

**ROSLYN UNION FREE SCHOOL DISTRICT  
Meeting of the Board of Education**

**Thursday, November 5, 2015**

**8:00 p.m.**

**Roslyn Middle School – Cafeteria**

**7:00 p.m. - Executive Session**

**8:00 p.m. - Board of Education Meeting**

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

**Recognition:**

Vera Trenchfield - *NYS AHPERD Nassau Zone 2015 Amazing Person Award*  
Dr. Mira Martincich –Inductee *Nassau County High School Athletics Hall of Fame*

Recommendation to accept the Treasurer's Reports for August 2015 (**Attachment T1**) and September 2015 (**Attachment T2**) (10 Minutes - Linda Gillespie) along with a request to "Write-Off" a number of stale checks that were each issued at least six months ago. (**Attachment T3**)

Recommendation to accept the 2<sup>nd</sup> Quarter Claims Audit Report for the months of April May and June 2015 (10 Minutes - Shari Diamond)

**Board President's Comments**

**Superintendent's Comments**

**Student Delegate's Comments**

**Discussion Item(s):**

1. Elementary (K-5) Presentation

**PUBLIC COMMENT #1 Limited to Agenda Items ONLY**

(Will be limited to ½ hour, no more than 2 minutes per speaker).

Though not required by law, the Roslyn Board of Education invites public comment during its meetings. Citizens will be recognized by the presiding officer. Please state your name and address before speaking and direct all comments to the Board. This is not a time for citizen to citizen exchanges. We ask that comments not include the names of students or staff members, and comments are not permitted with respect to confidential matters. Please also be reminded that Board meetings are designed by law to facilitate the school district's business and provide for public Board deliberations. Thank you

**ACTION ITEMS**

Action may be taken for each individual resolution or by the titled subgroups. Bracketed information following resolutions is not part of the Board's official action and does not become part of the official record.

**PERSONNEL:**

**ALL PERSONNEL APPOINTMENTS LISTED ARE FUNDED IN THE CURRENT BUDGET UNLESS OTHERWISE NOTED**

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:  
**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:  
**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3** Recommendation to approve the Adult Education Instructor Salaries attached as **(Attachment P.3).**

**BUSINESS/FINANCE:**

**ALL ITEMS ON THE BUSINESS/FINANCE PORTION OF THE AGENDA ARE WITHIN THE BUDGET UNLESS OTHERWISE SPECIFIED**

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid).
- (i) Contractor: The Summit School (Lower Flushing)  
Services: Full-day educational program for 1 student for the period of July 1, 2015 through June 30, 2016  
Fees: \$31,270.00 / student – school year  
Total estimated to be \$31,270.00
- B.2.** Recommendation to approve the following payments to KG&D Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$3,315.00	EH Bond Reimbursables	2110-245-04-1504	H15-00014	5
\$6,330.00	HS Steam Leak	2110-245-08-1508	H15-00014	1
\$751.45	EH Capital Projects	2110-245-04-1405	H15-00014	19
\$350.35	HTS Capital Projects	2110-245-06-1407	H15-00014	19
\$628.95	HH Capital Projects	2110-245-07-1406	H15-00014	19
\$1,312.50	HS Capital Projects	2110-245-08-1408	H15-00014	19
\$357.00	MS Capital Projects	2110-245-09-1409	H15-00014	19
\$5,970.00	HS Reimbursables	2110-245-08-1408	H15-00014	19

- B.3.** Recommendation to approve the following payments to Park East Construction Corporation for additional construction management services rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below. Payment for these additional services will be made through a change order to the Baruti GC contract.]

Payment	Location/Project	Budget	PO #	Req #
\$5,768.00	EH Capital Projects	2110-245-04-1405	H15-00015	Add'l Svces
\$5,768.00	HTS Capital Projects	2110-245-06-1407	H15-00015	Add'l Svces
\$5,768.00	HH Capital Projects	2110-245-07-1406	H15-00015	Add'l Svces
\$5,768.00	HS Capital Projects	2110-245-08-1408	H15-00015	Add'l Svces
\$5,768.00	MS Capital Projects	2110-245-09-1409	H15-00015	Add'l Svces

- B.4.** Recommendation to approve change orders as indicated below. These change orders represent backcharges to the contractor for additional services required from the Construction Manager and will result in a decrease in the contract with Baruti in the total amount of \$28,840. This will decrease purchase order H15-00007 in account codes as indicated below:

Reduction	Location/Project	Budget	SED #	CO #	PO #
\$5,768.00	EH Capital Projects	1620-293-04-1405	1-024	2	H15-00007
\$5,768.00	HTS Capital Projects	1620-293-06-1407	7-023	2	H15-00007
\$5,768.00	HH Capital Projects	1620-293-07-1406	9-024	2	H15-00007
\$5,768.00	HS Capital Projects	1620-293-08-1408	2-040	3	H15-00007
\$5,768.00	MS Capital Projects	1620-293-09-1409	6-030	1	H15-00007

- B.5.** Extraclassroom Activity Treasurer Reports (**Attachment B.5**)  
 High School, August 2015  
 Middle School, August 2015

### **CURRICULUM AND INSTRUCTION:**

- C&I.1** Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on October 14, 2015 and October 20, 2015.
- C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on October 2, 2015, October 13, 2015 and October 23, 2015.

- C&I.3** Recommendation to approve Elizabeth Brown to attend college visits at Arizona State University and University of Arizona from November 11 through 13, 2015 at an estimated cost to the district of \$1,216.55.
- C&I.4** Recommendation to approve Susan Waidenbaum to attend the LLI Training at Lesley University from November 15 through 17, 2015 at an estimated cost to the district of \$1,024.42.
- C&I.5** Recommendation to approve Sharon Minors-McKissick to attend the LLI Training at Lesley University from November 15 through 17, 2015 at an estimated cost to the district of \$734.02.
- C&I.6** Recommendation to approve 25 students and 5 chaperones from the Forensics Club to attend the The Princeton Classic Forensics Tournament in Princeton, New Jersey from December 3 through 6, 2015 at an estimated cost to the district of \$12,422.76. [Total cost of trip: \$17,022.76 – fundraising: \$1,000.00(6%); student contribution: \$3,600.00(21%); district contribution: \$12,422.76(73%).]
- C&I.7** Recommendation to approve 18 students and 2 chaperones from the Varsity Tennis Team to attend the Wide World of Sports Spring Training in Orlando, Florida from April 27 through May 1, 2015 at an estimated cost to the district of \$3,556.00. [Total cost of trip: \$29,539.00 – fundraising: \$3,000.00(10%); student contribution: \$22,983.00(78%); district contribution: \$3,556.00(12%).]

#### **BOARD OF EDUCATION:**

- BOE.1** Recommendation to approve the attendance of Meryl Waxman Ben-Levy at the *2015 School Law Conference* to be held on Monday, December 14, 2015 presented by the Nassau and Suffolk Academies of Law and the Education Law Committees of the Nassau and Suffolk County Bar Associations at a cost not to exceed \$200.00.
- BOE.2** Recommendation to conduct the *first reading* of Board of Education Policies 4010, 4112, 4200, 4325, 4326, 4327 and 4331. **(Attachment BOE.2)**

#### **Public Comments #2**

#### **EXECUTIVE SESSION (if needed)**

#### **Adjournment**

# **ROSLYN PUBLIC SCHOOLS**

## **TREASURER'S REPORT FOR THE MONTH OF AUGUST 31, 2015**

	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Checking	Checking
	Capital One#1	Capital One#3	Capital One#7	Capital One#8	Capital One#9	Chase#10
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct#5730	Acct#0887
	A200.00	A200.04	A201.04	A201.05	C200.00	F200.00
Book Balance						
Beginning of Month	1,099,194.20	1,125,257.35	23,599,473.06	1,578,971.23	144,953.77	137,185.84
Receipts/Deposits	2,930,339.74	0.00	0.00	0.00	4,150.75	2,447.82
Total	4,029,533.94	1,125,257.35	23,599,473.06	1,578,971.23	149,104.52	139,633.66
Disbursements	2,770,748.45	142.22	3,909,902.39	0.00	1,709.33	107,797.35
<b>Book Balance End of Month</b>	<b>1,258,785.49</b>	<b>1,125,115.13</b>	<b>19,689,570.67</b>	<b>1,578,971.23</b>	<b>147,395.19</b>	<b>31,836.31</b>
<b>BANK RECONCILATION SUMMARY</b>						
Ending balance per bank	3,002,912.16	1,125,115.13	19,689,570.67	1,578,971.23	147,545.19	37,965.84
Less : Outstanding checks	(1,744,126.67)	0.00			(500.00)	(6,129.53)
Plus : Deposits in Transit					350.00	
<b>Bank's Net Balance</b>	<b>1,258,785.49</b>	<b>1,125,115.13</b>	<b>19,689,570.67</b>	<b>1,578,971.23</b>	<b>147,395.19</b>	<b>31,836.31</b>

*Linda Gillespie*

9/30/2015

Date:

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF AUGUST 31, 2015

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	T&E Fund	Debt Ser Fund
	Checking	Money Market	Checking	Checking	Checking	Money Market	Money Market
	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One #17	Capital One#15
	Acct #1248	Acct # 4333	Acct # 2473	Acct # 2481	Acct#2679	Acct#2687	Acct#5185
	H200.01	H200.04	TA200.05	TA200.06	TE200.00	TE201.00	V201.00
Book Balance Beginning of Month	2,436,365.62	11,750,000.00	152,026.74	953,730.67	695.07	195,552.76	9,590,401.57
Receipts/Deposits	0.00	0.00	722,180.73	1,319,537.07	0.00	0.00	21,258.79
Total	2,436,365.62	11,750,000.00	874,207.47	2,273,267.74	695.07	195,552.76	9,611,660.36
Disbursements	23,545.67	0.00	722,180.73	1,232,697.77	0.00	0.00	0.00
<b>Book Balance End of Month</b>	<b>2,412,819.95</b>	<b>11,750,000.00</b>	<b>152,026.74</b>	<b>1,040,569.97</b>	<b>695.07</b>	<b>195,552.76</b>	<b>9,611,660.36</b>
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	2,436,300.62	11,750,000.00	157,192.59	1,059,742.62	2,020.07	195,552.76	9,611,660.36
Less: Outstanding Checks	(23,480.67)		(5,165.85)	(19,172.57)	(1,325.00)		0.00
Miscellaneous				(0.08)			
<b>Bank's Net Balance</b>	<b>2,412,819.95</b>	<b>11,750,000.00</b>	<b>152,026.74</b>	<b>1,040,569.97</b>	<b>695.07</b>	<b>195,552.76</b>	<b>9,611,660.36</b>

