

WAVERLY CENTRAL SCHOOL DISTRICT
Waverly New York
REGULAR MEETING – BOARD OF EDUCATION
Wednesday, April 24, 2019 @ 6 pm – Learning Commons

AGENDA

- 1.0 Call to Order and Pledge of Allegiance**
- 2.0 Statements by Waverly District Residents in Attendance**
- 3.0 Acceptance of the Agenda and Starred Items**
- 4.0 Approval of Minutes**
 - 4.1 April 11, 2019 Meeting Minutes
- 5.0 Communication**
- 6.0 Student Involvement**
 - 6.1 Presentation by members of the Wolverine Den with Ryan Alo, Assistant High School Principal. Coffee will be served.
 - 6.2 Recommendation to create student branch of Ingersoll Rand Federal Credit Union at Waverly High School, with anticipated opening on September 30, 2019.
- 7.0 Personnel – Approval of the attached personnel recommendations report.**
- 8.0 Finance**
 - 8.1 Treasurer’s Report
 - 8.2 General Fund Revenue Report
 - 8.3 School Lunch Fund Report
 - 8.4 Budget Status Report
- 9.0 President’s Report**
- 10.0 Old Business**
- 11.0 New Business**

- 11.1** Recommendation to approve a Field Trip for students in Grade 7 and 8 to Florida through the World Strides program, from approximately June 28, 2020 through July 3, 2020. Katie LaFrance will be present to answer questions.
- 11.2** Recommendation to approve the attached Resolution for all Cafeteria Supply Bids for School Year 2019-2020.
- 11.3** Recommendation to cast **one (1) ballot for four of the five** candidates for membership on the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board of Cooperative Educational Services. There are four (4) vacancies on the Board of Cooperative Educational Services to be filled, each with 3-year terms (July 1, 2019 through June 30, 2022).
1. Neil Bulkley
23 Brown Road
Corning NY 14830
Corning-Painted Post Area School District
 2. Mark Lemmon
490 Waverly Street
Waverly NY 14892
Waverly Central School District
 3. Matthew Maloney
3255 County Route 22
Bradford NY 14815
Bradford Central School District
 4. Brian O'Donnell
26 Brookwood Hills Road
Horseheads NY 14845
Horseheads Central School District
 5. Thomas Phillips
5515 Peach Orchard Road
Hector NY 14841
Watkins Glen Central School District
- 11.4** Recommendation to approve the 2019-2020 Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board of Cooperative Educational Services Budget in the amount of \$8,669,434.
- 11.5** Recommendation to approve the 2019-2020 Budget for the Waverly Central School District.
- 11.6** Recommendation to approve the 2019-2020 Tax Report Card.

12.0 Superintendent's Report

13.0 CSE/CPSE Recommendations

14.0 Information and Reminders

Wednesday, April 24, @ 6 pm – Regular BOE Meeting in Learning Commons

April 30 @ 6 pm – Policy Committee Meeting in District Office

May 2 @ 6 – Rotary Top Ten Banquet @ Best Western

May 15 @ 3:30 pm – Community Connections Meeting in Learning Commons

May 21 from Noon – 8 pm – Budget Vote

May 22 @ 3:30 pm – Academic Committee Meeting in District Office

May 23 @ 6 pm – Regular BOE Meeting in Learning Commons

May 28 @ 5:30 pm – CAPP Meeting in District Office

May 28 @ 6:30 pm – Policy Committee Meeting in District Office

15.0 Adjournment

4.1

WAVERLY CENTRAL SCHOOLS
Waverly, NY
SPECIAL MEETING – BOARD OF EDUCATION
Thursday, April 11, 2019 @ 6 pm in the Learning Commons

MINUTES

MEMBERS PRESENT

Andrew Aronstam, Renee Kinsley, Parvin Mensch, Cory Robinson, Colleen Talada, Kasey Traub and Jennifer Vaughn

MEMBERS ABSENT

Donald Mattison and Kristi Zimmer

OTHERS PRESENT

Paul Vesci, Brian Miller, Ashlee Hunt, Jeff DeAngelo, Elizabeth McIntosh, John Cheresnowsky, Johnny Williams, Karen from WATS/WAVR, Bill Soprano, Bernadette Raupers, Lisa Bennett, Jackie Robinson, Tara Kneebone, Tina Singerhoff, Andy Fagan, Nick Soprano, Kristin Sindoni, Natalie Hayes, students and parents.

1.0 Call to Order and Pledge of Allegiance.

Parvin Mensch called the meeting to order at 6 p.m.

2.0 Statements by Waverly District Residents in Attendance

None.

3.0 Acceptance of the Agenda and Starred Items

Upon motion of Kasey Traub, seconded by Cory Robinson and unanimously carried to accept the agenda and starred items for this meeting.

4.0 Approval of Minutes

4.1 Upon motion of Kasey Traub, seconded by Cory Robinson and unanimously carried to approve the minutes from March 21, 2019.

5.0 Communication

Waverly will be hosting Casa-Trinity's program, Grandparents Raising Grandchildren Event on Thursday, May 16, 2019, in the High School auditorium.

Waverly is collaborating with the Village of Waverly for the Village of Waverly's Senior Recreation program. Some of our art students and art teachers helped with an Art Activity Day last week.

6.0 Student Involvement

- 6.1** Nick Soprano and Fred Kennedy, together with students and staff from the REACH program, shared information about Waverly's REACH Afterschool Program. The students did a wonderful job sharing their experiences.

7.0 Personnel – Approval of the attached personnel recommendations report.

7.1 Recommendation to approve Non-Instructional Substitutes

Upon motion of Renee Kinsley, seconded by Kasey Traub and unanimously carried to approve **Meghan Button** to Substitute as a Bus Monitor, Food Service Worker, or School Bus Driver, effective April 12, 2019.

7.2 Recommendation to approve Substitute Teacher

Upon motion of Cory Robinson, seconded by Jennifer Vaughn and unanimously carried to approve **Capria Picco** as a non-certified substitute teacher, effective April 12, 2019.

7.3 Recommendation to approve Probationary Support Staff Appointments

Upon motion of Kasey Traub, seconded by Colleen Talada and unanimously carried to approve the following support staff appointments:

Stacie Lohmann

Position: Bus Monitor
Effective: April 22, 2019
Probationary Period: April 22, 2019 to April 21, 2020
Starting Salary: \$11.10 per hour with benefits

Peggy Huber

Position: 4 Hour Cafeteria Position
Effective: April 22, 2019
Probationary Period: April 22, 2019 to April 21, 2020
Starting Salary: \$11.10 per hour without benefits

Jerrilyn Hollywood

Position: 5 Hour Cafeteria Position
Effective: April 22, 2019
Probationary Period: April 22, 2019 to April 21, 2020
Starting Salary: \$11.10 per hour without benefits

7.4 Recommendation to accept Resignation

Upon motion of Kasey Traub, seconded by Renee Kinsley and unanimously carried to accept the resignation of **Brittany Roberts** from her position of Food

Service Worker for Waverly Central School District, effective March 15, 2019.

7.5 Recommendation to Approve Coaching Appointments for the 2018-2019 Season

Upon motion of Cory Robinson, seconded by Kasey Traub and unanimously carried to approve the following coaching appointments for the 2018-2019 Season:

Frank Brown

Position: Coach for Esports and Gaming Club for 2018-2019 Season
Effective: April 12, 2019

Nate Harvey

Position: Volunteer Coach for Waverly Sporting Clay Team
Effective: April 12, 2019

Austin Hettinger

Position: Volunteer Coach for Waverly Sporting Clay Team
Effective: April 12, 2019

7.6 Recommendation to create one (1) additional Modified Softball Assistant Coach position with rate of pay as per contract.

Upon motion of Kasey Traub, seconded by Renee Kinsley and unanimously carried to approve the addition of one (1) Modified Softball Assistant Coach position with rate of pay as per contract.

7.7 Recommendation to approve Substitute Appointment

Upon motion of Kasey Traub, seconded by Cory Robinson and unanimously carried to approve **Kylie Baker**, as a Certified Substitute Teacher for Waverly Central School District, effective April 12, 2019.

7.8 Recommendation to approve Coaching Appointment:

Upon motion of Colleen Talada, seconded by Kasey Traub and unanimously carried to approve **Danielle Shilling** as Assistant Modified Track Coach, effective April 11, 2019.

8.0 Finance

8.1 Recommendation to approve the 2018-2019 Internal Audit Risk Assessment Update Report – Corrective Action Plan.

Upon motion of Kasey Traub, seconded by Cory Robinson and unanimously carried to approve the 2018-2019 Internal Audit Risk

Assessment Update Report – Corrective Action Plan.

- 8.2 Kathy Rote, Business Manager, reviewed the Revenues portion of the 2019-2020 proposed budget.

9.0 **President's Report**

Parvin Mensch, President, asked all Board members to send him their portion of the Superintendent's Evaluation.

Good luck to all spring sports teams as they begin their season.

