Award".

Five of the girls ran cross country and played soccer the year. One of girls primary sport was cross country and when contests were in conflict, she ran cross country. The day of the WAC Championship Meet held at Fort Plain was the same day of our girls' soccer Sectional game so we ran without them and still finished second because of the depth of our team.

Three (3) of the eleven (11) girls were from Canajoharie including the runner that could not complete the season. Five (5) of the twelve (12) boys were from Canajoharie with one of the boys- our number 3 runner, competed in only seven (7) meets do to back issues.

We sponsored our 39th Annual Cross Country Invitational in September where twenty-eight (28) schools and over 800 runners competed. Our annual modified invitational had six (6) schools run on the worst weather day of the fall- rain, wind and very cool-40's, but we still had some very good times despite the inclement weather. It takes some really extreme conditions not to run a cross country meet.

The modified team had three runners from Fort Plain and six (6) from Canajoharie. Team scores are not kept in modified competition, but our runners did well in dual meets and invitationals. The top two boys runners will be moving up to varsity next year and give us some solid depth. The competitiveness on the team should help us in dual meets and invitationals especially to see who will run varsity or junior varsity.

TO: Mr. Karker, Mr. Ziskin, Ms. Larrabee, Mrs. Crisman

FROM: Kim Lathers, Girls' Varsity Soccer Coach

RE: End of Season Report

DATE: November 8, 2016

I would consider our season as a successful one. We began the season with 17 girls and finished with 17. More importantly, we were able to field a modified, a JV and a varsity team. We had 46 girls in our soccer program. That, in and of itself, is something to be very proud of.

We finished third in our division and when both divisions were combined we finished fourth. We qualified for sectionals this year based on our league record. We lost a very closely contested contest to Fort Ann, the sectional runner-up.

I am very proud of the way our girls played this year. They always played hard, never giving up. Other lessons, related to life and not so much about soccer, were realized.

Recommendations for next year:

- Varsity, JV and Modified teams
- A concession/storage building
- Lights on one soccer fields

Thank you very much for the opportunity to coach at Fort Plain.

END OF SEASON REPORT

Coach: Jen Murphy-Fries

Team: JV Girls Soccer

Season: Fall 2016

Record: 4-7 Overall (Wins – Middleburgh twice, Northville once, and Schoharie once [scrimmage]) & (Losses – Canajoharie twice, Mayfield twice, Little Falls twice, and Dolgeville once [scrimmage]).

Number of Players beginning of season: 15

Number of Players end of season: 15

Wrap Up: The girls had a busy season as we finished with an overall record of 4-7. Not only were these players skilled, but they were also a very nice group of girls to work with. They played hard, gave their best effort, really worked well together, and had fun doing it.

Highlights and Statistics:

- The JV Girls Soccer team was led by Junior Captains Hannah Leonard and Eliza Cechnicki.
- Eliza Cechnicki & Kendra Przestrzelski led the team with 4 goals each.
- Hannah Leonard led the team with 4 assists.
- Quinn Jones led the team with 4 wins in net, including 2 shut outs.

Problems / Resolutions:

- N/A

Budget / Staff / Facility Concerns or Suggestions:

- N/A

Recommendations for Next Year:

- None. Thank you!

**Fort Plain Jr/Sr High
School**

Memo

To: Charlie Karker
From: Kolbe Gray
cc: Board of Education
Date: 11-10-2016
Re: Girls' Modified Soccer Season

We started the season with 14 girls on the girls' modified soccer team. Unfortunately, we had to cancel the last two games of our season due to injuries and two players being removed from the team. These two players were removed from the team after skipping practice and lying about where they were during practice. We encountered a few injuries this season including a concussion (from a player falling off her horse), Achilles tendon strain and multiple ankle injuries. The combination of injuries and removal resulted in us having 8 available players at the end of the season.