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
AUGUST 2015

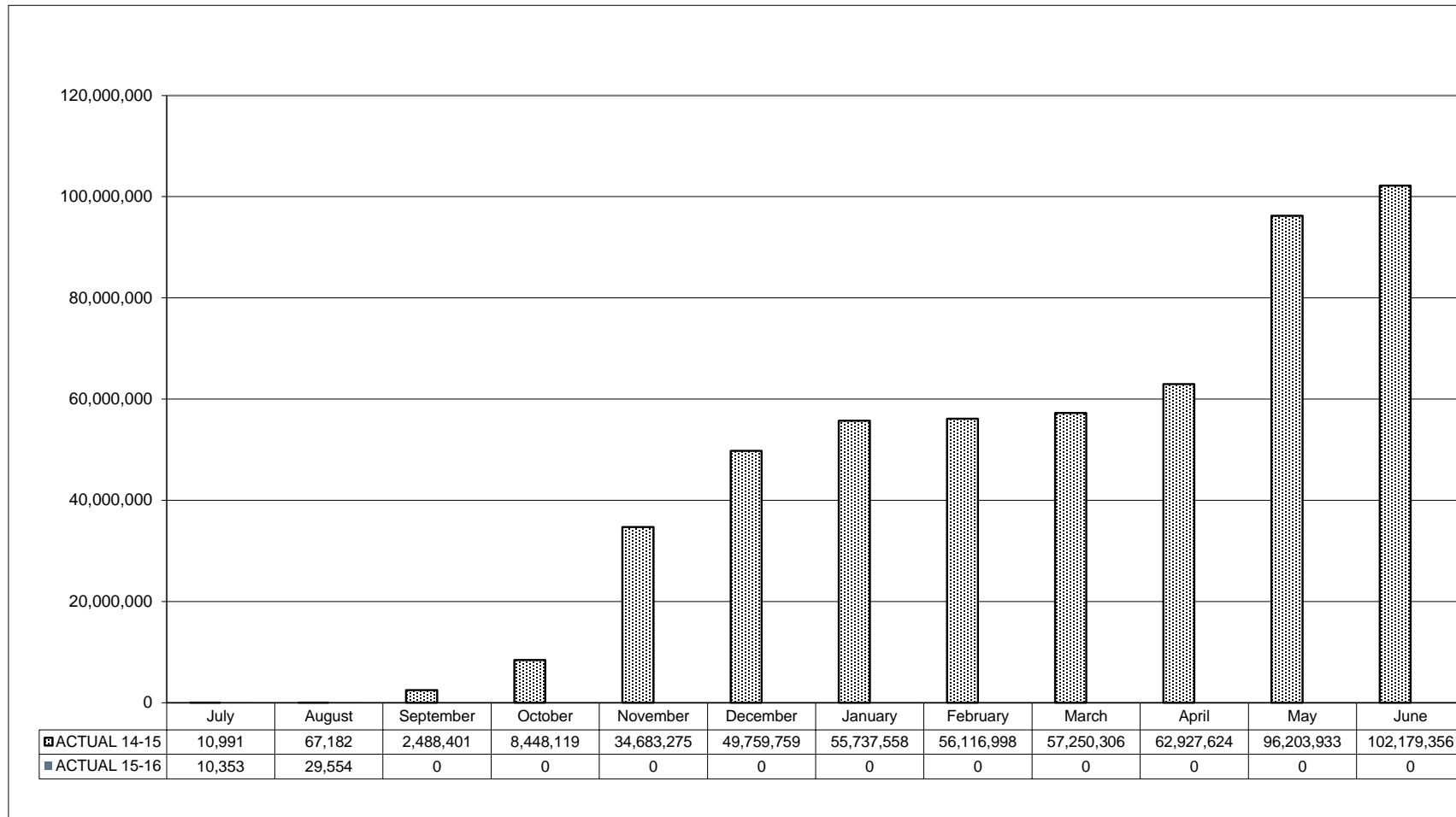
Attachment T1

Revenue Account	Description	Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	87,000,000.00				87,000,000.00	
1081.000	Other Pmts in Lieu of Tax	3,787,507.00				3,787,507.00	
1081.001	Other Payments - Boundary Tax						
1085.000	STAR Reimbursement	5,481,169.00				5,481,169.00	
1090.000	Interest and Earnings on Taxes						
1310.001	Day School Tuit- Boundary						
1315.000	Continuing Ed Tuition	300,000.00	-142.22	5,297.78	1.77%	294,702.22	
1315.001	Continuing Ed Services - Herricks						
1315.002	Continuing Ed Services - East Williston						
1325.000	AP Exams Fee/Charges						
1335.000	Oth Student - Fee/Charges						
1489.000	Other Charges - Services						
1489.001	Shared Prof. Development						
2230.000	Day School Tuit-Oth Dist. NYS*	1,200,000.00				1,200,000.00	
2232.000	Summer Sch. Tuit-Oth Dist. NYS*						
2401.000	Interest and Earnings	120,000.00	10,066.67	10,066.67	8.39%	109,933.33	
2410.000	Rental of Real Property-Individuals**		1,419.47	1,419.47			1,419.47
2412.000	Rental of Real Property-Other**						
2440.000	Rental of Buses						
2450.000	Commissions						
2620.000	Forfeit of Deposits						
2650.000	Sale Scrap & Excess Material						
2655.000	Minor Sales, Other						
2660.000	Sale of Real Property						
2666.000	Sale of Transportation Equipment		1,000.00	1,000.00			1,000.00
2680.000	Insurance Recoveries - Trans						
2680.001	Insurance Recoveries - Other			250.00			250.00
2690.000	Other Compensation for Loss		150.00	3,593.42			3,593.42
2690.005	Recovery of Misappropriated Funds						
2700.000	Reimb of Medicare D Exp						
2701.000	Refund PY Exp-BOCES Aided		-0.20	(0.20)		0.20	
2702.000	Refund PY Exp-Contracted						
2703.000	Refund PY Exp-Other -Not Transp		1,331.80	1,331.80			1,331.80
2704.000	Refund PY, Appv Priv						
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp		5,025.00	5,050.00			5,050.00
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev	150,000.00	809.08	2,003.56	1.34%	147,996.44	
3060.000	Records Management						
3101 to 4960	State and Federal Aid	5,063,165.00	-458.54	(458.54)	-0.01%	5,063,623.54	
5060.000	Retirement System Credits						
5997.000	Applied Reserves	250,000.00				250,000.00	
	TOTAL	103,351,841.00	19,201.06	29,553.96		103,334,931.73	12,644.69
5999.	Appropriated Fund Balance	500,000.00					
<b>TOTAL</b>		<b>103,851,841.00</b>					

\* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.

\*\*Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received.

ROSLYN PUBLIC SCHOOLS  
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
STATEMENT OF GENERAL FUND RECEIPTS  
AUGUST 2015



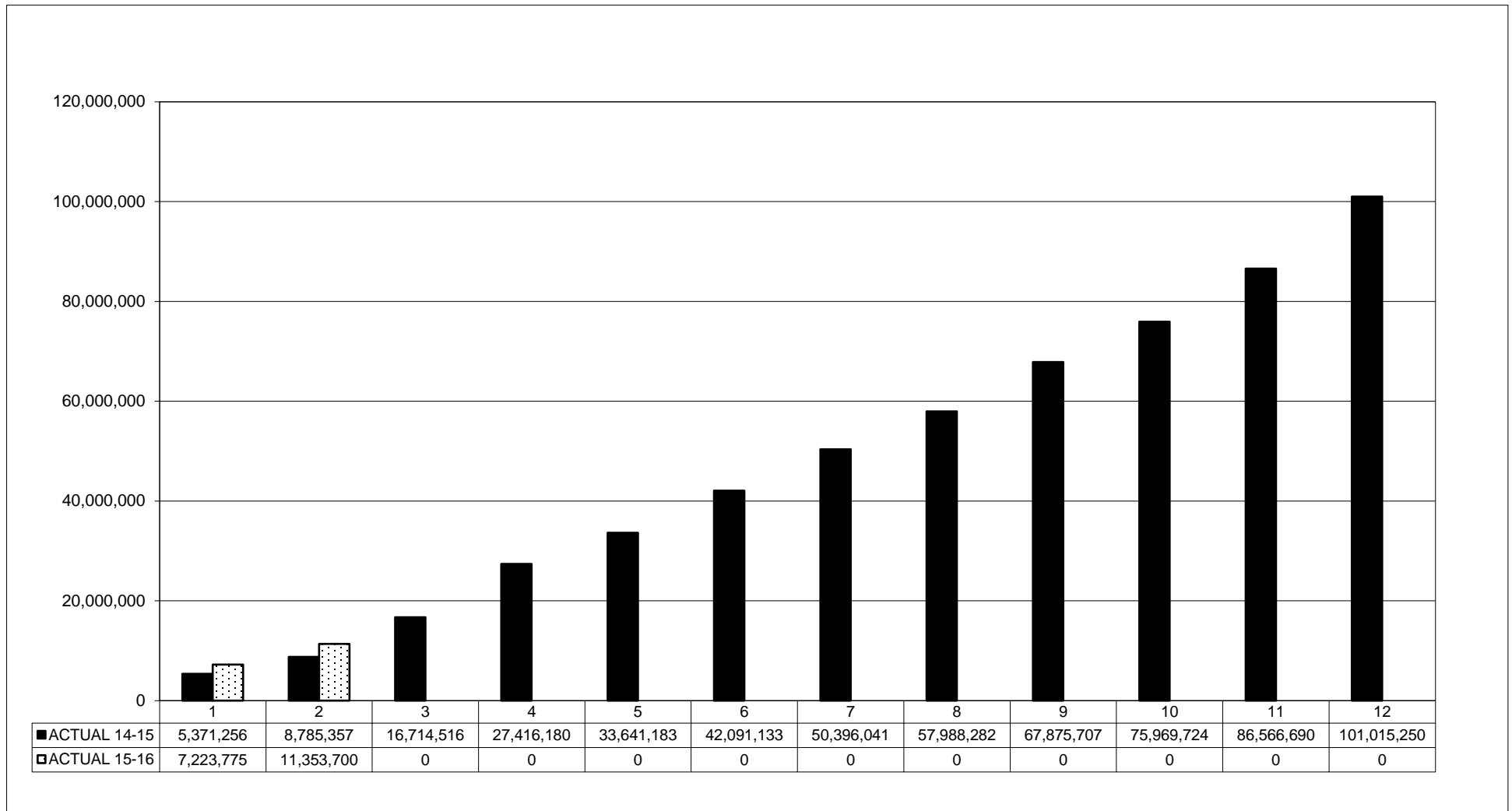
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ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
AUGUST 2015