10.0 **Old Business**

None

11.0 **New Business**

11.1 **Presentation of Safety Award from Utica National. – Bill Soprano**

Bill Soprano from Utica National presented to the Waverly Central School District with Utica National's Safety Excellence Award for the Tenth consecutive year. The award was achieved at the Titanium level with honors, which is the highest safety rating given by Utica National's program.

11.2 **Request approval for the transportation of Glenn Brown, Grade 6, from his residence to North Spencer Christian Academy, 721 Ithaca Road, Spencer, NY for the 2019-2020 school year.**

Upon motion of Kasey Traub, seconded by Jennifer Vaughn and unanimously carried to approve the transportation of Glenn Brown, Grade 6, from his residence to North Spencer Christian Academy, 721 Ithaca Road, Spencer, NY for the 2019-2020 school year.

11.3 **Request approval to appoint Beth Hansen as District Deputy Treasurer, effective April 12, 2019.**

Upon motion of Colleen Talada, seconded by Cory Robinson and unanimously carried to appoint Beth Hansen as District Deputy Treasurer, effective April 12, 2019.

11.4 **Recommendation to approve the 2018-2019 Fueling Station Agreement between Waverly Central School District and the Town of Barton for the use of Waverly Central School District's fueling station.**

Upon motion of Kasey Traub, seconded by Renee Kinsley and unanimously carried to approve the 2018-2019 Fueling Station Agreement between

Waverly Central School District and the Town of Barton for the use of Waverly Central School District's fueling station.

11.5 Recommendation to approve the 2019-2020 Waverly Central School District calendar.

Upon motion of Colleen Talada, seconded by Renee Kinsley and unanimously carried to approve the 2019-2020 Waverly Central School District calendar.

11.6 Recommendation to approve the attached Election Inspectors for the May 21, 2019 Vote.

Upon motion of Cory Robinson, seconded by Colleen Talada and unanimously carried to approve the following as Election Inspectors for the May 21, 2019 Vote:

Beverly Correll
Norma Maslin
June Satterly
Janet Keene
Marcia Murray
Virginia Schliecker

11.7 Request approval for the transportation of Leland Baggerly, Grade 1, Lily Baggerly, Grade 5, and Dylon Baggerly, Grade 7, from their residence to Zion Academy, 241 Glory Hill Road, Waverly NY for the 2019-2020 school year.

Upon motion of Kasey Traub, seconded by Renee Kinsley and unanimously carried to approve the transportation of Leland Baggerly, Grade 1, Lily Baggerly, Grade 5, and Dylon Baggerly, Grade 7, from their residence to Zion Academy, 241 Glory Hill Road, Waverly NY for the 2019-2020 school year.

11.8 Recommendation to accept a donation from Leprino Foods Company Foundation, for \$1,000 for the ADK Hiking Club.

Upon motion of Colleen Talada, seconded by Andrew Aronstam and unanimously carried to accept a \$1,000 donation from Leprino Foods Company Foundation to ADK Hiking Club.

11.9 Review and recommendation to approve the submission of a Hooker Foundation grant application for establishment of a drone class for 2019-2020 school year.

Upon motion of Kasey Traub, seconded by Renee Kinsley and unanimously carried to approve the submission of a Hooker Foundation grant application

for establishment of a drone class for 2019-2020 school year. Thank you to Teresa Pipher for her help with the grant.

11.10 Recommendation to deem surplus 30 student desks currently stored at the former Chemung Elementary School and donate them to a school in need.

Upon motion of Kasey Traub, seconded by Renee Kinsley and unanimously carried to deem surplus 30 student desks currently stored at the former Chemung Elementary School and donate them to a school in need.

12.0 Superintendent's Report

12.1 Request approval to house volunteers for a home repair Group Workcamp through Tioga Opportunities, at the Waverly High School, from June 28, 2020 through July 4, 2020. Mike Krantz, Developer, will be present for questions.

Upon motion of Kasey Traub, seconded by Jennifer Vaughn and unanimously carried to approve to house volunteers for a home repair Group Workcamp through Tioga Opportunities, at the Waverly High School, from June 28, 2020 through July 4, 2020.

Mike Krantz, Developer, was present to answer any questions and presented an informative slide show.

13.0 CSE/CPSE Recommendations

Upon motion of Cory Robinson, seconded by Andrew Aronstam and unanimously carried to approve the CSE/CPSE recommendations as presented.

14.0 Information and Reminders

Wednesday, April 24, @ 6 pm – Regular BOE Meeting in Learning Commons
April 30 @ 6 pm – Policy Committee Meeting in District Office
May 2 @ 6 – Rotary Top Ten Banquet @ Best Western
May 15 @ 3:30 pm – Community Connections Meeting in Learning Commons
May 21 from Noon – 8 pm – Budget Vote
May 22 @ 3:30 pm – Academic Committee Meeting in District Office
May 23 @ 6 pm – Regular BOE Meeting in Learning Commons
May 28 @ 5:30 pm – CAPP Meeting in District Office
May 28 @ 6:30 pm – Policy Committee Meeting in District Office

15.0 Adjournment

Upon motion of Jennifer Vaughn, seconded by Kasey Traub and unanimously carried to adjourn the meeting at 7:12 p.m.

Dated: April 12, 2019

DRAFT

Personnel Recommendations – April 24, 2019

7.1 Recommendation to approve Non-Instructional Substitutes

Emilie Barrett

Substituting for Positions: Teacher's Aide, Lunch Monitor, Nursing Assistant, Library Clerk, Bus Monitor and Food Service Worker

Effective: April 25, 2019

8.1

	General Fund Checking	General Fund Savings-CC	General Fund Savings - Tioga St	General Fund Savings - Chase	General Fund Savings - Dir Dep	General Fund Savings-1st Niagara/Key	General Fund Savings- Tax Cert	General Fund Savings-Liability	General Fund Savings - ERS	General Fund - Tax Account	General Fund - TRS
March 2019											
Beginning	578,868.94	1,605,300.93	98,496.81	3,422,159.65	2,163,779.58	0.00	1,017,759.48	146,051.17	410,012.64	46.09	92,272.04
Receipts:											
Transfer	558,890.58			5,402,496.65	6,087,609.88						18,104.19
Miscellaneous	438.60	31,153.80		195.81	23.29				226.24		3.97
State Aid		218.30	0.84	886.97				18.56			
Interest	9.77							18.56	226.24	0.00	18,108.16
Total receipts	559,338.95	31,372.10	0.84	5,403,579.43	6,087,633.17	0.00	119.58				
Disbursements:											
Checks	(1,093,829.28)			(1,065,855.03)	(5,512,542.65)		(183,421.00)				(5.00)
Payroll/health Transfers		(249,000.00)		(558,890.58)							(70,124.81)
Total Disbursements	(1,093,829.28)	(249,000.00)	0.00	(1,624,745.61)	(5,512,542.65)	0.00	(183,421.00)	0.00	0.00	0.00	(70,129.81)
Balance	44,378.61	1,387,673.03	98,497.65	7,200,993.47	2,738,870.10	0.00	834,458.06	146,069.73	410,238.88	46.09	40,250.39
Bank balance	45,953.42	1,387,673.03	98,497.65	7,200,993.47	2,738,870.10	0.00	834,458.06	146,069.73	410,238.88	49.74	40,250.39
O/S deposits	0.00	0.00									
O/S checks	(1,574.81)			0.00						(3.65)	
Balance	44,378.61	1,387,673.03	98,497.65	7,200,993.47	2,738,870.10	0.00	834,458.06	146,069.73	410,238.88	46.09	40,250.39

	School Lunch - Savings	School Lunch - Checking	Federal Fund - Savings	Federal Fund - Checking	Capital Project/ Reserve Savings	Capital Project Checking	Trust & Agency Trust & Agency	Trust & Agency Flex	Trust & Agency - 105(h)	Trust & Agency - Payroll	General Fund - Unemployment Savings
Beginning	256,822.46	31,167.96	37,230.56	16,223.21	221,864.21	65,398.80	283,278.92	190,828.96	495,959.24	0.00	45,574.06
Receipts:											
Transfer	48,536.00	50,000.00	244,941.00	12,390.93	133,214.16	133,214.16	1,290,240.00	2,627.16	463.26	663,426.80	
Miscellaneous	1,623.86	4,571.29		9,322.07							
State Aid							3,395.69				
Health insurance							4,298.93				
Student accounts	90.96	1.00	137.68	0.59	21.10	1.45	17.96	16.12	41.46		5.62
Interest	50,250.82	54,572.29	245,078.68	21,713.59	21.10	133,215.61	1,297,952.58	2,643.28	504.72	663,426.80	5.62
Total receipts	99,491.60	109,145.58	490,127.36	31,427.18	43,211.80	196,645.66	(409,123.66)		(13,201.48)		
Disbursements:											
Checks	(65,501.29)	(42,036.27)	(90,193.40)	(38,146.57)	(133,214.16)	(196,645.66)	(1,383,499.49)	0.00	(13,201.48)	(663,426.80)	0.00
Payroll				(209.77)	88,671.15	1,968.75	197,732.01	193,472.24	483,262.48	0.00	45,579.68
Transfers											
Total Disbursements	(65,501.29)	(42,036.27)	(90,193.40)	(38,146.57)	(133,214.16)	(196,645.66)	(1,383,499.49)	0.00	(13,201.48)	(663,426.80)	0.00
Balance	241,571.99	43,703.98	192,115.84	(209.77)	88,671.15	1,968.75	197,732.01	193,472.44	483,262.48	0.00	45,579.68
Bank balance	241,209.13	43,410.47	192,115.84	9,802.88	88,671.15	1,968.75	210,459.91	192,158.76	483,262.48	253.76	45,579.68
O/S deposits	362.86	353.71	0.00	0.00				1,313.68		0.00	
O/S checks	0.00	(60.20)	0.00	(10,012.65)		0.00	(12,727.90)			(253.76)	
Balance	241,571.99	43,703.98	192,115.84	(209.77)	88,671.15	1,968.75	197,732.01	193,472.44	483,262.48	0.00	45,579.68