Although we only won one game this season, the team improved drastically in terms of skill and ability. Individually, I saw great growth in a handful of players. As a team, they learned to work together and improved both on offense and defense. At the modified level, I focus on skill building and development. Overall, the season went well.

**End of Season Report
Varsity Volleyball
2016**

Varsity Volleyball

Kaylee Atkins
Anganese Gomez
Alexis Hagadorn
Kierra Reid
Elizabeth Cortese
Victoria Wilday
Lauren Weinberger

JV Volleyball

Zavia Allen
Olivia Kennedy
Jasmine VanAvery
Autumn Dodson
Sarah Paradiso
Cara Porter
Michelle Reese
Crystal Smith

Modified Volleyball

Jillian Paratore
Kaylee Sanders
Rachel Zuppari
Sarah LaComb
Kaydence Souza
Shayla Lynch
Morgan Morey
Trinetty Lanier
Desiray Frederick
Shantel Kretser
Sophia Rogers
Kasidy Rouse
Hailey Hogan

Summary of Season:

We began our rebuilding season in August with seventeen players attending a volleyball camp put on by SUNY Albany at our high school two weeks before tryouts and conditioning. The girls worked really hard to improve their skills and to develop as a team. Due to league changes, we scheduled to play each team in the league once, with two non-league games with teams in our pod. We finished with a record of 2-13 overall. We attended three tournaments this year. We made it to the semi-finals at Voorheesville, Thank you for the opportunity to attend these tournaments. We started with seven girls on the varsity team and ended with the same number. We did pull up two jv girls for the WAC Tournament.

Several of our varsity athletes were recognized by the WAC for their performances. Two seniors were selected for the Exceptional Senior Game: Alexis Hagadorn and Anganese Gomez. This is truly an honor since there were 37 seniors in the North with only fifteen spots on the team. Both of these players were also selected as Second Team All Stars.

Suggestions for Programming for Next Year:

Having a junior varsity team is essential. Coach Cole did a nice job working with these girls. We need to continue having this level. A junior varsity program provides more actual playing time for a greater number of students to help them become more competitive in future years. The JV team improved throughout the season. Coach McCumber and I are really excited about building the modified program in the coming years. We have the numbers to continue with all three levels next year. One of the best things about the program is that all of the players from the different levels encourage

**End of Season Report
Varsity Volleyball
2016**

and support the other levels. At times, we even practice together to help improve the skill levels for each team.

Needs for Next Year:

We need to continue to attend tournaments to help us improve. We are working on fundraising for camp opportunities. We are hoping to attend one stay-over camp and we are hoping to work with Canajoharie to host two camps by SUNY Albany to cover the Modified level and the varsity level. We need to add supervision for the home games. It would be really helpful if there was a paid position for the volleyball scorekeeper for home games at all levels. We have had volunteers in the past, but it is difficult to get consistent, good help. It would be better to have at least one adult at the table on a regular basis. We could still get volunteers to run the scoreboard and do the libero tracking. All of the spots for basketball are paid positions. It would be nice to see this for volleyball as well. In addition, the referee stand for the Hoag gymnasium needs to be replaced. It has been fixed countless times, and it is no longer safe.

Additional Comments:

I would really like to thank the Board of Education keeping all three levels for volleyball. It truly makes a difference in our program.

In addition, Coach McCumber, Coach Cole, and Coach Karker were all very helpful to me throughout the season. I truly appreciate all of their advice and encouragement. I am looking forward to upcoming seasons, and I hope I am appointed the Varsity coach again next season.

Respectfully submitted,
Lisa Trembley

Modified Volleyball 2016

End of Season Report

- **# OF PLAYERS ON THE TEAM- START OF SEASON & END OF SEASON, EXPLAINING THE DIFFERENCE**

-The modified volleyball team had 14 players this year. It was great to see some returning faces from last year's team and **10** new faces to our program.