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	12,914,321.00	329,490.96	13,243,811.96	1,439,776.97	1,869,916.35	8,929,010.27	81.54%	2,444,885.34
Instruction Code 2000	53,054,341.00	211,246.58	53,265,587.58	870,529.53	1,410,829.96	44,022,479.70	85.30%	7,832,277.92
Pupil Transportation Code 5000	4,761,598.00	12,099.56	4,773,697.56	280,394.35	467,969.68	2,400,762.53	60.09%	1,904,965.35
Recreation Code 7000 to 8000	9,672.00	0.00	9,672.00	0.00	0.00	0.00	0.00%	9,672.00
Undistributed Code 9000	33,111,909.00	27,439.09	33,139,348.09	1,539,224.38	7,604,983.85	21,975,763.16	89.26%	3,558,601.08
TOTAL	103,851,841.00	580,276.19	104,432,117.19	4,129,925.23	11,353,699.84	77,328,015.66	84.92%	15,750,401.69

ROSLYN PUBLIC SCHOOLS  
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
AUGUST 2015



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## MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>	<u>CHASE</u>
GENERAL FUND CHECKING ACCOUNT	3,002,912.16	
GENERAL FUND MERCHANT SERVICES	1,125,115.13	
GENERAL FUND MONEY MARKET	19,689,570.67	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	147,545.19	
SPECIAL AID CHECKING		37,965.84
CAPITAL CHECKING	2,436,300.62	
CAPITAL MONEY MARKET	11,750,000.00	
PAYROLL CHECKING	157,192.59	
TRUST AND AGENCY CHECKING	1,059,742.62	
SCHOLARSHIP CHECKING	2,020.07	
SCHOLARSHIP MONEY MARKET	195,552.76	
DEBT SERVICE MONEY MARKET	9,611,660.36	
TOTAL CASH - END OF MONTH	<u>\$50,756,583</u>	<u>\$37,966</u>
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$50,506,583</u>	<u>(\$212,034)</u>
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	<u>\$53,031,913</u>	<u>(\$222,636)</u>
COLLATERAL HELD	\$53,140,799	\$0
EXCESS COLLATERAL	\$108,886	\$222,636
	OK	OK

## Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 08/01/2015 To: 08/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: H - CAPITAL FUND</b>						
08/26/2015	003654	To pay Architect fees & reimbursable expenses				
			H1620-296-08-1408 R	Elec & Fire HS 2-040	-2,500.00	
			H2110-245-08-1408 R	Arch HS 2-040		2,500.00
08/26/2015	003655	To pay for Architect fees on EH site & fields including VHB reimbursables.				
			H2110-201-04-1504 R	Const. Management Fees	-12,000.00	
			H2110-245-04-1504 R	Architect and Design Fees		12,000.00
08/26/2015	003656	To pay for soil boring and other testing required with the demolition of the old bus garage at the HS site.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-12,000.00	
			H2110-246-03-1501 R	Cont and Other Engineerin		12,000.00
		Total for Fund H - CAPITAL FUND			-26,500.00	26,500.00

## Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 08/01/2015 To: 08/31/2015

Total Current Appropriation

26,500.00

## Selection Criteria

Type: Current Appropriation

Date From: 08/01/2015

Date To: 08/31/2015

Date Used: Effective in Budget

Printed by Joseph Dragone

# ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2015

	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Checking	Checking
	Capital One#1	Capital One#3	Capital One#7	Capital One#8	Capital One#9	Chase#10
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct#5730	Acct#0887
	A200.00	A200.04	A201.04	A201.05	C200.00	F200.00
Book Balance						
Beginning of Month	1,258,785.49	1,125,115.13	19,689,570.67	1,578,971.23	147,395.19	31,836.31
Receipts/Deposits	1,725,129.64	19,560.00	5,000,000.00	0.00	114,701.49	1,009.07
Total	2,983,915.13	1,144,675.13	24,689,570.67	1,578,971.23	262,096.68	32,845.38
Disbursements	2,310,203.18	36.95	11,568,828.25	0.00	65,457.34	7,894.61
<b>Book Balance End of Month</b>	<b>673,711.95</b>	<b>1,144,638.18</b>	<b>13,120,742.42</b>	<b>1,578,971.23</b>	<b>196,639.34</b>	<b>24,950.77</b>
<b>BANK RECONCILIATION SUMMARY</b>						
Ending balance per bank	2,411,245.34	1,144,638.18	10,644,048.67	1,578,971.23	179,078.47	30,723.05
Less : Outstanding checks	(1,737,533.39)	0.00			(9,564.53)	(6,813.21)
Plus : Deposits in Transit					4,366.34	
Plus :10/2 Payroll Wires			2,476,693.75		22,759.06	1,040.93
<b>Bank's Net Balance</b>	<b>673,711.95</b>	<b>1,144,638.18</b>	<b>13,120,742.42</b>	<b>1,578,971.23</b>	<b>196,639.34</b>	<b>24,950.77</b>

*Linda Gillespie*

10/27/2015

Date:

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2015

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	T&E Fund	Debt Ser Fund
	Checking	Money Market	Checking	Checking	Checking	Money Market	Money Market
	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One #17	Capital One#15
	Acct #1248	Acct # 4333	Acct # 2473	Acct # 2481	Acct#2679	Acct#2687	Acct#5185
	H200.01	H200.04	TA200.05	TA200.06	TE200.00	TE201.00	V201.00
Book Balance Beginning of Month	2,412,819.95	11,750,000.00	152,026.74	1,040,569.97	695.07	195,552.76	9,611,660.36
Receipts/Deposits	5,066,853.00	0.00	2,220,469.96	3,864,613.01	0.00	681.15	66,853.00
Total	7,479,672.95	11,750,000.00	2,372,496.70	4,905,182.98	695.07	196,233.91	9,678,513.36
Disbursements	5,768,510.26	0.00	2,220,469.96	3,843,937.82	0.00	0.00	0.00
<b>Book Balance End of Month</b>	<b>1,711,162.69</b>	<b>11,750,000.00</b>	<b>152,026.74</b>	<b>1,061,245.16</b>	<b>695.07</b>	<b>196,233.91</b>	<b>9,678,513.36</b>
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,725,707.11	11,750,000.00	1,575,056.89	2,021,705.84	1,945.07	196,233.91	9,678,513.36
Less: Outstanding Checks	(14,544.42)		(17,342.60)	(3,224.63)	(1,250.00)		0.00
Miscellaneous				(0.08)			
Plus : 10/2 Payroll Wires				1,405,687.55			
Less : 10/2 Payroll Wires			(1,405,687.55)	(2,500,493.74)			
Plus : 10/2 Payroll - Omni Wire				137,570.22			
<b>Bank's Net Balance</b>	<b>1,711,162.69</b>	<b>11,750,000.00</b>	<b>152,026.74</b>	<b>1,061,245.16</b>	<b>695.07</b>	<b>196,233.91</b>	<b>9,678,513.36</b>

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
SEPTEMBER 2015

Attachment T2

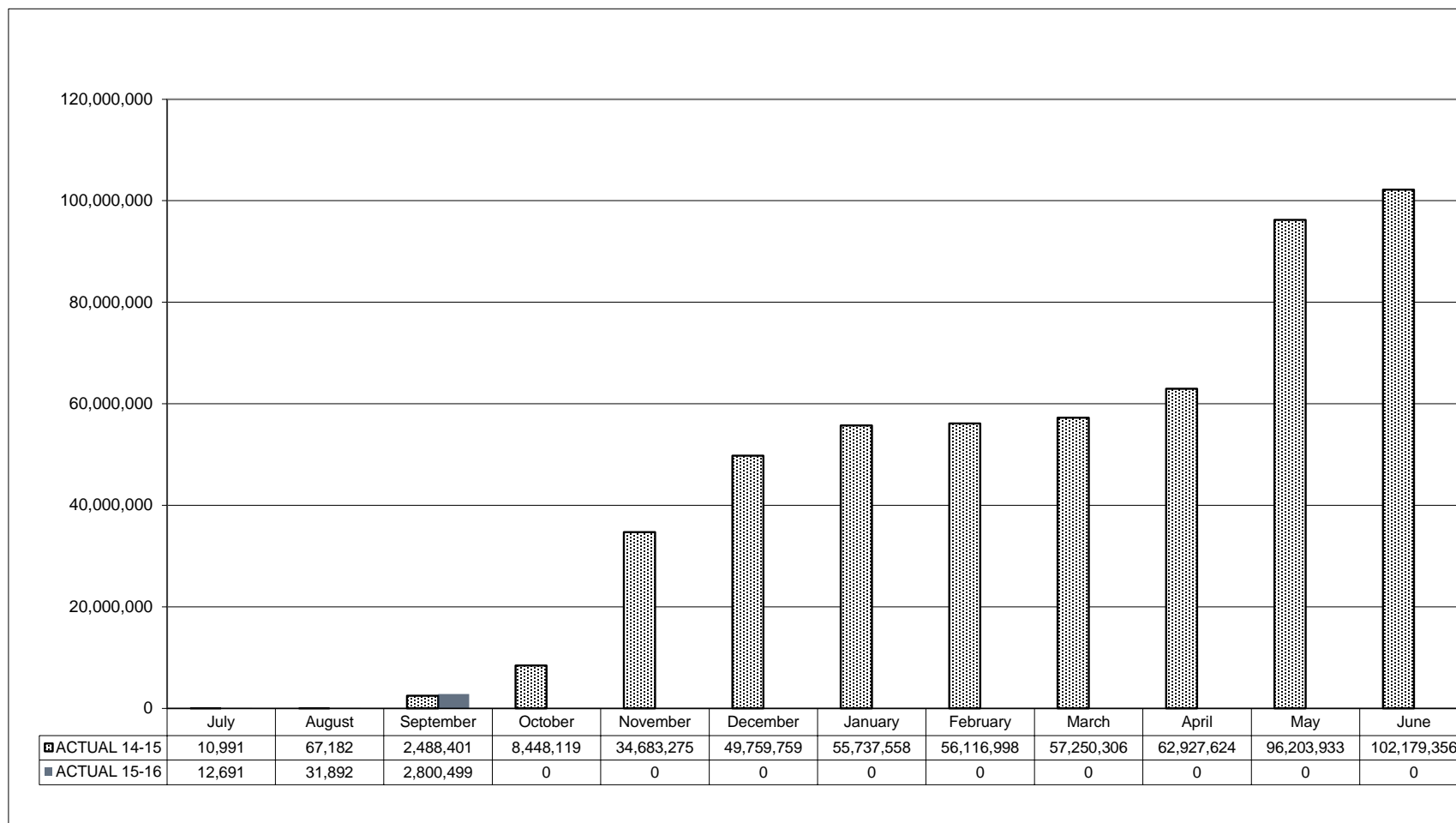
Revenue Account	Description	Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	87,000,000.00				87,000,000.00	
1081.000	Other Pmts in Lieu of Tax	3,787,507.00				3,787,507.00	
1081.001	Other Payments - Boundary Tax						
1085.000	STAR Reimbursement	5,481,169.00				5,481,169.00	
1090.000	Interest and Earnings on Taxes						
1310.001	Day School Tuit- Boundary						
1315.000	Continuing Ed Tuition	300,000.00	33,683.05	38,980.83	12.99%	261,019.17	
1315.001	Continuing Ed Services - Herricks						
1315.002	Continuing Ed Services - East Williston						
1325.000	AP Exams Fee/Charges						
1335.000	Oth Student - Fee/Charges		120.00	120.00			120.00
1489.000	Other Charges - Services						
1489.001	Shared Prof. Development						
2230.000	Day School Tuit-Oth Dist. NYS*	1,200,000.00	10,529.70	9,982.19	0.83%	1,190,017.81	
2232.000	Summer Sch. Tuit-Oth Dist. NYS*		6,862.00	6,862.00			6,862.00
2401.000	Interest and Earnings	120,000.00	9,447.05	19,513.72	16.26%	100,486.28	
2410.000	Rental of Real Property-Individuals**		16,275.00	20,735.87			20,735.87
2412.000	Rental of Real Property-Other**			60.00			60.00
2440.000	Rental of Buses						
2450.000	Commissions						
2620.000	Forfeit of Deposits						
2650.000	Sale Scrap & Excess Material						
2655.000	Minor Sales, Other						
2660.000	Sale of Real Property						
2666.000	Sale of Transportation Equipment			1,000.00			1,000.00
2680.000	Insurance Recoveries - Trans						
2680.001	Insurance Recoveries - Other		3,152.00	3,402.00			3,402.00
2690.000	Other Compensation for Loss			3,593.42			3,593.42
2690.005	Recovery of Misappropriated Funds						
2700.000	Reimb of Medicare D Exp						
2701.000	Refund PY Exp-BOCES Aided			(0.20)		0.20	
2702.000	Refund PY Exp-Contracted						
2703.000	Refund PY Exp-Other -Not Transp		105,774.27	106,889.88			106,889.88
2704.000	Refund PY, Appv Priv						
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp			5,050.00			5,050.00
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev	150,000.00	872.82	2,876.38	1.92%	147,123.62	
3060.000	Records Management						
3101 to 4960	State and Federal Aid	5,063,165.00	2,581,891.00	2,581,432.46	50.98%	2,481,732.54	
5060.000	Retirement System Credits						
5997.000	Applied Reserves	250,000.00				250,000.00	
	TOTAL	103,351,841.00	2,768,606.89	2,800,498.55		100,699,055.62	147,713.17
5999.	Appropriated Fund Balance	500,000.00					
<b>TOTAL</b>		<b>103,851,841.00</b>					

\* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.

\*\*Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received.



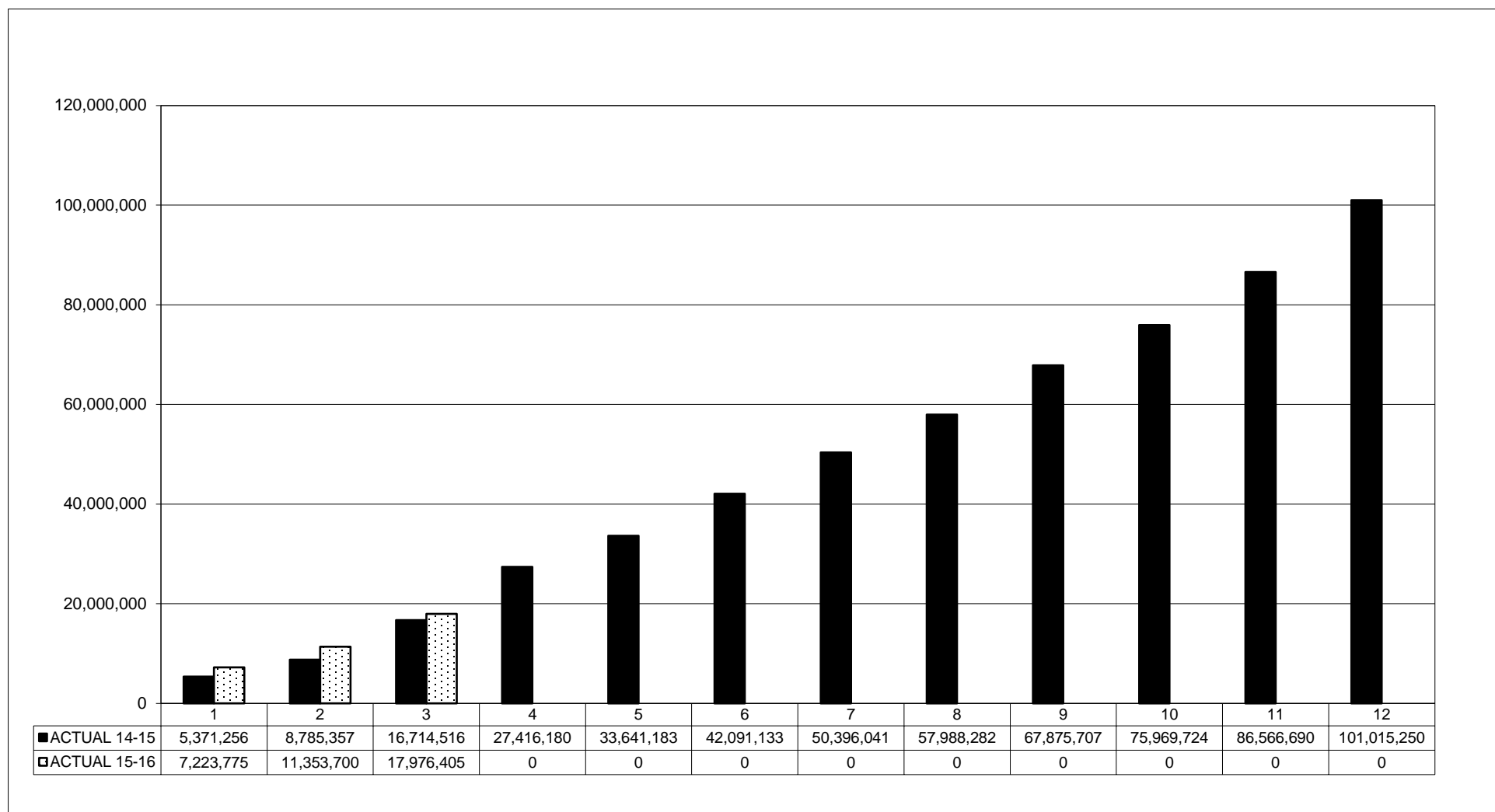
ROSLYN PUBLIC SCHOOLS  
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
STATEMENT OF GENERAL FUND RECEIPTS  
SEPTEMBER 2015



ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
SEPTEMBER 2015

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	12,914,321.00	329,490.96	13,243,811.96	975,555.26	2,845,471.61	8,156,202.11	83.07%	2,242,138.24
Instruction Code 2000	53,054,341.00	211,546.58	53,265,887.58	3,335,630.37	4,746,460.33	42,002,185.83	87.76%	6,517,241.42
Pupil Transportation Code 5000	4,761,598.00	12,099.56	4,773,697.56	315,855.32	783,825.00	2,599,773.45	70.88%	1,390,099.11
Recreation Code 7000 to 8000	9,672.00	0.00	9,672.00	0.00	0.00	0.00	0.00%	9,672.00
Undistributed Code 9000	33,111,909.00	27,439.09	33,139,348.09	1,995,663.83	9,600,647.68	20,175,122.24	89.85%	3,363,578.17
<b>TOTAL</b>	<b>103,851,841.00</b>	<b>580,576.19</b>	<b>104,432,417.19</b>	<b>6,622,704.78</b>	<b>17,976,404.62</b>	<b>72,933,283.63</b>	<b>87.05%</b>	<b>13,522,728.94</b>

ROSLYN PUBLIC SCHOOLS  
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
SEPTEMBER 2015



Page 4A

## MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>	<u>CHASE</u>
GENERAL FUND CHECKING ACCOUNT	2,411,245.34	
GENERAL FUND MERCHANT SERVICES	1,144,638.18	
GENERAL FUND MONEY MARKET	10,644,048.67	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	179,078.47	
SPECIAL AID CHECKING		30,723.05
CAPITAL CHECKING	1,725,707.11	
CAPITAL MONEY MARKET	11,750,000.00	
PAYROLL CHECKING	1,575,056.89	
TRUST AND AGENCY CHECKING	2,021,705.84	
SCHOLARSHIP CHECKING	1,945.07	
SCHOLARSHIP MONEY MARKET	196,233.91	
DEBT SERVICE MONEY MARKET	9,678,513.36	
TOTAL CASH - END OF MONTH	<u>\$42,907,144</u>	<u>\$30,723</u>
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$42,657,144</u>	<u>(\$219,277)</u>
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	<u>\$44,790,001</u>	<u>(\$230,241)</u>
COLLATERAL HELD	\$44,900,294	\$0
EXCESS COLLATERAL	\$110,292	\$230,241
	OK	OK