8.2

General Fund Revenue Report

<u>Budgeted Revenue (2018-19)</u>	<u>Budget</u>	<u>Received</u>	<u>Received</u>	<u>Over (Under)</u>
<u>Real Property Tax Items</u>		<u>3/19</u>	<u>to date</u>	<u>Budget</u>
Real Property Taxes	5,808,926.00	0.00	5,386,795.66	(422,130.34)
Payments in Lieu of Taxes	502,693.00	0.00	497,485.55	(5,207.45)
STaR Reimbursement	1,304,531.00	0.00	1,273,119.87	(31,411.13)
Interest on Taxes	<u>17,000.00</u>	<u>0.00</u>	<u>14,361.87</u>	<u>(2,638.13)</u>
	7,633,150.00	0.00	7,171,762.95	(461,387.05)
<u>Other Charges for Services</u>				
Day School Tuition	0.00	0.00	12,831.50	12,831.50
Continuing Education	0.00	0.00	0.00	0.00
Summer School	0.00	0.00	0.00	0.00
Other Student Fees	0.00	0.00	17.00	17.00
Admissions	16,000.00	0.00	18,046.80	2,046.80
Other Charges for Services	69,300.00	6,343.10	36,398.88	(32,901.12)
Charges for Facilities	0.00	100.00	2,365.06	2,365.06
Youth Services	14,704.00	0.00	16,898.88	2,194.88
Services for BOCES	<u>60,000.00</u>	<u>3,000.00</u>	<u>14,697.00</u>	<u>(45,303.00)</u>
	160,004.00	9,443.10	101,255.12	(58,748.88)
<u>Use of Money/Property</u>				
Interest and Earnings	25,000.00	1,592.41	11,016.37	(13,983.63)
Rental of Property	12,000.00	6,000.00	9,000.00	(3,000.00)
Commissions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	37,000.00	7,592.41	20,016.37	(16,983.63)
<u>Sale of Property & Loss</u>				
Comp for Loss - not insurance	0.00	28.57	85.71	85.71
Sale of Equipment	0.00	195.93	3,709.93	3,709.93
Sale of Transportation Equipment	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	0.00	283.05	283.05
Insurance Recovery	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	224.50	4,078.69	4,078.69
<u>Miscellaneous</u>				
Refund of Prior Year Expense	75,000.00	0.00	539,388.52	464,388.52
Gifts and Donations/Interfund Tran	3,000.00	0.00	0.00	(3,000.00)
Unclassified (Other) Revenue	<u>514,098.00</u>	<u>13,014.79</u>	<u>14,912.07</u>	<u>(499,185.93)</u>
	592,098.00	13,014.79	554,300.59	(37,797.41)
<u>State Sources</u>				
Basic Formula	18,301,511.00	5,640,757.43	13,939,129.32	(4,362,381.68)
Lottery Aid	1,940,105.00	0.00	1,825,519.03	(114,585.97)
BOCES Aid	2,102,294.00	0.00	464,875.00	(1,637,419.00)
Textbook/Library/Software Aid	119,692.00	97,026.00	119,661.00	(31.00)
Other State Aid	<u>83,564.00</u>	<u>29,962.00</u>	<u>203,945.78</u>	<u>120,381.78</u>
	22,547,166.00	5,767,745.43	16,553,130.13	(5,994,035.87)
Budgeted Revenue (2018-19)	30,969,418.00	5,798,020.23	24,404,543.85	(6,564,874.15)
Approp. Fund Bal (2017-18)	<u>1,664,126</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budgeted Approp (2018-19)	32,633,544.00	5,798,020.23	24,404,543.85	(6,564,874.15)

Received by the Board of Education and entered as part of the meeting held April 24, 2019.

Signed Michelle L. Keene, Clerk

Waverly Central Schools
School Lunch Fund
March 2019

	<u>2018-19</u>	<u>%</u>	<u>2017-18</u>	<u>%</u>
<u>Sales</u>				
Class A Sales	0.00	0.00%	57,485.63	11.33%
Other Sales	41,525.64	8.63%	48,225.54	9.51%
State Aid Billed	<u>439,672.00</u>	91.37%	<u>401,462.00</u>	79.16%
	481,197.64		507,173.17	
<u>Cost of Food Sold</u>				
Beginning Inventory	40,587.95		35,490.98	
Food Purchases	194,279.78	87.65%	171,150.32	83.89%
Surplus Food	<u>33,175.33</u>	14.97%	<u>36,779.65</u>	18.03%
Total Purchases	268,043.06		243,420.95	
Ending Inventory	<u>46,394.48</u>		<u>39,403.41</u>	
Cost of Food Sold	<u>221,648.58</u>		<u>204,017.54</u>	
Gross Profit	259,549.06		303,155.63	
<u>Operating Expenses</u>				
Labor	110,880.39	39.02%	117,510.94	38.29%
Services	6,140.12	2.16%	9,956.89	3.24%
BOCES Services	61,106.50	21.50%	55,983.90	18.24%
Supplies	14,294.65	5.03%	16,530.71	5.39%
Equipment	0.00	0.00%	2,853.88	0.93%
Social Security	8,004.86	2.82%	8,457.06	2.76%
Health Insurance	53,705.68	18.90%	67,104.69	21.87%
Workers' Comp	11,349.00	3.99%	11,349.00	3.70%
State Retirement	<u>18,712.58</u>	6.58%	<u>17,152.00</u>	5.59%
	<u>284,193.78</u>		<u>306,899.07</u>	
Operating Profit	(24,644.72)		(3,743.44)	
<u>Other Revenue</u>				
Interest	791.11	0.85%	247.37	0.32%
Miscellaneous	59,248.85	63.56%	40,382.29	52.17%
Surplus Food	<u>33,175.33</u>	35.59%	<u>36,779.65</u>	47.51%
	<u>93,215.29</u>		<u>77,409.31</u>	
Net Profit	68,570.57		73,665.87	
<hr style="border-top: 1px dashed black;"/>				
<u>Assets</u>		<u>Liabilities</u>		
Cash - Checking	\$ 43,577.98	Due to Other Fund	\$ 81,124.86	
Cash - Savings	241,671.99	Due to Government	64.73	
Due from State/Other	130,816.92	Accounts Payable	35,839.63	
Inventory - Food	46,394.48	Accrued Liability	26,188.50	
Inventory - Supplies	5,531.14	<u>Fund Balance</u>		
Prepaid Expenses	0.00	Beginning Fund Bal	256,204.22	
		Net Profit (Loss)	68,570.57	
	<u>\$ 467,992.51</u>		<u>\$ 467,992.51</u>	