-With such a big number for a volleyball team I decided to split the girls up into two teams. I had a maroon team comprised of my eight graders and two seventh graders, and the white team made up of the remaining seventh graders.

- **SEASONAL HIGHLIGHTS**

-What a great season we had! The team was made up of 14 fun loving, respectful and hardworking girls. Although we did not have a winning season on paper, we had many small victories throughout the season. Each player had improved on their individual skills and they were able to really come together and find great success as a team. I think the girls would agree that we had a lot of fun this season.

- **ANY PROBLEMS EXPERIENCED/ RESOLUTION; ETC.**

-There were no major problems this season.

- **RECOMMENDATIONS FOR NEXT YEAR -ANY BUDGET/ STAFF/ OR FACILITY CONCERNS OR SUGGESTIONS**

-Thank you to the custodial staff, our gym at the elementary school was always well taken care of on game days. The girls and I really appreciated all of the hard work that was put in to make that possible.

-Thank you to Mr. Karker for all of his hard work. Thank you to Mr. Ziskin, the board, and the transportation department.

RE: Trey

Page 1 of 2

RE: Trey

Chad Bowerman

Sent: Tuesday, November 01, 2016 8:30 AM

To: Charlie Karker

Charlie,

Thank you for getting those from Trey. Sorry about getting the names to you, it completely slipped my mind.

The Fort Plain kids were:

Mekhi Lanier

Evan Crouse

Kyle Cook

Nathaniel Rallo

Mekhi Pettit

Jacob Murray

Bradyn Myers

Noah Norton

Derek Prevost

Trey Nemecek

The modified football team had a great season. The boys showed a lot of improvement as the season progressed. The team preformed very well in three play day scrimmages to start the season. The boys won 3 games and lost one. They beat Helderburg Valley 52-0, Fonda 16-8, and Coxsackie-Athens 48-12. The only loss came to Cobleskill-Richmondville 6-20. The modified football team outscored opponents 122 points on the season while only allowing our opponents 26 points on the season.

If you need more from me or anything else just let me know!

Thanks,

Chad

From: Charlie Karker

Sent: Monday, October 31, 2016 1:29 PM

To: Chad Bowerman

Subject: RE: Trey

Chad- I have trey's gold top, black pants & hip pads.

I need the Mod names of kids that completed the season for you & a brief write-up about them or the team by Wed.-11/2.

Thank you!

Charlie

From: Chad Bowerman

Sent: Friday, October 21, 2016 8:49 AM

To: Charlie Karker

Subject: RE: Trey

Thank You!!!

From: Charlie Karker

Sent: Friday, October 21, 2016 8:27 AM

To: Chad Bowerman

Subject: RE: Trey

Chad- I'll get to Trey about the jersey & check on the pants.

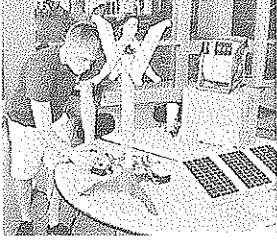
Charlie

Montgomery County Graduation Rates

District	2016 HS 4 Year Grad Rate	Economically Disadvantaged Students	Students with Disabilities	2016 4 Year District Grad Rate
Fonda-Fultonville	92	87% (41 grads)	80% (8 grads)	88
Fort Plain	88	83% (30 grads)	50% (6 grads)	85
Canajoharie	80	65% (20 grads)	46% (6 grads)	79
OESJ	78	75% (24 grads)	27% (3 grads)	76
Amsterdam	77	63% (83 grads)	40% (20 grads)	72

Fulton-Montgomery Regional Graduation Rates

District	2016 HS 4 Year Grad Rate	2016 District Grad Rate
Northville	93	91
Mayfield	92	90
Fonda-Fultonville	92	88
Broadalbin-Perth	90	88
Fort Plain	88	85
Canajoharie	80	79
Johnstown	79	76
OESJ	78	76
Amsterdam	77	72
Gloversville	63	61



Agenda

- I. Call to order (6:00 p.m.)
- II. Introductions/
Commissioner's Greeting
- III. Notice of Call to Annual Meeting
- IV. Minutes (4/6/2016)
- V. CEO Address
- VI. 2017-2018
Program/
Administrative/
Capital Budgets
- VII. HFM BOCES Board Election –
Introduction of Candidates
- VIII. Adjournment

You are cordially invited to attend the



Annual Meeting & Reception

Wednesday, April 5, 2017

The meeting will convene at 6 p.m.,
followed by a dinner at 6:45 p.m.