# Roslyn Public Schools

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-230-03-9000-306	Board of Ed FURNITURE	4,581.00	0.00	4,581.00	0.00	4,580.80	0.20
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,315.00	80.00	3,605.00
1010-450-03-9000-306	SUP & MATERIALS	3,250.00	0.00	3,250.00	198.72	2,427.00	624.28
<b>1010 Board Of Education - Function Subtotal</b>		<b>12,831.00</b>	<b>0.00</b>	<b>12,831.00</b>	<b>1,513.72</b>	<b>7,087.80</b>	<b>4,229.48</b>
<b>1040 District Clerk</b>							
1040-160-03-9000-303	DIST CLK SAL	64,310.00	0.00	64,310.00	14,560.50	49,748.50	1.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	1,800.00	0.00	1,800.00	0.00	295.17	1,504.83
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	7.34	0.00	492.66
<b>1040 District Clerk - Function Subtotal</b>		<b>67,110.00</b>	<b>0.00</b>	<b>67,110.00</b>	<b>14,567.84</b>	<b>50,043.67</b>	<b>2,498.49</b>
<b>1060 District Meetings</b>							
1060-161-03-9000-303	CLERICAL SAL SUPLM	5,000.00	0.00	5,000.00	211.98	0.00	4,788.02
1060-430-03-9000-306	DIST MTGS CONT SVCS	29,300.00	0.00	29,300.00	0.00	0.00	29,300.00
1060-434-03-9000-306	DIST MTGS ADVERTI	6,600.00	0.00	6,600.00	0.00	4,000.00	2,600.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	21,150.00	0.00	21,150.00	1,050.45	10,949.55	9,150.00
<b>1060 District Meetings - Function Subtotal</b>		<b>62,050.00</b>	<b>0.00</b>	<b>62,050.00</b>	<b>1,262.43</b>	<b>14,949.55</b>	<b>45,838.02</b>
<b>1240 Chief School Administrator</b>							
1240-150-03-9000-303	SUPERINTENDENT	245,000.00	0.00	245,000.00	55,471.68	189,528.32	0.00
1240-160-03-9000-303	CENT ADM NON-INST	96,137.00	0.00	96,137.00	21,766.86	74,370.14	0.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	2,000.00	0.00	2,000.00	79.24	0.00	1,920.76
1240-433-03-9000-302	MEMBERSHIP DUES	3,100.00	0.00	3,100.00	760.00	1,946.00	394.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	0.00	9,000.00	1,076.22	2,554.10	5,369.68
1240-490-03-9000-302	BOCES SVCS	7,000.00	0.00	7,000.00	6,500.00	500.00	0.00
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>368,337.00</b>	<b>0.00</b>	<b>368,337.00</b>	<b>85,654.00</b>	<b>268,898.56</b>	<b>13,784.44</b>
<b>1310 Business Administration</b>							
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	309,339.00	0.00	309,339.00	69,747.60	238,304.40	1,287.00
1310-160-03-9000-303	BUSINESS NON-INST	61,200.00	0.00	61,200.00	13,856.58	47,343.42	0.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	-1,767.50	13,232.50	0.00	0.00	13,232.50
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	0.00	5,051.33	4,948.67
1310-430-03-9000-303	BUSINESS CONTRACTUAL	17,849.00	0.00	17,849.00	11,055.93	2,236.42	4,556.65
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,031.50	699.00	794.50
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	11,790.00	0.00	11,790.00	0.00	3,182.00	8,608.00
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	43.00	1,957.00
1310-490-03-9000-303	BUSINESS BOCES SVCS	7,509.00	0.00	7,509.00	395.00	7,114.00	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>439,212.00</b>	<b>-1,767.50</b>	<b>437,444.50</b>	<b>96,086.61</b>	<b>303,973.57</b>	<b>37,384.32</b>
<b>1311 Accounting Services</b>							
1311-160-03-9000-303	ACCTG NON-INST	309,000.00	0.00	309,000.00	70,046.29	239,636.81	-683.10
1311-161-03-9000-303	ACCTG NON-INST SUPP	35,000.00	0.00	35,000.00	4,472.70	813.36	29,713.94
1311-430-03-9000-303	ACCTG CONTR	62,811.00	0.00	62,811.00	38,052.18	5,262.50	19,496.32

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1311-450-03-9000-303	ACCTG SUPPLIES	4,500.00	0.00	4,500.00	269.88	61.08	4,169.04
1311-460-03-9000-303	ACCTG SOFTWARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>1311 Accounting Services - Function Subtotal</b>		<b>416,311.00</b>	<b>0.00</b>	<b>416,311.00</b>	<b>112,841.05</b>	<b>245,773.75</b>	<b>57,696.20</b>
<b>1320 Auditing Services</b>							
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	3,978.32	19,891.68	4,130.00
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	47,381.06	53,158.94	7,960.00
<b>1320 Auditing Services - Function Subtotal</b>		<b>136,500.00</b>	<b>0.00</b>	<b>136,500.00</b>	<b>51,359.38</b>	<b>73,050.62</b>	<b>12,090.00</b>
<b>1325 District Treasurer</b>							
1325-160-03-9000-303	TREASURER NON-INST	26,796.00	0.00	26,796.00	6,067.02	20,728.98	0.00
<b>1325 District Treasurer - Function Subtotal</b>		<b>26,796.00</b>	<b>0.00</b>	<b>26,796.00</b>	<b>6,067.02</b>	<b>20,728.98</b>	<b>0.00</b>
<b>1345 Purchasing</b>							
1345-160-03-9000-303	PURCH NON-INST	149,387.00	0.00	149,387.00	33,823.50	115,563.50	0.00
1345-161-03-9000-303	PURCH OFC SUPLM	1,000.00	0.00	1,000.00	524.14	0.00	475.86
1345-430-03-9000-303	PURCH CONTR	9,680.00	0.00	9,680.00	2,420.00	7,260.00	0.00
1345-434-03-9000-303	PURCH ADVERTISING	9,000.00	0.00	9,000.00	204.72	3,337.28	5,458.00
1345-450-03-9000-303	PURCH SUPPLIES	4,200.00	0.00	4,200.00	1,473.17	227.85	2,498.98
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	2,166.66	7,628.34	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>183,062.00</b>	<b>0.00</b>	<b>183,062.00</b>	<b>40,612.19</b>	<b>134,016.97</b>	<b>8,432.84</b>
<b>1420 Legal Services</b>							
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	40,000.00	0.00	40,000.00	166.67	0.00	39,833.33
1420-442-03-9000-303	LEGAL SVCES	435,000.00	0.00	435,000.00	14,864.06	299,573.59	120,562.35
<b>1420 Legal Services - Function Subtotal</b>		<b>475,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>15,030.73</b>	<b>299,573.59</b>	<b>160,395.68</b>
<b>1430 Human Resources</b>							
1430-160-03-9000-303	PERS NON-INST	208,021.00	0.00	208,021.00	47,099.10	160,921.90	0.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	11,000.00	0.00	11,000.00	2,325.38	0.00	8,674.62
1430-430-03-9000-312	PERS CONTR	39,375.00	0.00	39,375.00	1,662.25	37,712.75	0.00
1430-433-03-9000-312	PERS MEMB DUES	1,000.00	0.00	1,000.00	0.00	270.00	730.00
1430-434-03-9000-312	PERS ADVERTISING	20,000.00	0.00	20,000.00	0.00	19,980.40	19.60
1430-440-03-9000-312	PERS TRAV CONF WKSHP	3,000.00	0.00	3,000.00	0.00	2,283.00	717.00
1430-450-03-9000-312	PERS SUPPLIES	1,400.00	0.00	1,400.00	82.34	43.85	1,273.81
1430-490-03-9000-312	PERS BOCES	29,700.00	0.00	29,700.00	19,166.00	10,534.00	0.00
<b>1430 Human Resources - Function Subtotal</b>		<b>313,496.00</b>	<b>0.00</b>	<b>313,496.00</b>	<b>70,335.07</b>	<b>231,745.90</b>	<b>11,415.03</b>
<b>1480 Public Info and Comm Relations</b>							
1480-160-03-9000-303	COMM RELATIONS NC SAL	198,911.00	0.00	198,911.00	36,258.36	153,874.39	8,778.25
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	0.00	1,250.00	840.00	0.00	410.00
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	3,995.00	0.00	955.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	311.93	250.00	738.07
<b>1480 Public Info and Comm Relations - Function Subtotal</b>		<b>207,411.00</b>	<b>0.00</b>	<b>207,411.00</b>	<b>41,405.29</b>	<b>154,124.39</b>	<b>11,881.32</b>
<b>1620 Operation of Plant</b>							
1620-150-03-9000-303	ADMIN SAL	266,132.00	0.00	266,132.00	37,614.78	128,517.22	100,000.00

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620-160-03-9000-303	OPER CLERICAL SAL	105,204.00	0.00	105,204.00	23,819.76	81,384.24	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-162-04-9000-303	OPER SAL- EH	336,775.00	0.00	336,775.00	72,877.87	248,204.38	15,692.75
1620-162-06-9000-303	OPER SAL- HGTS	336,773.00	0.00	336,773.00	72,644.82	248,203.18	15,925.00
1620-162-07-9000-303	OPER SAL- HH	404,595.00	0.00	404,595.00	89,997.49	300,669.26	13,928.25
1620-162-08-9000-303	OPER SAL- HS	854,458.00	0.00	854,458.00	165,485.56	556,590.33	132,382.11
1620-162-09-9000-303	OPER SAL- MS	525,765.00	0.00	525,765.00	115,394.19	394,404.62	15,966.19
1620-163-03-9000-303	CUSTOD SAL SUPLM	231,125.00	0.00	231,125.00	20,213.13	0.00	210,911.87
1620-168-03-9000-303	OPER SAL-SECURITY DW	64,192.00	0.00	64,192.00	14,534.04	49,657.96	0.00
1620-169-03-9000-303	SECURITY SAL SUPLM	65,000.00	0.00	65,000.00	7,325.79	0.00	57,674.21
1620-200-03-9000-310	OPER EQPT DIST	5,000.00	0.00	5,000.00	2,318.96	2,318.96	362.08
1620-200-04-9000-310	OPER EQPT EH	3,573.00	0.00	3,573.00	1,749.67	1,599.22	224.11
1620-200-06-9000-310	OPER EQPT HTS	1,465.00	0.00	1,465.00	0.00	0.00	1,465.00
1620-200-07-9000-310	OPER EQPT HH	34,637.00	0.00	34,637.00	0.00	23,340.00	11,297.00
1620-200-08-9000-310	OPER EQPT HS	18,967.00	0.00	18,967.00	0.00	6,375.00	12,592.00
1620-200-08-9000-801	EQUIPMENT HS	1,270.00	0.00	1,270.00	0.00	1,268.38	1.62
1620-200-09-9000-310	OPER EQPT MS	1,198.00	0.00	1,198.00	0.00	0.00	1,198.00
1620-200-09-9000-901	EQUIPMENT MS	2,296.00	0.00	2,296.00	0.00	0.00	2,296.00
1620-230-04-9000-401	FURNITURE EH	9,775.00	0.00	9,775.00	3,497.38	5,091.84	1,185.78
1620-230-06-9000-601	FURNITURE HTS	8,971.00	0.00	8,971.00	3,647.21	5,293.43	30.36
1620-230-07-9000-701	FURNITURE HH	10,850.00	0.00	10,850.00	5,888.33	1,741.08	3,220.59
1620-230-08-9000-310	OPER FURN HS	5,025.00	0.00	5,025.00	0.00	4,585.00	440.00
1620-230-09-9000-901	FURNITURE MS	1,552.00	0.00	1,552.00	0.00	0.00	1,552.00
1620-421-03-9000-310	CARTING - DIST	54,600.00	0.00	54,600.00	9,268.14	45,331.86	0.00
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	18,000.00	0.00	18,000.00	73.31	17,926.69	0.00
1620-424-04-9000-310	NATURAL GAS- EH	15,000.00	0.00	15,000.00	527.79	14,472.21	0.00
1620-424-06-9000-310	NATURAL GAS- HGTS	37,000.00	0.00	37,000.00	167.38	36,832.62	0.00
1620-424-07-9000-310	NATURAL GAS- HH	4,000.00	0.00	4,000.00	69.91	3,930.09	0.00
1620-424-08-9000-310	NATURAL GAS- HS	132,000.00	0.00	132,000.00	536.12	131,463.88	0.00
1620-424-09-9000-310	NATURAL GAS- MS	60,000.00	0.00	60,000.00	37.47	59,962.53	0.00
1620-425-03-6600-310	ELECTRICITY- Hilltop	10,000.00	0.00	10,000.00	1,543.64	8,456.36	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	22,000.00	0.00	22,000.00	2,722.69	19,277.31	0.00
1620-425-04-9000-310	ELECTRICITY- EH	63,000.00	0.00	63,000.00	3,327.75	59,672.25	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	63,000.00	0.00	63,000.00	10,034.55	52,965.45	0.00
1620-425-07-9000-310	ELECTRICITY- HH	65,000.00	0.00	65,000.00	7,439.98	57,560.02	0.00
1620-425-08-9000-310	ELECTRICITY- HS	312,000.00	0.00	312,000.00	56,722.46	255,277.54	0.00
1620-425-09-9000-310	ELECTRICITY- MS	162,000.00	0.00	162,000.00	14,465.01	147,534.99	0.00
1620-426-03-9000-310	WATER- DIST	1,000.00	0.00	1,000.00	31.57	968.43	0.00