8.4

WAVERLY CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
20 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 CONTRACTUAL EXPENSE		15,100.00	-2,000.00	13,100.00	9,288.56	2,589.11	1,222.33
45 MATERIALS & SUPPLIES		1,400.00	2,000.00	3,400.00	2,472.00	637.00	91.00
49 BOCES		6,432.00	2.00	6,434.00	5,813.60	620.40	0.00
Subtotal of 1010 Board Of Education		22,932.00	2.00	22,934.00	17,574.16	4,046.51	1,313.33
1040 District Clerk							
16 NON-INSTRUCTIONAL SALARIE		3,054.00	0.00	3,054.00	2,152.60	753.40	148.00
45 MATERIALS & SUPPLIES		120.00	0.00	120.00	0.00	0.00	120.00
Subtotal of 1040 District Clerk		3,174.00	0.00	3,174.00	2,152.60	753.40	268.00
1060 District Meeting							
40 CONTRACTUAL EXPENSE		2,976.00	0.00	2,976.00	1,777.86	900.00	298.14
45 MATERIALS & SUPPLIES		2,875.00	1,550.00	4,425.00	2,398.03	2,000.00	26.97
Subtotal of 1060 District Meeting		5,851.00	1,550.00	7,401.00	4,175.89	2,900.00	325.11
1240 Chief School Administrator							
15 INSTRUCTIONAL SALARIES		138,115.00	-738.00	137,377.00	98,518.60	34,481.40	4,377.00
16 NON-INSTRUCTIONAL SALARIE		39,059.00	0.00	39,059.00	28,820.00	10,087.00	152.00
20 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	3,691.00	1,771.00	-462.00
45 MATERIALS & SUPPLIES		5,448.00	-1,550.00	3,898.00	1,235.75	161.00	2,501.25
Subtotal of 1240 Chief School Administrator		187,622.00	-2,288.00	185,334.00	132,265.35	46,500.40	6,568.25
1310 Business Administration							
15 INSTRUCTIONAL SALARIES		91,470.00	0.00	91,470.00	67,755.60	23,714.40	0.00
16 NON-INSTRUCTIONAL SALARIE		77,998.00	738.00	78,736.00	58,000.82	20,735.20	-0.02
20 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 CONTRACTUAL EXPENSE		11,520.00	9,438.00	20,958.00	18,932.73	2,025.06	0.21
45 MATERIALS & SUPPLIES		4,300.00	233.96	4,533.96	2,414.96	417.14	1,701.86
49 BOCES		25,203.00	-7.00	25,196.00	6,753.11	18,429.89	13.00
Subtotal of 1310 Business Administration		210,491.00	10,402.96	220,893.96	153,857.22	65,321.69	1,715.05
1320 Auditing							
40 CONTRACTUAL EXPENSE		23,100.00	1,700.00	24,800.00	24,800.00	0.00	0.00
45 MATERIALS & SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1320 Auditing		23,600.00	1,700.00	25,300.00	24,800.00	0.00	500.00
1325 Treasurer							
16 NON-INSTRUCTIONAL SALARIE		2,994.00	0.00	2,994.00	1,774.40	621.11	598.49
40 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
45 MATERIALS & SUPPLIES		100.00	0.00	100.00	5.00	0.00	95.00
Subtotal of 1325 Treasurer		3,094.00	0.00	3,094.00	1,779.40	621.11	693.49
1330 Tax Collector							

encumbrance
error - correct
4/10/19

WAVERLY CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
16 NON-INSTRUCTIONAL SALARIE		4,616.00	0.00	4,616.00	2,945.80	1,030.95	639.25
40 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
45 MATERIALS & SUPPLIES		2,300.00	0.00	2,300.00	2,080.25	0.00	219.75
Subtotal of 1330 Tax Collector		6,916.00	0.00	6,916.00	5,026.05	1,030.95	859.00
1345 Purchasing							
49 BOCES		10,526.00	0.00	10,526.00	4,163.88	6,246.12	116.00
Subtotal of 1345 Purchasing		10,526.00	0.00	10,526.00	4,163.88	6,246.12	116.00
1420 Legal							
40 CONTRACTUAL EXPENSE		33,793.00	-8,223.94	25,569.06	14,013.25	6,936.75	4,619.06
45 MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1420 Legal		33,793.00	-8,223.94	25,569.06	14,013.25	6,936.75	4,619.06
1430 Personnel							
49 BOCES		31,893.00	0.00	31,893.00	12,757.20	19,135.80	0.00
Subtotal of 1430 Personnel		31,893.00	0.00	31,893.00	12,757.20	19,135.80	0.00
1480 Public Information and Services							
49 BOCES		16,337.00	0.00	16,337.00	6,534.80	9,802.20	0.00
Subtotal of 1480 Public Information and Services		16,337.00	0.00	16,337.00	6,534.80	9,802.20	0.00
1620 Operation of Plant							
16 NON-INSTRUCTIONAL SALARIE		416,906.00	0.00	416,906.00	307,064.58	107,214.84	2,626.58
20 EQUIPMENT		11,500.00	1,075.00	12,575.00	11,089.00	0.00	1,486.00
40 CONTRACTUAL EXPENSE		294,792.00	18,275.00	313,067.00	227,016.85	86,049.37	0.78
45 MATERIALS & SUPPLIES		67,928.00	-21,786.11	46,141.89	27,579.47	5,148.55	13,413.87
49 BOCES		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1620 Operation of Plant		791,126.00	-2,436.11	788,689.89	572,749.90	196,412.76	17,527.23
1621 Maintenance of Plant							
16 NON-INSTRUCTIONAL SALARIE		217,624.00	0.00	217,624.00	160,466.76	55,780.10	1,377.14
20 EQUIPMENT		39,000.00	0.00	39,000.00	38,957.63	0.00	42.37
40 CONTRACTUAL EXPENSE		78,346.00	12,961.73	91,307.73	69,145.61	22,161.98	0.14
45 MATERIALS & SUPPLIES		58,600.00	22,592.65	81,192.65	58,709.90	22,482.10	0.65
Subtotal of 1621 Maintenance of Plant		394,570.00	35,554.38	429,124.38	327,279.90	100,424.18	1,420.30
1680 Central Data Processing							
49 BOCES		79,832.00	5.00	79,837.00	31,934.80	47,902.20	0.00
Subtotal of 1680 Central Data Processing		79,832.00	5.00	79,837.00	31,934.80	47,902.20	0.00
1910 Unallocated Insurance							
40 CONTRACTUAL EXPENSE		110,422.00	0.00	110,422.00	109,995.00	0.00	427.00
Subtotal of 1910 Unallocated Insurance		110,422.00	0.00	110,422.00	109,995.00	0.00	427.00
1920 School Association Dues							
40 CONTRACTUAL EXPENSE		10,150.00	633.00	10,783.00	10,782.50	0.00	0.50
Subtotal of 1920 School Association Dues		10,150.00	633.00	10,783.00	10,782.50	0.00	0.50

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1930 Judgments and Claims							
40 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1930 Judgments and Claims		0.00	0.00	0.00	0.00	0.00	0.00
1950 Assessments on School Property							
40 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1950 Assessments on School Property		0.00	0.00	0.00	0.00	0.00	0.00
1964 Refund on Real Property Taxes							
40 CONTRACTUAL EXPENSE		1,800.00	0.00	1,800.00	940.63	0.00	859.37
Subtotal of 1964 Refund on Real Property Taxes		1,800.00	0.00	1,800.00	940.63	0.00	859.37
1981 BOCES Administrative Costs							
49 BOCES		426,347.00	0.00	426,347.00	170,538.80	255,808.20	0.00
Subtotal of 1981 BOCES Administrative Costs		426,347.00	0.00	426,347.00	170,538.80	255,808.20	0.00
1983 BOCES Capital Expenses							
49 BOCES		160,863.00	0.00	160,863.00	64,345.20	96,517.80	0.00
Subtotal of 1983 BOCES Capital Expenses		160,863.00	0.00	160,863.00	64,345.20	96,517.80	0.00
1989 Unclassified							
40 CONTRACTUAL EXPENSE		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Subtotal of 1989 Unclassified		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2010 Curriculum Devel and Suprvsn							
15 INSTRUCTIONAL SALARIES		79,000.00	0.00	79,000.00	57,037.00	21,963.00	0.00
40 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
45 MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2010 Curriculum Devel and Suprvsn		79,000.00	0.00	79,000.00	57,037.00	21,963.00	0.00
2020 Supervision-Regular School							
15 INSTRUCTIONAL SALARIES		687,524.00	-15,000.00	672,524.00	487,992.00	174,297.00	235.00
16 NON-INSTRUCTIONAL SALARIE		180,249.00	0.00	180,249.00	116,038.29	56,491.71	7,719.00
20 EQUIPMENT		2,537.00	0.00	2,537.00	905.83	0.00	1,631.17
40 CONTRACTUAL EXPENSE		5,050.00	0.00	5,050.00	647.00	1,853.00	2,550.00
45 MATERIALS & SUPPLIES		38,719.00	1,609.43	40,328.43	5,522.00	5,951.86	28,854.57
49 BOCES		5,439.00	0.00	5,439.00	2,175.60	3,263.40	0.00
Subtotal of 2020 Supervision-Regular School		919,518.00	-13,390.57	906,127.43	623,280.72	241,866.87	40,989.74
2040 Supervision-Special School							
15 INSTRUCTIONAL SALARIES		5,000.00	0.00	5,000.00	4,999.62	0.00	0.38
Subtotal of 2040 Supervision-Special School		5,000.00	0.00	5,000.00	4,999.62	0.00	0.38
2070 Inservice Training-Instruction							
15 INSTRUCTIONAL SALARIES		31,966.00	36,700.00	68,666.00	55,360.52	13,305.24	0.24
16 NON-INSTRUCTIONAL SALARIE		0.00	0.00	0.00	0.00	0.00	0.00
40 CONTRACTUAL EXPENSE		22,475.00	1,203.81	23,678.81	11,474.66	1,888.00	10,316.15
45 MATERIALS & SUPPLIES		11,000.00	200.00	11,200.00	4,831.69	389.09	5,979.22