Dinner is prepared and served
by your Culinary Arts students,
under the supervision of

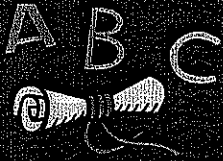
Mr. Kevin Collins,
Culinary Arts instructor,

Ms. Rebecca Skretkowicz ,
Foundations of Food Services instructor.

We
transform
lives

*Please contact your superintendent
at your earliest convenience to make your reservation.*

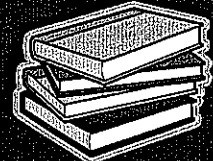
*We look forward to seeing you
on Wednesday, April 5.*



FORT PLAIN CENTRAL SCHOOL

2016-2017

SCHOOL CALENDAR



REVISED 3-9-17

September 2016

M	T	W	T	F
				2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October 2016

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

November 2016

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

December 2016

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

January 2017

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

	<u>Instructional Days</u>
September	18
October	20
November	18
December	16
January	20
February	15
March	23
April	14
May	22
June	17
Subtotal	183
Conference Days	2
Total	185

Conference & Recess Days

Sept. 4 & 6	Summ. Conference Days
Sept. 5	Labor Day
Sept. 7	First Day of Classes
Oct. 7	Prof. Dev. Half Day
Oct. 10	Columbus Day
Nov. 11	Veterans' Day Observed
Nov. 23-25	Thanksgiving Recess
Dec. 9	Prof. Dev. Half Day
Dec. 23-Jan. 2	Holiday Recess
Jan. 16	Martin Luther King Day
Jan. 24-27	Regents Exams
Feb. 17	Prof. Dev. Half Day
Feb. 20-24	Winter Break
Apr. 14	Good Friday
Apr. 17-21	Spring Break
May 29	Memorial Day
June 14-22	Regents Exams
June 23	Last Day of School

February 2017

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

March 2017

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

April 2017

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

May 2017

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

June 2017

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Emergency Days*

- * If no emergency days are taken, school will be closed
May 26th, May 25th, and March 31st
- * If one emergency day is used, school will be closed March 31st and May 26th
- * If two emergency days are taken, school will be closed on March 31st
- * If more than three emergency days are used, school will be in session on April 21st, April 20th, April 19th etc.

Regents
School Closed
Summ. Conference Day
Prof. Dev. Half Day

CANAJOHARIE SENIOR CITIZENS

at

ARKELL CENTER

Incorporated

2 Maple Ave., Canajoharie, NY 13317

(518)673-4408

February 3, 2017

Ms. Katie McCumber
Fort Plain Central School
25 High St.
Fort Plain, N Y 13339

Dear Ms McCumber

The Canajoharie Senior Citizens are pleased to donate the enclosed check for \$100.00 to provide sneakers for the elementary children. We feel this is a very worthy cause and we appreciate your doing this.

Sincerely yours

CANAJOHARIE SENIOR CITIZENS

Dorothy Morrison
Dorothy Morrison, President

Enc

RECEIVED

FEB 10 2017

Fort Plain Central School
Superintendent's Office

APPLICATION FOR COOPERATIVE SPONSORSHIP OF AN ACTIVITY IN SECTION 2

Schools involved in the proposed, cooperative agreement must complete a separate application form before the Section 2 Merger Committee will take action. A separate application must be submitted for each activity. Additional copies of this form are available from the Secretary of Section 2 or a photocopied form is acceptable.