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1620-426-04-9000-310	WATER- EH	2,000.00	0.00	2,000.00	50.82	1,949.18	0.00
1620-426-06-9000-310	WATER- HGTS	1,100.00	0.00	1,100.00	68.53	1,031.47	0.00
1620-426-07-9000-310	WATER- HH	3,000.00	0.00	3,000.00	144.61	2,855.39	0.00
1620-426-08-9000-310	WATER- HS	10,000.00	0.00	10,000.00	455.21	9,544.79	0.00
1620-426-09-9000-310	WATER- MS	10,000.00	0.00	10,000.00	267.28	9,732.72	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,500.00	0.00	14,500.00	924.19	11,252.27	2,323.54
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	204.02	995.98	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	204.02	995.98	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	204.02	995.98	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	204.02	995.98	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	204.01	995.99	0.00
1620-429-03-9000-310	OPER UNIFORMS	7,600.00	0.00	7,600.00	329.98	6,561.80	708.22
1620-430-03-3800-310	CONT SVCES - REC MGT	800.00	0.00	800.00	0.00	500.00	300.00
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	1,161.15	8,790.18	48.67
1620-450-03-6600-310	CUST SUPP - Hilltop	2,550.00	0.00	2,550.00	570.13	1,763.20	216.67
1620-450-03-9000-310	CUST SUPP - DIST	5,100.00	0.00	5,100.00	89.40	5,010.60	0.00
1620-450-04-9000-310	CUST SUPPLY- EH	38,454.00	0.00	38,454.00	8,572.52	16,007.73	13,873.75
1620-450-06-9000-310	CUST SUPPLY- HGTS	28,254.00	0.00	28,254.00	10,306.88	12,297.97	5,649.15
1620-450-07-9000-310	CUST SUPPLY- HH	45,594.00	0.00	45,594.00	7,960.85	11,943.71	25,689.44
1620-450-08-9000-310	CUST SUPPLY- HS	72,114.00	0.00	72,114.00	10,816.07	20,837.67	40,460.26
1620-450-09-9000-310	CUST SUPPLY- MS	58,854.00	0.00	58,854.00	14,222.92	15,496.98	29,134.10
<b>1620 Operation of Plant - Function Subtotal</b>		<b>4,927,618.00</b>	<b>0.00</b>	<b>4,927,618.00</b>	<b>800,937.38</b>	<b>3,396,431.90</b>	<b>730,248.72</b>
<b>1621 Maintenance of Plant</b>							
1621-162-03-9000-303	MAINT SAL- DW	578,515.00	0.00	578,515.00	175,173.96	547,334.98	-143,993.94
1621-162-08-9000-303	MAINT SAL- HS	151,466.00	0.00	151,466.00	17,619.18	60,198.82	73,648.00
1621-163-03-9000-303	MAINT SAL ADDL	75,000.00	0.00	75,000.00	23,441.51	0.00	51,558.49
1621-200-03-9000-310	MAINT EQPT	174,984.00	0.00	174,984.00	0.00	128,340.39	46,643.61
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	7.00	693.00	300.00
1621-428-03-9000-310	MAINT GASOLINE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
1621-429-03-9000-310	MAINT UNIFORMS	6,175.00	0.00	6,175.00	59.99	560.00	5,555.01
1621-430-03-6500-310	MAINT MARCH BAND VAN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	74,240.00	0.00	74,240.00	9,730.07	48,634.47	15,875.46
1621-430-04-9000-310	MAINT CONT SVCES - EH	30,000.00	0.00	30,000.00	4,878.63	22,929.43	2,191.94
1621-430-06-9000-310	MAINT CONT SVCES - HTS	61,160.00	0.00	61,160.00	3,358.69	38,212.31	19,589.00
1621-430-07-9000-310	MAINT CONT SVCES - HH	34,000.00	0.00	34,000.00	4,205.32	25,011.23	4,783.45
1621-430-08-9000-309	CONT SVCES - HS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	87,510.00	0.00	87,510.00	13,557.80	43,418.26	30,533.94
1621-430-09-9000-309	CONT SVCES - MS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	70,000.00	0.00	70,000.00	11,061.27	38,710.95	20,227.78
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



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1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	25.00	510.00	965.00
1621-443-03-9000-310	MAINT PROF/TECH SVCS	153,000.00	0.00	153,000.00	9,990.00	8,652.50	134,357.50
1621-446-03-3700-310	BLDG SUP & REPS CAF	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	28,560.00	0.00	28,560.00	958.18	824.20	26,777.62
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	18,360.00	0.00	18,360.00	798.58	0.00	17,561.42
1621-446-07-9000-310	MAINT-BUILD-HH	27,300.00	0.00	27,300.00	877.43	754.68	25,667.89
1621-446-08-9000-310	MAINT-BUILDING-HS	68,000.00	0.00	68,000.00	2,459.25	2,114.82	63,425.93
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	54,000.00	0.00	54,000.00	2,061.59	1,772.50	50,165.91
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	173,064.00	0.00	173,064.00	22,579.90	100,014.78	50,469.32
1621-490-03-9000-310	BOCES SERVICES	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>1,944,534.00</b>	<b>0.00</b>	<b>1,944,534.00</b>	<b>302,843.35</b>	<b>1,110,887.32</b>	<b>530,803.33</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-161-03-9000-303	CENTRAL PRINTING- SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1670-200-03-9000-311	CENT PRINTING EQUIP	72,000.00	0.00	72,000.00	49,618.08	4,815.95	17,565.97
1670-430-03-9000-311	CENT PRINTING CONTR	32,376.00	0.00	32,376.00	904.79	15,723.81	15,747.40
1670-435-03-9000-311	POSTAGE DW	42,000.00	0.00	42,000.00	4,963.64	17,165.01	19,871.35
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	422.23	1,462.11	3,115.66
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	160.53	788.75	550.72
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	411.97	1,962.11	1,125.92
1670-435-08-9000-311	POSTAGE HS	19,000.00	0.00	19,000.00	621.58	10,560.86	7,817.56
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	347.54	3,888.67	3,763.79
1670-450-03-9000-311	PRINTING SUPPLIES DW	104,350.00	0.00	104,350.00	26,033.10	27,502.77	50,814.13
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,714.00	0.00	4,714.00	0.00	219.00	4,495.00
1670-450-06-9000-311	PRINTING SUPPLIES HTS	1,550.00	0.00	1,550.00	87.50	0.00	1,462.50
1670-450-07-9000-311	PRINTING SUPPLIES HH	5,900.00	0.00	5,900.00	101.50	0.00	5,798.50
1670-450-08-9000-311	PRINTING SUPPLIES HS	7,000.00	0.00	7,000.00	85.00	487.98	6,427.02
1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	0.00	4,500.00	0.00	90.00	4,410.00
1670-490-03-9000-311	PRINTING BOCES SVCS	49,920.00	0.00	49,920.00	8,095.38	41,824.62	0.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>366,310.00</b>	<b>0.00</b>	<b>366,310.00</b>	<b>91,852.84</b>	<b>126,491.64</b>	<b>147,965.52</b>
<b>1680 Central Data Processing</b>							
1680-160-03-9000-303	COMPUTER TECHNICIANS	564,332.00	0.00	564,332.00	124,878.84	426,669.16	12,784.00
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	60,000.00	0.00	60,000.00	5,943.08	0.00	54,056.92
1680-200-03-9000-311	COMPUTER EQPT	545,000.00	0.00	545,000.00	107,498.76	281,854.53	155,646.71
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	1,542.24	6,557.76	0.00
1680-430-03-9000-311	DISTW ADMIN COMPS	130,475.00	0.00	130,475.00	35,213.11	84,919.72	10,342.17
1680-440-03-9000-311	TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	15,030.05	8,543.69	49,926.26
1680-460-03-9000-311	SUPVSN SOFTWARE CC	90,245.00	0.00	90,245.00	53,582.55	15,658.35	21,004.10
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	410,132.00	0.00	410,132.00	43,687.76	366,444.24	0.00
<b>1680 Central Data Processing - Function Subtotal</b>		<b>1,883,784.00</b>	<b>0.00</b>	<b>1,883,784.00</b>	<b>387,376.39</b>	<b>1,190,647.45</b>	<b>305,760.16</b>
<b>1910 Unallocated Insurance</b>							