WAVERLY CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

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49 BOCES		21,848.00	0.00	21,848.00	8,739.20	13,108.80	0.00
Subtotal of 2070 Inservice Training-Instruction		87,289.00	38,103.81	125,392.81	80,406.07	28,891.13	16,295.61
2110 Teaching-Regular School							
11 PRE-K		29,300.00	60,300.00	89,600.00	14,702.19	20,121.80	54,776.01
12 TEACHERS SALARIES K-6		3,300,894.00	-276,679.00	3,024,215.00	1,846,110.99	1,113,639.32	64,464.69
13 TEACHERS SALARIES 7-12		3,159,686.00	172,340.00	3,332,026.00	2,085,267.75	1,246,757.79	0.46
14 SUB TEACHERS SALARIES		195,000.00	0.00	195,000.00	89,896.37	105,103.63	0.00
16 NON-INSTRUCTIONAL SALARIE		201,331.00	0.00	201,331.00	113,293.67	71,372.43	16,664.90
20 EQUIPMENT		46,568.00	-2,475.00	44,093.00	41,221.95	129.99	2,741.06
40 CONTRACTUAL EXPENSE		44,585.00	0.00	44,585.00	31,796.57	9,326.30	3,462.13
45 MATERIALS & SUPPLIES		207,699.00	30,974.01	238,673.01	140,642.98	21,460.43	76,569.60
47 TUITION		40,000.00	19,525.00	59,525.00	34,787.02	24,738.25	-0.27
48 TEXTBOOKS		168,901.00	529.00	169,430.00	106,542.38	3,963.00	58,924.62
49 BOCES		1,126,603.00	5,397.00	1,132,000.00	449,277.40	682,922.85	-0.25
Subtotal of 2110 Teaching-Regular School		8,520,767.00	9,911.01	8,530,678.01	4,953,539.27	3,299,635.79	277,602.95
2250 Prg For Sdnts w/Disabl-Med Elgble							
15 INSTRUCTIONAL SALARIES		708,674.00	-10,925.00	697,749.00	425,799.35	260,289.71	11,659.94
16 NON-INSTRUCTIONAL SALARIE		368,978.00	-40,000.00	328,978.00	184,867.46	121,563.46	22,547.08
20 EQUIPMENT		10,000.00	0.00	10,000.00	4,769.99	1,372.43	3,857.58
40 CONTRACTUAL EXPENSE		23,104.00	743.20	23,847.20	2,621.78	2,607.50	18,617.92
45 MATERIALS & SUPPLIES		24,589.00	4,198.62	28,787.62	14,488.50	1,056.45	13,242.67
47 TUITION		87,000.00	50,925.00	137,925.00	8,476.66	129,447.83	0.51
48 TEXTBOOKS		11,000.00	0.00	11,000.00	872.26	0.00	10,127.74
49 BOCES		2,406,537.00	-68,460.00	2,338,077.00	778,024.93	1,228,286.07	331,766.00
Subtotal of 2250 Prg For Sdnts w/Disabl-Med Elgble		3,639,882.00	-63,518.18	3,576,363.82	1,419,920.93	1,744,623.45	411,819.44
2280 Occupational Education(Grades 9-12)							
49 BOCES		959,402.00	0.00	959,402.00	379,631.20	569,446.80	10,324.00
Subtotal of 2280 Occupational Education(Grades 9-12)		959,402.00	0.00	959,402.00	379,631.20	569,446.80	10,324.00
2330 Teaching-Special Schools							
15 INSTRUCTIONAL SALARIES		27,502.00	1,039.00	28,541.00	23,541.00	0.00	5,000.00
16 NON-INSTRUCTIONAL SALARIE		1,000.00	3,800.00	4,800.00	4,797.71	0.00	2.29
40 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
45 MATERIALS & SUPPLIES		7,128.00	0.00	7,128.00	298.31	0.00	6,829.69
48 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES		29,413.00	-3,735.00	25,678.00	10,252.00	15,378.00	48.00
Subtotal of 2330 Teaching-Special Schools		66,043.00	1,104.00	66,147.00	38,899.02	15,378.00	11,879.98
2610 School Library & AV							
15 INSTRUCTIONAL SALARIES		65,619.00	0.00	65,619.00	38,534.40	26,274.60	810.00
16 NON-INSTRUCTIONAL SALARIE		66,548.00	0.00	66,548.00	40,430.19	24,721.43	1,396.38
20 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

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40 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
45 MATERIALS & SUPPLIES		14,200.00	1,956.10	16,156.10	3,305.46	3,060.18	9,789.46
46 STATE AIDED LIBRARY SUPPL		9,994.00	0.00	9,994.00	7,603.51	1,704.16	686.33
49 BOCES		61,995.00	6,573.00	68,568.00	27,574.53	40,993.47	0.00
Subtotal of 2610 School Library & AV		216,356.00	8,529.10	226,885.10	117,449.09	96,753.84	12,682.17
2620 Educational Television							
49 BOCES		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2620 Educational Television		0.00	0.00	0.00	0.00	0.00	0.00
2630 Computer Assisted Instruction							
20 EQUIPMENT		73,225.00	14,379.00	87,604.00	87,603.96	0.00	0.04
46 STATE AIDED LIBRARY SUPPL		23,953.00	-2,060.00	21,893.00	8,573.99	598.89	12,720.12
Subtotal of 2630 Computer Assisted Instruction		97,178.00	12,319.00	109,497.00	96,177.95	598.89	12,720.16
2805 Attendance-Regular School							
45 MATERIALS & SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 2805 Attendance-Regular School		500.00	0.00	500.00	0.00	0.00	500.00
2810 Guidance-Regular School							
15 INSTRUCTIONAL SALARIES		190,923.00	-2,000.00	188,923.00	115,915.90	69,514.66	3,492.44
16 NON-INSTRUCTIONAL SALARIE		47,028.00	4,200.00	51,228.00	39,252.10	11,896.20	79.70
20 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 CONTRACTUAL EXPENSE		2,300.00	0.00	2,300.00	934.56	1,328.00	37.44
45 MATERIALS & SUPPLIES		8,220.00	-911.36	7,308.64	5,387.09	265.84	1,655.71
49 BOCES		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2810 Guidance-Regular School		248,471.00	1,288.64	249,759.64	161,489.65	83,004.70	5,265.29
2815 Health Svcs-Regular School							
15 INSTRUCTIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
16 NON-INSTRUCTIONAL SALARIE		138,626.00	1,042.00	139,668.00	83,997.13	55,670.59	0.28
20 EQUIPMENT		500.00	0.00	500.00	387.02	0.00	112.98
40 CONTRACTUAL EXPENSE		40,184.00	-6,602.00	33,582.00	13,078.93	10,500.00	10,003.07
45 MATERIALS & SUPPLIES		5,600.00	934.31	6,534.31	2,432.17	1,142.13	2,960.01
Subtotal of 2815 Health Svcs-Regular School		184,910.00	-4,625.69	180,284.31	99,895.25	67,312.72	13,076.34
2820 Psychological Svcs-Reg Schi							
15 INSTRUCTIONAL SALARIES		70,672.00	0.00	70,672.00	42,386.40	28,257.60	28.00
16 NON-INSTRUCTIONAL SALARIE		20,703.00	0.00	20,703.00	15,214.80	5,325.20	163.00
20 EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
40 CONTRACTUAL EXPENSE		1,100.00	0.00	1,100.00	248.60	0.00	851.40
45 MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	1,031.78	0.00	3,968.22
49 BOCES		80,181.00	323.00	80,504.00	32,039.60	47,816.40	648.00
Subtotal of 2820 Psychological Svcs-Reg Schi		178,656.00	323.00	178,979.00	90,921.18	81,399.20	6,658.62
2825 Social Work Svcs-Regular School							
16 NON-INSTRUCTIONAL SALARIE		56,000.00	0.00	56,000.00	32,226.51	21,744.80	2,028.69