A fully completed copy of this form must be returned to: Joseph Sapienza, Chairperson of the Section 2 Merger Committee at Voorheesville Central School, 432 New Salem Road, Voorheesville, NY 12186, according to the following schedule:

Fall Sports – May 1; Winter Sports – August 1; Spring Sports – January 1

PART I

School: Canajoharie Central School

Address: 136 Scholastic Way
Canajoharie, NY

Zip: 13365

Other Schools Involved: Fort Plain Central School

Activity to be Combined: Varsity Football

ENROLLMENT GRADES 9-11 OF THIS SCHOOL: 209
ENROLLMENT GRADES 9-11 OF OTHER SCHOOLS INVOLVED: 135 *.20 = 27
TOTAL ENROLLMENT: 236

Conditions, which prompted your school to file for a merger (Please do not use continuation as a condition.):
Fort Plain does not have the numbers to facilitate a football program. Canjo and Fort Plain
merged last year and the modified and JV levels and had a positive experience. We would like
to continue to building on last year's positive experience by merging at the varsity level.

List the number of students from your school that participated in this activity. Use zero (0) if your school has not sponsored the activity in the past.

	DATES	9	10	GRADES 11	12
LAST SCHOOL YEAR	<u>Fall 2015</u>	<u>7</u>	<u>9</u>	<u>11</u>	<u>3</u>
CURRENT SCHOOL YEAR	<u>Fall 2016</u>	<u>8</u>	<u>12</u>	<u>8</u>	<u>10</u>

What will be the name of the combined team? C-FP

Where will practices be held? Canajoharie

Where will home competitions be held? Canajoharie

Which school will be responsible for administering the program?

Canajoharie

Name of Athletic Director responsible for administering the program:

Brian Dunn

Canajoharie

NAME

SCHOOL

++++
 +++
 Please attach a copy of the action item from your Board of Education meeting minutes, which include the approval of this application.
 +++
 +++++

Other information, which may assist the Section 2 Merger Committee in reaching a decision on this application:

Canajoharie and Fort Plain have merged for Cross Country, Wrestling and Swimming for many years and have been successful.

SIGNATURES: BOARD OF EDUCATION PRESIDENT

SUPERINTENDENT OF SCHOOLS: _____

HIGH SCHOOL PRINCIPAL: _____

ATHLETIC DIRECTOR: 

DATE OF APPLICATION: _____

 PLEASE FORWARD THIS FORM TO THE EXECUTIVE OFFICER OF THE LEAGUE OR SUBLEAGUE IN WHICH THE PROPOSED MERGER TEAM WILL PARTICIPATE FOR ACTION.

WHEN THIS FORM IS RETURNED TO YOU, FORWARD TO JOSEPH SAPIENZA (CHAIRPERSON), VOORHEESVILLE CENTRAL SCHOOL, 432 NEW SALEM RD., VOORHEESVILLE, NY 12186

PART II – LEAGUE ACTION

NAME OF LEAGUE

This request for cooperative sponsorship is (approved / not approved).

Vote of member schools: YES ; NO ; ABSTAIN

SIGNATURE OF EXECUTIVE OFFICER

POSITION SCHOOL

DATE

If the request is not approved, attach a list of reasons to this form.

LEAGUE EXECUTIVE OFFICER: PLEASE RETURN THIS FORM TO THE SUPERINTENDENT OF THE SCHOOL INVOLVED AT THE ADDRESS INDICATED IN PART ONE OF THIS FORM. THANK YOU.

PART III – ACTION OF THE SECTION 2 MERGER COMMITTEE

The above request for cooperative sponsorship is (approved / not approved) for the sport of _____ for the school year of _____.

CLASSIFICATION OF THE MERGED TEAM:

Signature of Merger Committee Chairman:

Date:

If not approved, reason (s):