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1910-420-03-9000-303	INSURANCE	518,883.00	0.00	518,883.00	472,428.00	5,000.00	41,455.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>518,883.00</b>	<b>0.00</b>	<b>518,883.00</b>	<b>472,428.00</b>	<b>5,000.00</b>	<b>41,455.00</b>
<b>1920 School Association Dues</b>							
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,500.00	0.00	20,500.00	3,600.00	0.00	16,900.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>20,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>16,900.00</b>
<b>1930 Judgments and Claims</b>							
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	94,611.00	0.00	94,611.00	0.00	0.00	94,611.00
<b>1930 Judgments and Claims - Function Subtotal</b>		<b>94,611.00</b>	<b>0.00</b>	<b>94,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,611.00</b>
<b>1981 BOCES Administrative Costs</b>							
1981-490-03-9000-303	ADMIN CHARGES	449,965.00	0.00	449,965.00	207,588.67	242,376.33	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>449,965.00</b>	<b>0.00</b>	<b>449,965.00</b>	<b>207,588.67</b>	<b>242,376.33</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-150-03-9000-303	CURRIC ADMIN	405,000.00	0.00	405,000.00	86,770.12	306,771.55	11,458.33
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2010-160-03-9000-303	CURRIC NON-INST	70,098.00	0.00	70,098.00	15,871.26	54,226.74	0.00
2010-161-03-9000-303	CURRICULUM- SUPLM	0.00	0.00	0.00	2,051.19	0.00	-2,051.19
2010-230-03-9000-301	CURRIC FURNITURE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2010-433-03-9000-301	CURRIC MEMB DUE	1,200.00	9.00	1,209.00	549.00	620.00	40.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	20,000.00	-9.00	19,991.00	2,065.46	10,079.81	7,845.73
2010-450-03-9000-301	CURRIC SUPPLIES	20,000.00	5,000.00	25,000.00	1,067.77	3,598.00	20,334.23
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>551,298.00</b>	<b>5,000.00</b>	<b>556,298.00</b>	<b>108,374.80</b>	<b>375,296.10</b>	<b>72,627.10</b>
<b>2020 Supervision-Regular School</b>							
2020-150-03-9000-303	SUPVSN ADMIN	80,580.00	0.00	80,580.00	18,244.50	62,335.50	0.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	333,907.00	0.00	333,907.00	75,364.74	258,180.52	361.74
2020-150-06-9000-303	SUPVSN ADMIN- HGT	179,056.00	0.00	179,056.00	40,540.98	138,515.02	0.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	331,333.00	0.00	331,333.00	75,019.02	256,314.98	-1.00
2020-150-08-1200-303	ADMIN SAL	58,060.00	0.00	58,060.00	13,145.58	44,914.02	0.40
2020-150-08-1800-303	ADMIN SAL	57,714.00	0.00	57,714.00	13,067.34	44,646.66	0.00
2020-150-08-2200-303	ADMIN SAL	57,642.00	0.00	57,642.00	13,050.84	44,590.36	0.80
2020-150-08-2300-303	ADMIN SAL	57,677.00	0.00	57,677.00	13,058.88	44,617.92	0.20
2020-150-08-2600-303	ADMIN SAL	54,681.00	0.00	54,681.00	12,382.46	42,306.74	-8.20
2020-150-08-9000-303	SUPVSN ADMIN- HS	659,357.00	0.00	659,357.00	149,293.08	510,084.92	-21.00
2020-150-09-1200-303	ADMIN SAL	58,060.00	0.00	58,060.00	13,145.58	44,914.02	0.40
2020-150-09-1800-303	ADMIN SAL	57,714.00	0.00	57,714.00	13,067.34	44,646.66	0.00
2020-150-09-2200-303	ADMIN SAL	57,642.00	0.00	57,642.00	13,050.84	44,590.36	0.80
2020-150-09-2300-303	ADMIN SAL	57,677.00	0.00	57,677.00	13,058.88	44,617.92	0.20
2020-150-09-2600-303	ADMIN SAL	54,681.00	0.00	54,681.00	12,382.50	42,306.70	-8.20
2020-150-09-9000-303	SUPVSN ADMIN- MS	511,332.00	0.00	511,332.00	92,349.67	375,242.66	43,739.67
2020-160-03-9000-303	CLERICAL SAL- DW	42,399.00	0.00	42,399.00	11,786.22	40,269.81	-9,657.03
2020-160-04-9000-303	CLERICAL SAL- EH	139,658.00	0.00	139,658.00	14,624.40	49,966.60	75,067.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	140,422.00	0.00	140,422.00	31,793.64	108,628.36	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	121,280.00	0.00	121,280.00	27,459.60	93,820.40	0.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2020-160-08-9000-303	CLERICAL SAL- HS	248,619.00	0.00	248,619.00	56,291.10	192,327.90	0.00
2020-160-09-9000-303	CLERICAL SAL- MS	183,632.00	0.00	183,632.00	41,577.06	142,054.94	0.00
2020-161-03-9000-303	SUB SECRETARY- DW	5,000.00	0.00	5,000.00	76.43	0.00	4,923.57
2020-161-04-9000-303	SUB SECRETARY EH	3,000.00	0.00	3,000.00	4,366.14	0.00	-1,366.14
2020-161-06-9000-303	SUB SECRETARY HGHTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-161-07-9000-303	SUB SECRETARY HH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2020-161-08-9000-303	SUB SECRETARY HS	10,000.00	0.00	10,000.00	239.25	0.00	9,760.75
2020-161-09-9000-303	SUB SECRETARY MS	8,748.00	0.00	8,748.00	2,160.26	25,963.87	-19,376.13
2020-166-04-9000-303	PARAS SAL	70,253.00	0.00	70,253.00	1,852.01	29,631.99	38,769.00
2020-166-06-9000-303	PARAS SAL	31,183.00	0.00	31,183.00	2,175.56	29,007.44	0.00
2020-166-07-9000-303	PARAS SAL	64,173.00	0.00	64,173.00	2,349.36	37,589.64	24,234.00
2020-166-08-9000-303	PARAS SAL	297,792.00	0.00	297,792.00	15,777.10	247,490.01	34,524.89
2020-166-09-9000-303	PARAS SAL	49,798.00	0.00	49,798.00	2,929.29	46,868.35	0.36
2020-167-03-9000-303	PARAS SAL SUPLM	50,000.00	0.00	50,000.00	12,035.08	7,429.11	30,535.81
2020-167-04-9000-303	EH Monitors	84,485.00	0.00	84,485.00	1,704.74	0.00	82,780.26
2020-167-06-9000-303	HTS Monitors	94,322.00	0.00	94,322.00	1,987.38	0.00	92,334.62
2020-167-07-9000-303	HH Monitors	98,739.00	0.00	98,739.00	1,759.90	0.00	96,979.10
2020-167-09-9000-303	MS Monitors	30,786.00	0.00	30,786.00	586.40	0.00	30,199.60
2020-230-04-9000-401	SUPVSN FURN EH	386.00	0.00	386.00	0.00	335.66	50.34
2020-230-07-9000-701	SUPVSN FURN HH	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2020-230-08-9000-801	SUPVSN FURN HS	3,503.00	0.00	3,503.00	1,012.14	2,490.86	0.00
2020-430-07-9000-701	SUPVSN CONTR HH	525.00	0.00	525.00	0.00	0.00	525.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	423.00	0.00	423.00	0.00	0.00	423.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	55.00	0.00	55.00	0.00	55.00	0.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	303.00	0.00	303.00	59.00	59.00	185.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	0.00	0.00	567.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	0.00	0.00	150.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,658.00	0.00	5,658.00	3,422.40	0.00	2,235.60
2020-440-04-9000-401	SUPVSN TRAV CONF WKSH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSH	400.00	0.00	400.00	0.00	400.00	0.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSH	1,655.00	0.00	1,655.00	0.00	621.48	1,033.52
2020-440-08-9000-801	SUPVSN TRAV CONF WKSH	9,980.00	0.00	9,980.00	107.38	0.00	9,872.62
2020-440-09-9000-901	SUPVSN TRAV CONF WKSH	500.00	0.00	500.00	0.00	0.00	500.00
2020-445-06-9000-601	EQPT REPAIR HGT	495.00	0.00	495.00	483.60	0.00	11.40
2020-445-07-9000-701	EQPT REPAIR HH	800.00	0.00	800.00	0.00	0.00	800.00
2020-445-08-9000-801	EQPT REPAIR HS	4,375.00	0.00	4,375.00	3,375.00	0.00	1,000.00
2020-445-09-9000-901	EQPT REPAIR MS	800.00	0.00	800.00	0.00	0.00	800.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	8,835.00	0.00	8,835.00	493.60	2,288.75	6,052.65
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,700.00	0.00	7,700.00	1,473.96	567.22	5,658.82
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,272.00	0.00	9,272.00	346.22	125.98	8,799.80
2020-450-08-9000-801	SUPVSN SUPPLIES HS	28,580.00	0.00	28,580.00	4,068.44	3,587.51	20,924.05
2020-450-09-9000-901	SUPVSN SUPPLIES MS	33,786.00	0.00	33,786.00	451.30	17,605.45	15,729.25
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>4,568,050.00</b>	<b>0.00</b>	<b>4,568,050.00</b>	<b>829,046.19</b>	<b>3,122,010.29</b>	<b>616,993.52</b>