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40 CONTRACTUAL EXPENSE		25,000.00	25,000.00	50,000.00	12,500.00	37,500.00	0.00
45 MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES		76,414.00	3,659.00	80,073.00	31,590.45	48,482.55	0.00
Subtotal of 2825 Social Work Svcs-Regular School		157,414.00	28,659.00	186,073.00	76,316.96	107,727.35	2,028.69
2860 Co-Curricular Activ-Reg Schi							
15 INSTRUCTIONAL SALARIES		52,831.00	30,000.00	82,831.00	20,144.40	38,501.00	24,185.60
20 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 CONTRACTUAL EXPENSE		12,650.00	0.00	12,650.00	2,566.99	4,136.00	5,947.01
45 MATERIALS & SUPPLIES		5,030.00	0.00	5,030.00	3,479.02	1,043.01	507.97
49 BOCES		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2850 Co-Curricular Activ-Reg Schi		70,511.00	30,000.00	100,511.00	26,190.41	43,680.01	30,640.58
2855 Interscholastic Athletics-Reg Schi							
15 INSTRUCTIONAL SALARIES		228,305.00	0.00	228,305.00	170,459.21	53,604.29	4,241.50
16 NON-INSTRUCTIONAL SALARIE		31,400.00	0.00	31,400.00	24,652.23	4,391.42	2,356.35
20 EQUIPMENT		5,000.00	2,794.00	7,794.00	6,846.13	0.00	947.87
40 CONTRACTUAL EXPENSE		74,314.00	12,684.35	86,998.35	76,613.62	10,384.60	0.13
45 MATERIALS & SUPPLIES		59,240.00	-11,368.58	47,871.42	33,702.04	5,852.22	8,317.16
49 BOCES		11,126.00	7,748.00	18,874.00	6,245.82	12,628.18	0.00
Subtotal of 2855 Interscholastic Athletics-Reg Schi		409,385.00	11,857.77	421,242.77	318,519.05	86,860.71	15,863.01
5510 District Transportation Services							
15 INSTRUCTIONAL SALARIES		62,930.00	0.00	62,930.00	46,614.80	16,315.20	0.00
16 NON-INSTRUCTIONAL SALARIE		365,827.00	7,950.00	373,777.00	268,904.56	87,621.21	17,251.23
20 EQUIPMENT		23,910.00	0.00	23,910.00	23,662.00	0.00	248.00
40 CONTRACTUAL EXPENSE		374,485.00	587.00	375,072.00	322,580.36	7,743.19	44,748.45
45 MATERIALS & SUPPLIES		122,500.00	22.98	122,522.98	68,132.08	28,387.59	26,003.31
49 BOCES		2,441.00	0.00	2,441.00	787.20	1,180.80	473.00
Subtotal of 5510 District Transportation Services		952,093.00	8,559.98	960,652.98	730,681.00	141,247.99	88,723.99
5530 Garage Building							
16 NON-INSTRUCTIONAL SALARIE		85,626.00	0.00	85,626.00	54,255.87	19,900.35	11,469.78
20 EQUIPMENT		1,500.00	0.00	1,500.00	1,495.00	0.00	5.00
40 CONTRACTUAL EXPENSE		16,400.00	0.00	16,400.00	9,818.58	4,736.42	1,845.00
45 MATERIALS & SUPPLIES		5,000.00	168.00	5,168.00	3,184.90	956.93	1,026.17
Subtotal of 5530 Garage Building		108,526.00	168.00	108,694.00	68,754.35	25,593.70	14,345.95
5540 Contract Transportation-Med Eligible							
40 CONTRACTUAL EXPENSE		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
Subtotal of 5540 Contract Transportation-Med Eligible		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
7140 Recreation							
16 NON-INSTRUCTIONAL SALARIE		69,300.00	0.00	69,300.00	46,123.89	21,449.42	1,726.69
40 CONTRACTUAL EXPENSE		32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
45 MATERIALS & SUPPLIES		4,200.00	359.62	4,559.62	1,332.84	80.06	3,146.72

WAVERLY CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2019
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8070 Census		105,500.00	359.62	105,859.62	47,456.73	21,529.48	36,873.41
16 NON-INSTRUCTIONAL SALARIE		0.00	0.00	0.00	0.00	0.00	0.00
40 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
45 MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 8070 Census		0.00	0.00	0.00	0.00	0.00	0.00
9010 State Retirement		316,428.00	0.00	316,428.00	268,181.53	432.58	47,813.89
80 BENEFITS		316,428.00	0.00	316,428.00	268,181.53	432.58	47,813.89
Subtotal of 9010 State Retirement		316,428.00	0.00	316,428.00	268,181.53	432.58	47,813.89
9020 Teachers' Retirement		1,067,197.00	-11,923.00	1,055,274.00	815,160.17	84,956.59	155,157.24
80 BENEFITS		1,067,197.00	-11,923.00	1,055,274.00	815,160.17	84,956.59	155,157.24
Subtotal of 9020 Teachers' Retirement		1,067,197.00	-11,923.00	1,055,274.00	815,160.17	84,956.59	155,157.24
9030 Social Security		897,330.00	0.00	897,330.00	527,614.86	302,825.87	66,889.27
80 BENEFITS		897,330.00	0.00	897,330.00	527,614.86	302,825.87	66,889.27
Subtotal of 9030 Social Security		897,330.00	0.00	897,330.00	527,614.86	302,825.87	66,889.27
9040 Workers' Compensation		180,396.00	0.00	180,396.00	102,296.00	0.00	78,100.00
80 BENEFITS		180,396.00	0.00	180,396.00	102,296.00	0.00	78,100.00
Subtotal of 9040 Workers' Compensation		180,396.00	0.00	180,396.00	102,296.00	0.00	78,100.00
9050 Unemployment Insurance		6,430.00	0.00	6,430.00	2,873.00	1,681.63	1,875.37
80 BENEFITS		6,430.00	0.00	6,430.00	2,873.00	1,681.63	1,875.37
Subtotal of 9050 Unemployment Insurance		6,430.00	0.00	6,430.00	2,873.00	1,681.63	1,875.37
9060 Hospital, Medical, Dental Insurance		6,169,573.00	-32,950.00	6,136,623.00	4,123,535.93	2,210,228.16	-197,141.09
80 BENEFITS		6,169,573.00	-32,950.00	6,136,623.00	4,123,535.93	2,210,228.16	-197,141.09
Subtotal of 9060 Hospital, Medical, Dental Insurance		6,169,573.00	-32,950.00	6,136,623.00	4,123,535.93	2,210,228.16	-197,141.09
9711 Serial Bonds-School Construction		2,655,000.00	-66,508.00	2,588,492.00	0.00	2,570,000.00	18,492.00
60 PRINCIPAL		2,655,000.00	-66,508.00	2,588,492.00	0.00	2,570,000.00	18,492.00
70 INTEREST		1,477,700.00	66,508.00	1,544,208.00	803,533.33	740,674.67	0.00
Subtotal of 9711 Serial Bonds-School Construction		4,132,700.00	0.00	4,132,700.00	803,533.33	3,310,674.67	18,492.00
9731 Bond Antic Notes-School Construction		120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
60 PRINCIPAL		120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
70 INTEREST		168,750.00	0.00	168,750.00	56,250.00	0.00	112,500.00
Subtotal of 9731 Bond Antic Notes-School Construction		288,750.00	0.00	288,750.00	56,250.00	120,000.00	112,500.00
9770 Revenue Anticipation Notes		0.00	0.00	0.00	0.00	0.00	0.00
70 INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9770 Revenue Anticipation Notes		0.00	0.00	0.00	0.00	0.00	0.00
9789 Other Debt (specify)		0.00	0.00	0.00	0.00	0.00	0.00
45 MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9789 Other Debt (specify)		0.00	0.00	0.00	0.00	0.00	0.00
9901 Transfer to Other Funds							

Journal entries needed for Fed!! programs Jan - March; transfer of employ contributions

WAVERLY CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2019
Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
90 TRANS TO CAPITAL FUND		0.00	18,495.00	18,495.00	18,494.65	0.00	0.35
93 TRANS TO SCHOOL LUNCH FUN		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Subtotal of 9901 Transfer to Other Funds		3,000.00	18,495.00	21,495.00	18,494.65	0.00	3,000.35
9950 Transfer to Capital Fund							
90 TRANS TO CAPITAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9990 Transfer to Capital Fund		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		32,633,544.00	80,169.78	32,713,713.78	17,802,161.45	13,570,363.30	1,341,189.03

11.1

Keene, Michelle

From: LaFrance, Katie
Sent: Friday, April 12, 2019 9:10 AM
To: Keene, Michelle
Subject: Re: Board Meeting 4/24
Attachments: Itinerary Florida Splash.pdf

I am looking to get Board approval to take a group of 7th and 8th grade students on a trip to Florida next June, through the World Strides program. The trip is scheduled to take place around June 28 - July 3rd, 2020. The program is fully insured (I have hard copies of insurance policies), and the curriculum follows the NGSS. The trip is fully paid for by students. There will be fundraising opportunities and scholarships available for students during the year leading up to the trip. The trip will take students to places like the Florida Keys and the Everglades. I have attached the trip itinerary. There are free adult chaperones for every 4 students attending the trip. I am looking to present trip information to current 6th and 7th graders, as well as holding an informational parent meeting in May.

Thank you!

Katie LaFrance
7th Grade Science
NBCT
Waverly Middle School



Splash into Science Sample Itinerary

DAY 1

Arrive in Miami

Meet your WorldStrides representative to begin your once-in-a-lifetime experience!

Travel to Key Largo

Hotel check-in and Dinner

Orientation Meet your Course Leader on the hotel's pool deck for an orientation of your upcoming adventures in Florida. Learn about some of the topics you'll cover throughout the week by participating in an exciting team-building activity.

Overnight in **Key Largo**

DAY 2

Breakfast

Beach Snorkel During your first snorkeling experience of the week, your Course Leader will cover everything you need to know for a safe and successful underwater adventure! Once you get the hang of it, use your underwater camera to snap some photos!

Picnic lunch

Hike the Mangrove and Wild

Tamarind Trails Navigate trails and boardwalks through the fascinating tropical hammock and mangrove swamps of **Pennekamp State Park**.

Dolphin Experience Swim with these playful creatures while observing dolphin behavior and anatomy. Learn what it takes to land an exciting and rewarding career as a dolphin trainer.

Dinner

Island Dolphin Care Center Explore an expansive touch tank inhabited by sea stars, sea cucumbers, crabs, conchs, and more! Then, head to the lab for a squid dissection and sample a local culinary treat!

Overnight in **Key Largo**

DAY 3

Breakfast

Turtle Hospital Go behind the scenes at this world-class sea turtle hospital. See an actual operating room and learn about conservation efforts of rescued sea turtles.

Lunch

Curry Hammock State Park Venture south to a more remote area of the Keys for an exclusive exploration of seagrass. Through data collection and water sampling, you will understand various threats to the seagrass beds, which play an important role in the health of Florida's ecosystems.

Dinner

Coral Reef Fish Identification During this role-playing exercise, you'll learn how to identify where fish live in the marine shelf based on their adaptations.

Overnight in **Key Largo**

DAY 4

Breakfast

Hotel check-out

Garden Cove Kayak Trip Learn the importance of teamwork when you kayak through a range of habitats, including mangrove tunnels and coastal areas.

Lunch

Reef Snorkel Trip Take a boat ride to one of Florida's spectacular offshore coral reefs at **Pennekamp State Park**, the first underwater park in America. Slip into the water to snorkel amid thousands of vibrant tropical fish and coral.

Fruit Stand Visit (time permitting)

Travel to **Florida Everglades**

Dinner

Everglades National Park Take an evening hike through the only subtropical preserve in North America. Hear the sounds of thousands of birds, insects, and reptiles that make the Everglades their home.

Hotel check-in

Overnight in the **Everglades**

DAY 5

Breakfast

Hotel check-out

Shark Valley Tram Tour Return to the Everglades to explore this unique ecosystem in the daylight. A park ranger will lead you on a tram tour to see alligators, snakes, and countless birds. Learn to properly use binoculars as you observe these animals in their natural habitat.

Lunch

Travel to **Miami** and depart for Home.

SK5e - 5 4 Splash 02/16

Memorandum

To: GST BOCES Component and Participating
District Superintendents

From: Joseph Kilmer, GST BOCES
Regional Food Service Director | Coordinator Southern Tier Cooperative Bid

Date: March 6, 2019

Re: Bid Approval – School Year 2019-2020

The GST BOCES Food Service Management Program, upon approval of the GST BOCES Board of Education, is seeking bids for the 2019-2020 school year. Included in the bidding are grocery, produce, paper, equipment and bread products. Also included are milk, ice cream and bread for the following school year. Bid details are outlined in the following resolution and supporting documents. Awards are made to the lowest responsible bidder who meets our specifications.

The GST BOCES Food Service Management Program will advertise, award, and work to comply with USDA, NYSED, and other applicable purchasing laws and regulations while soliciting these bids for participating districts.

At this time we are notifying all participating districts that they can now seek board approval for the entire process of participation in the BOCES bids. This includes the local approval of participation in the BOCES bid, as well as approval of awards. We recommend that you seek approval of all bids at this time, as one unit, based on the recommendations of the working committee. Attached is a resolution that you can use to do this.

Once you have received approval would you please return the resolution to our food service office. Thank you for your assistance.

Joseph Kilmer

Regional Food Service Director | Coordinator Southern Tier Cooperative Bid
GST BOCES c/o Horseheads Middle School
950 Sing Sing Rd.
Horseheads NY 14845
607-739-6360
jkilmer@gstboces.org

RESOLUTION OF BOARD OF EDUCATION

FOR ALL CAFETERIA SUPPLY BIDS

SCHOOL YEAR 2019-2020 including Milk, Ice Cream and Bread for following year

WHEREAS,

It is a plan of a number of public school districts in the Greater Southern Tier (GST) BOCES Area in New York, to bid jointly, cafeteria supplies including the following items on the following dates:

Meat and Grocery (NOI/FFS) – July 10, 2019, December 11, 2019, and December 11, 2019 for summer prime vendor award.

Equipment – February 12, 2020

Produce – weekly throughout the year

Paper – July 10, 2019, January 22, 2020

Ice Cream – May 6, 2020

Milk – May 6, 2020

Bread – June 3, 2020

WHEREAS,

The School District named below is desirous of participating with other districts in the GST BOCES area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The School District named below wishes to appoint a committee made up of participating schools to assume responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding bids to the lowest bidder who meets the specifications and reporting the results to the schools; therefore;

BE IT RESOLVED,

That the Board of Education of the School District listed below hereby appoints the GST BOCES to represent it in all matters relating above, and

BE IT FURTHER RESOLVED,

That the Board of Education of the School District listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the School District listed below agrees to (1) assume its equitable share of the costs of Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendation of the committee.

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ School District Board of Education
hereby certifies that the above resolution was adopted by the required majority vote
of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

Please Return 1 copy to GST BOCES Food Services and keep 1 copy for your records.

MEMORANDUM

TO: Cooperative Bid Participants – Food Service Managers
 FROM: Joseph Kilmer
 Date: March 6, 2019
 RE: Group Bids

Following is the 2019-2020 bid schedule:

Bid	Bid Opening	Bid Period
Meat & Grocery	July 10, 2019	August 19, 2019 to January 31, 2020
	December 11, 2019	February 1, 2020 to June 19, 2020
	December 11, 2019	June 22, 2020 to August 14, 2020
NOI/FFS*	January/February 2020*	July 1 through June 30 for the 2020-2021 School Year
Equipment	February 12, 2020	Immediate Placement
Paper	July 10, 2019	August 19, 2019 to February 28, 2020
	January 22, 2020	March 2, 2020 to August 14, 2020
Ice Cream	May 6, 2020	Ice Cream opens at 9:00 am Milk at 10:00 am Bread opens at 8:00 am July 1 through June 30 for the 2020-2021 School Year
Milk		
Bread	June 3, 2020	

*For participating schools in Food Service Management Program. Bid Opening date to be determined pending NYS OGS Commodity Diversion Calendar for 2020-2021.

CERTIFICATION

I, _____, District Clerk of the _____ School District, do hereby certify that at a public meeting held on April 24, 2019, the Board of Education of the _____ School District adopted a resolution casting its vote or votes in the annual election of members of the Board of Cooperative Educational Services for the person or persons indicated on the ballot below.

District Clerk (Signature)

BALLOT FOR ELECTION TO THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES

There are four (4) vacancies on the Board of Cooperative Educational Services to be filled at the annual election to be held on April 24, 2019, each with 3-year terms (July 1, 2019-June 30, 2022). The trustees or board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the Board of Cooperative Educational Services at one time, except as provided in Education Law Section 1950(2-a). The district clerk or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of each candidate for whom a vote has been cast, and by completing the attached certification. Candidates are listed in alphabetical order, with their address and school district of residence:

- 1. Neil Bulkley _____
23 Brown Road
Coming, NY 14830
Coming-Painted Post Area School District
- 2. Mark Lemmon _____
490 Waverly Street
Waverly, NY 14892
Waverly Central School District
- 3. Matthew Maloney _____
3255 County Route 22
Bradford, NY 14815
Bradford Central School District
- 4. Brian O'Donnell _____
26 Brookwood Hills Drive
Horseheads, NY 14845
Horseheads Central School District
- 5. Thomas Phillips _____
5515 Peach Orchard Road
Hector, NY 14841
Watkins Glen Central School District

CERTIFICATION

I, _____, District Clerk of the _____
School District, do hereby certify that at a public meeting held on April 24, 2019, the Board of
Education of the _____ School District approved the 2019-2020
Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Administrative Budget in the amount of
\$ 8,669,434.

of Board Members: _____
of Board Members Present: _____
of Board Members Absent: _____
of "Yes" Votes: _____
of "No" Votes: _____
of Abstentions: _____

District Clerk (Signature)

RETURN BOTH CERTIFICATIONS TO KATE TAYLOR BY THURSDAY, APRIL 25, 2019
ktaylor@gstboces.org
(607) 654-2302 (fax)

NEIL F. BULKLEY

23 Brown Road

Corning, NY 14830

District of Residence: Corning-Painted Post

Board of Education Experience

Corning-Painted Post Area School District Board Member, 12 years

- BOE Voting Representative to the NYSSBA Convention
- BOE Representative to the Steuben County School Boards Association

GST BOCES Board Member, 6 years

- NYSSBA Convention Educational Seminar President

Education

1958 Savona Central School District

1960 Associates Degree, Corning Community College

1962 Bachelor's Degree, University of Buffalo

1963 Master's Degree, SUNY at Buffalo

Doctoral Studies, SUNY at Buffalo, Community College Educational Administration

Employment

Corning Community College, 1963 – 2000

- Instructor, Assistant Professor, Associate Professor, Full Professor HPER
- Basketball Coach, 1963 – 1970
- Tennis Coach, 1963 – 1970
- Curriculum Responsibilities: Backpacking, Tennis, Racquetball, Badminton, Wellness, Preparatory Courses (3) for Pre-HPER Major Students
- Chairperson: Health, Physical Education, and Recreation Division (2 years); Academic Standards Committee (2 years); Personnel – Salary Committee (8 years); Faculty Association (1 year)
- Director of Athletics, 15 years
- Member – Curriculum Committee, Educational Policies Committee, 6 years

Community Activities

Memberships

- Wayne Kenner Memorial Golf Tourney Committee
- Corning Community College Class of 1960 Scholarship Committee
- Corning Sister Cities Association
- Steuben County Historical Society
- Savona Central School District Class of 1958 Scholarship Committee
- Frank H. Burnside Early Aviator Scholarship Committee

Youth Programs

- Coach: Corning-Painted Post Area Little League
- Coach: Corning-Painted Post Area Babe Ruth League

Community Awards

Corning-Painted Post Sports Hall of Fame
Corning Community College Sports Hall of Fame
NYSSBA Developmental Achievement Award
NYSSBA School Board "U" Board Achievement Award

Personal

Children (6)

- Erin – Engineer and Manager of Finishing Engineers, Corning Inc.
- Megan – Business Owner, Lewistown, NY
- Laura – RN, Buffalo General Hospital
- Scott – Engineer, Honda of America, Marysville, OH
- Mark – Engineer, Siemens, Houston, TX
- Colin – Engineer, Barry-Wehmiller, Atlanta, GA

Grandchildren (16)

- David, Allison, Brian, Sam, Anna, Jack, Abby, Lauren, Vada, Marron, Peter, Cooper, McKyle, Brennan, Luke, Phoebe

1/17/19

MARK K. LEMMON

490 Waverly Street

Waverly, NY 14892

District of Residence: Waverly

BOARD OF EDUCATION MEMBER

GST BOCES Board of Education – 2013-Present

Waverly Central School District Board of Education

Years Served—15

NYS School Boards Association Local Representative

EDUCATION

Ligonier Valley Senior High School, Ligonier PA—Class of 1976

Eastern Westmoreland Career Center—Class of 1976

B.S. of Education—Indiana University of PA (December, 1979)

M.S. of Education—Indiana University of PA (July, 1981)

EMPLOYMENT

Athens Area School District, September 1982 to 2013 - Retired

Business Education Teacher (MS Office Specialist)

Chemung and Wilawana United Methodist Church, January 2011- June 2015 – Retired

as Local Pastor

COMMUNITY ACTIVITIES

Waverly Central Schools—Board of Education

Waverly United Methodist Church

Boy Scouts of America

Future Business Leaders of America

Missions Leader, Christian Appalachian Project

PA FBLA Board of Directors

FBLA/PBL National Awards Program Committee

COMMUNITY AWARDS

Distinguished Award of Merit—Boy Scouts of America

Waverly Central Schools—15 Years of Service Award

PA FBLA Advisor Award—30 Years of Service Certificate

PERSONAL

Wife: Carol

Children: Matthew and Cathryn

3/5/19

MATTHEW J. MALONEY

3255 County Route 22

Bradford, NY 14815

District of Residence: Bradford

Board of Education Experience

GST BOCES: 11/6/18 – Present

Education and Training

1995 High School – Hammondsport Central School
1995 New York State Fire Academy Recruit School
1998 Southern Tier Law Enforcement Academy
2003 Associates of Applied Science, Fire Protection Technology – Corning CC
2006 FBI National Academy
2007 Leadership Schuyler

Employment

Schuyler County Sheriff's Office

- Lieutenant/Investigator, 2017 – Present
- Sergeant/Investigator, 2005 – 2017
- Sergeant, 2003 – 2005
- Deputy Sheriff, 1998 – 2003

Village of Watkins Glen Police Department, Police Officer, 1998 – 2000

City of Corning Fire Department, Firefighter, 1996 – 1998

Community Activities

Tyrone Volunteer Fire Department: 1990 – Present, Currently 2nd Assistant Chief

Schuyler County Fire Advisory Board: 2004 – Present

Schuyler County Fire Chief's Council: 1998 – Present

Schuyler County Opioid Task Force: 2018

Community Awards

Tyrone Fire Department

- Training Award
- Rescuer of the Year
- Firefighter of the Year
- Leon DeCamp Outstanding Service Award

Schuyler County Sheriff's Office

- Deputy of the Year
- Sheriff's Service Award
- Medal of Honor

Personal

Wife: Jennifer Maloney

Daughter: Kiernan Maloney

Son: Brogan Maloney

1/16/19

BRIAN J. O'DONNELL

26 Brookwood Hills Drive

Horseheads, NY 14845

District of Residence: Horseheads

BOARD OF EDUCATION EXPERIENCE

Watkins Glen Central School District: 2004 – 2013

- Vice President, 2007 – 2009
- President , 2009 – 2013

EDUCATION AND TRAINING

1965 Notre Dame High School
1967 AA – Corning Community College
1969 BA – SUNY Fredonia
1974 MS – Education, Elmira College
1980 CAS/SAS – Administration, SUNY Cortland

EMPLOYMENT

Watkins Glen Central School District

- Grade 4 Teacher, 1969 – 1980
- Alternative High School Director, 1980 – 1981
- Middle School Principal, 1981 – 1988
- High School Principal, 1988 – 2003 (retired)

Odessa-Montour Central School District

- Interim High School Principal, 2005 – 2006

Elmira College

- Supervisor for Student Teachers, 2005 – present
- "Foundations of Education" Instructor, 2007 – 2012
- "Fieldwork" Instructor, 2007 – 2012 and 2016
- Consultant in Education Department, September – December 2012 and September 2014 – June 2015

OTHER ACTIVITIES

Instructor, Elmira Correctional Facility – part-time & summers in the early 1970's
U.S. Army Reserve – Rank of Sergeant, 1970 – 1976
Paul Harris Fellow (Rotary), June 1999
Melvin Jones Fellow (Lions Club), June 2013
Current President of Southern Tier Lions Club

THOMAS PHILLIPS

5515 Peach Orchard Road

Hector, NY 14841

District of Residence: Watkins Glen

Board of Education Experience

GST BOCES: 7/1/18 – Present

Education

1984 Bachelors in Education (SUNY Cortland)

1988 Masters in Education (Elmira College)

1992 School District Administrator & Supervisor (SUNY Cortland)

2001 School District Administrator (SUNY Cortland)

Employment

Elmira City School District

- Secondary Summer School Principal, 1993
- Assistant Principal, 1993-2002

Elmira College

- Adjunct Instructor of Education, 1996-2006

South Seneca Middle School

- Principal, January 2003-2006

Watkins Glen Central School District

- Superintendent of Schools, 2006-2017 (retired)

Community Activities

Chair, Watkins Glen Chamber of Commerce

Member, Schuyler County Catholic Community Parish Council

Board Member, Schuyler County Partnership for Economic Development (SCOPED)

Treasurer, Hector Library

Executive Director, New York State Middle School Association

Vice President, Watkins/Montour Lions Club

Board Member, Royce Height Foundation

Personal

Wife: Lisa Phillips

Children: Halle Phillips

CERTIFICATION

11.4

I, _____, District Clerk of the _____ School District, do hereby certify that at a public meeting held on April 24, 2019, the Board of Education of the _____ School District approved the 201-2020 Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Administrative Budget in the amount of \$ 8,669,434.

- # of Board Members: _____
- # of Board Members Present: _____
- # of Board Members Absent: _____
- # of "Yes" Votes: _____
- # of "No" Votes: _____
- # of Abstentions: _____

District Clerk (Signature)

RETURN BOTH CERTIFICATIONS TO KATE TAYLOR BY THURSDAY, APRIL 25, 2019
ktaylor@gstboces.org
(607) 654-2302 (fax)

Waverly Central Schools

15 Frederick Street
Waverly NY 14892
(607)565-2841 Fax (607)565-4997

11.5

Eric A. Knolles, Superintendent
Kathy J. Rote, Business Administrator
David Mastrantuono, Director of Management Services

Approval of 2019-20 Budget:

	<u>2018-19</u>	<u>2019-20</u>	<u>Difference</u>	
Administration	\$ 3,307,723	\$ 3,308,301	\$ 578	
Instruction	22,977,820	22,937,597	(40,223)	
Capital	<u>6,348,001</u>	<u>6,601,552</u>	<u>253,551</u>	
Total	\$ 32,633,544	\$ 32,847,450	\$ 213,906	.66%

Inspire. Educate. Learn. Succeed. Grow.

11.6

2019-20 Property Tax Report Card

600101 - Waverly Central Schools
 School District Contact Person: Kathy J. Role, Business Administrator
 School District Telephone Number: (607) 565-2941 x 1031

	Budgeted 2018-19	Budgeted 2019-20	Percent change
Total Budgeted Amount	32,633,544	32,947,450	0.66%
A. Proposed Tax Levy to Support the Total Budgeted Amount	7,043,717	7,149,373	
B. Tax Levy to Support Library Debt, if applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if applicable	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C+D)	7,043,717	7,149,373	1.50%
F. Permissible Exclusions to the School Tax Levy Limit	549,292	512,094	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions	6,693,302	6,663,587	
H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library, Plus Prior Year Tax Cap Reserve (E-B-F+D)	6,494,425	6,637,279	
I. Difference	198,877	26,308	
Public School Enrollment	1,650	1,660	0.61%
Consumer Price Index			2.00%

	Actual 2018-19	Estimated 2019-20
Adjusted Restricted Fund Balance	2,542,383	2,454,599
Assigned Appropriated Fund Balance	1,664,126	1,664,126
Adjusted Unrestricted Fund Balance	1,305,342	1,313,898
Adjusted Unrestricted Fund Balance as a percent of the total budget	4.00%	4.00%