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<b>2060 Research, Planning &amp; Evaluation</b>							
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	48,000.00	0.00	48,000.00	0.00	8,890.00	39,110.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	24,000.00	0.00	24,000.00	12,157.50	11,842.50	0.00
<b>2060 Research, Planning &amp; Evaluation - Function Subtotal</b>		<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>12,157.50</b>	<b>20,732.50</b>	<b>39,110.00</b>
<b>2070 Professional Development</b>							
2070-153-03-9000-301	TCHR SAL, PROF DEV	87,400.00	0.00	87,400.00	6,533.00	8,063.20	72,803.80
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	75,000.00	0.00	75,000.00	15,250.00	2,500.00	57,250.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	0.00	0.00	500.00
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	30,000.00	0.00	30,000.00	857.50	29,142.50	0.00
<b>2070 Professional Development - Function Subtotal</b>		<b>192,900.00</b>	<b>0.00</b>	<b>192,900.00</b>	<b>22,640.50</b>	<b>39,705.70</b>	<b>130,553.80</b>
<b>2110 Teaching-Regular School</b>							
2110-100-06-0800-303	TCHR SAL- PRE-K	71,507.00	0.00	71,507.00	5,195.26	69,269.91	-2,958.17
2110-110-06-0900-303	TCHR SAL- KG	1,135,747.00	0.00	1,135,747.00	75,523.55	1,065,438.45	-5,215.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-120-04-1000-303	TCHR SAL EH ART	90,127.00	0.00	90,127.00	5,314.83	85,037.17	-225.00
2110-120-04-1100-303	TCHR SAL- EH TECH	130,860.00	0.00	130,860.00	9,146.93	121,959.07	-246.00
2110-120-04-1300-303	TCHR SAL EH ELL	123,959.00	0.00	123,959.00	21,051.29	116,888.47	-13,980.76
2110-120-04-1900-303	TCHR SAL EH MUSIC	363,388.00	0.00	363,388.00	21,061.76	300,378.24	41,948.00
2110-120-04-2000-303	TCHR SAL EH PHYS ED	306,965.00	0.00	306,965.00	15,351.11	230,642.75	60,971.14
2110-120-04-2100-303	TCHR SAL EH READING	111,446.00	0.00	111,446.00	7,794.71	103,929.29	-278.00
2110-120-04-2200-303	TCHR SAL SCI EH	101,132.00	0.00	101,132.00	9,432.08	125,760.92	-34,061.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	134,937.00	0.00	134,937.00	9,432.08	125,760.92	-256.00
2110-120-04-4500-303	TCHR SAL- EH G&T	44,579.00	0.00	44,579.00	2,628.80	42,060.80	-110.60
2110-120-04-9000-303	TCHR SAL EH	2,816,858.00	0.00	2,816,858.00	187,956.09	2,591,337.91	37,564.00
2110-120-06-1000-303	TCHR SAL HGTS ART	90,127.00	0.00	90,127.00	6,303.63	84,048.37	-225.00
2110-120-06-1100-303	TCHR SAL- HGTS TECH	22,290.00	0.00	22,290.00	1,314.40	21,030.40	-54.80
2110-120-06-1300-303	TCHR SAL HGTS ELL	111,700.00	0.00	111,700.00	7,991.58	106,554.42	-2,846.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	129,528.00	0.00	129,528.00	6,627.45	88,366.15	34,534.40
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	182,277.00	0.00	182,277.00	10,700.14	132,614.86	38,962.00
2110-120-06-2100-303	TCHR SAL HGTS READING	123,468.00	0.00	123,468.00	8,592.08	114,560.92	315.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	30,366.00	0.00	30,366.00	1,698.03	22,640.37	6,027.60
2110-120-06-9000-303	TCHR SAL HGTS	711,398.00	0.00	711,398.00	47,052.77	668,280.23	-3,935.00
2110-120-07-1000-303	TCHR SAL HH ART	86,956.00	0.00	86,956.00	6,081.84	81,091.16	-217.00
2110-120-07-1100-303	TCHR SAL- HH TECH	136,268.00	0.00	136,268.00	9,525.56	127,007.44	-265.00
2110-120-07-1300-303	TCHR SAL HH ELL	114,178.00	0.00	114,178.00	7,985.72	106,476.28	-284.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	386,062.00	0.00	386,062.00	25,696.72	361,105.28	-740.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	277,000.00	0.00	277,000.00	14,786.02	236,575.98	25,638.00
2110-120-07-2100-303	TCHR SAL HH READING	274,201.00	0.00	274,201.00	14,507.40	212,256.60	47,437.00
2110-120-07-2200-303	TCHR SAL SCI HH	120,178.00	0.00	120,178.00	8,400.21	112,002.79	-225.00
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	0.00	0.00	0.00	5,094.08	67,921.12	-73,015.20
2110-120-07-4500-303	TCHR SAL- HH G&T	44,579.00	0.00	44,579.00	2,628.80	42,060.80	-110.60
2110-120-07-9000-303	TCHR SAL HH	2,720,277.00	0.00	2,720,277.00	166,290.38	2,541,862.15	12,124.47
2110-120-09-1200-303	TCHR SAL MS ELA	355,115.00	0.00	355,115.00	15,724.01	228,477.99	110,913.00

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2110-120-09-1800-303	TCHR SAL MS MATH	258,896.00	0.00	258,896.00	18,096.79	241,290.21	-491.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	340,481.00	0.00	340,481.00	9,351.08	124,680.92	206,449.00
2110-120-09-2300-303	TCHR SAL MS SS	241,570.00	0.00	241,570.00	15,641.50	226,383.50	-455.00
2110-120-09-9000-303	TCHR SALARY Grade 6	0.00	0.00	0.00	6,572.00	105,152.00	-111,724.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	200,000.00	0.00	200,000.00	522.69	6,969.31	192,508.00
2110-128-06-0800-303	Tchg Asst Elem	36,065.00	0.00	36,065.00	2,516.16	33,548.84	0.00
2110-128-06-0900-303	Tchg Asst Elem	368,473.00	0.00	368,473.00	19,559.55	272,386.45	76,527.00
2110-128-06-1100-303	Tchg Asst Elem	0.00	0.00	0.00	2,177.64	34,842.36	-37,020.00
2110-128-07-9000-303	Tchg Asst Elem	37,856.00	0.00	37,856.00	2,641.11	35,214.89	0.00
2110-129-03-9000-303	Tchg Asst Elem Supp	25,000.00	0.00	25,000.00	126.20	0.00	24,873.80
2110-130-08-1000-303	TCHR SAL HS ART	459,576.00	0.00	459,576.00	29,681.45	395,752.75	34,141.80
2110-130-08-1200-303	TCHR SAL- HS ENG	1,363,311.00	0.00	1,363,311.00	95,888.12	1,265,969.51	1,453.37
2110-130-08-1300-303	TCHR SAL HS ELL	116,210.00	0.00	116,210.00	8,122.26	108,296.74	-209.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	140,856.00	0.00	140,856.00	8,000.21	126,150.79	6,705.00
2110-130-08-1800-303	TCHR SAL- HS MATH	1,243,348.00	0.00	1,243,348.00	87,706.29	1,171,558.57	-15,916.86
2110-130-08-1900-303	TCHR SAL HS MUSIC	381,058.00	0.00	381,058.00	19,513.11	303,289.89	58,255.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	417,050.00	0.00	417,050.00	25,944.68	397,113.34	-6,008.02
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,632,339.00	0.00	1,632,339.00	105,624.18	1,504,547.79	22,167.03
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,250,114.00	0.00	1,250,114.00	92,152.57	1,198,335.39	-40,373.96
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	970,524.00	0.00	970,524.00	69,063.13	890,158.51	11,302.36
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	189,736.00	0.00	189,736.00	12,508.41	166,778.79	10,448.80
2110-130-08-3000-303	TCHR SAL- STEM	0.00	0.00	0.00	4,806.54	66,447.46	-71,254.00
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	193,888.00	0.00	193,888.00	3,767.88	50,238.52	139,881.60
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	201,623.00	0.00	201,623.00	14,679.91	205,249.45	-18,306.36
2110-130-09-1000-303	TCHR SAL MS ART	347,837.00	0.00	347,837.00	21,156.58	315,399.02	11,281.40
2110-130-09-1100-303	TCHR SAL- MS TECH	227,063.00	0.00	227,063.00	10,490.45	145,519.95	71,052.60
2110-130-09-1200-303	TCHR SAL- MS ENG	669,464.00	0.00	669,464.00	42,212.09	629,682.08	-2,430.17
2110-130-09-1300-303	TCHR SAL MS ELL	113,893.00	0.00	113,893.00	7,985.72	106,476.28	-569.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	108,750.00	0.00	108,750.00	9,056.21	51,239.35	48,454.44
2110-130-09-1500-303	TCHR SAL MS H & CAREER	145,209.00	0.00	145,209.00	8,991.89	136,578.11	-361.00
2110-130-09-1600-303	TCHR SAL SECONDARY	167,101.00	0.00	167,101.00	8,570.22	131,802.28	26,728.50
2110-130-09-1800-303	TCHR SAL- MS MATH	718,193.00	0.00	718,193.00	47,288.15	674,816.79	-3,911.94
2110-130-09-1900-303	TCHR SAL MS MUSIC	393,907.00	0.00	393,907.00	26,054.55	368,600.45	-748.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	377,924.00	0.00	377,924.00	25,157.12	304,475.17	48,291.71
2110-130-09-2100-303	TCHR SAL MS READING	134,937.00	0.00	134,937.00	9,432.08	125,760.92	-256.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	601,404.00	0.00	601,404.00	57,285.48	708,327.25	-164,208.73
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	564,486.00	0.00	564,486.00	39,196.33	526,974.99	-1,685.32
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	685,038.00	0.00	685,038.00	41,870.34	651,838.56	-8,670.90
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	120,000.00	0.00	120,000.00	3,453.75	35,615.78	80,930.47
2110-132-04-1300-303	TUTORS ESL EH	54,000.00	0.00	54,000.00	1,185.00	0.00	52,815.00
2110-132-04-1800-303	TUTORS MATH EH	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
2110-132-06-1300-303	TUTORS ESL HTS	0.00	0.00	0.00	615.00	0.00	-615.00
2110-132-07-1800-303	TUTORS MATH HH	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
2110-132-08-1300-303	TUTORS ESL HS	54,000.00	0.00	54,000.00	1,459.80	0.00	52,540.20

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2110-138-08-1100-303	Tchg Asst Secondary	40,489.00	0.00	40,489.00	2,824.82	37,664.18	0.00
2110-138-08-6600-303	Tchg Asst Secondary	42,301.00	0.00	42,301.00	2,951.24	39,349.76	0.00
2110-138-08-9000-303	Tchg Asst Secondary	38,577.00	0.00	38,577.00	2,269.23	36,307.77	0.00
2110-138-09-9000-303	Tchg Asst Secondary	226,958.00	0.00	226,958.00	12,652.37	184,867.33	29,438.30
2110-139-03-9000-303	Tchg Asst Sec SUPPL	60,000.00	0.00	60,000.00	695.60	0.00	59,304.40
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	11,500.00	0.00	11,500.00	0.00	9,375.00	2,125.00
2110-140-04-9000-303	TCHG SAL SUBS EH	69,000.00	0.00	69,000.00	-4,715.00	0.00	73,715.00
2110-140-06-9000-303	TCHG SAL SUBS HTS	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
2110-140-07-9000-303	TCHG SAL SUBS HH	69,000.00	0.00	69,000.00	345.00	0.00	68,655.00
2110-140-08-9000-303	TCHG SAL SUBS HS	115,000.00	0.00	115,000.00	575.00	0.00	114,425.00
2110-140-09-9000-303	TCHG SAL SUBS MS	138,000.00	0.00	138,000.00	690.00	0.00	137,310.00
2110-149-04-9000-303	TCHG ASST SUBS EH	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	1,975.00	0.00	1,975.00	0.00	0.00	1,975.00
2110-149-07-9000-303	TCHG ASST SUBS Hh	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
2110-149-08-9000-303	TCHG ASST SUBS HS	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
2110-149-09-9000-303	TCHG ASST SUBS MS	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	3,000.00	0.00	3,000.00	500.00	965.85	1,534.15
2110-200-04-1900-401	TCHG EQPT EH MUSIC	502.00	0.00	502.00	431.00	0.00	71.00
2110-200-04-2000-309	EQPT EH PHYS ED	8,375.00	-957.50	7,417.50	0.00	0.00	7,417.50
2110-200-07-2000-309	EQPT HH PHYS ED	8,025.00	0.00	8,025.00	0.00	0.00	8,025.00
2110-200-08-1000-801	TCHG EQPT HS ART	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
2110-200-08-1800-801	TCHG EQPT HS MATH	4,275.00	0.00	4,275.00	0.00	0.00	4,275.00
2110-200-08-1900-801	TCHG EQPT HS MUSIC	6,573.00	0.00	6,573.00	0.00	2,373.09	4,199.91
2110-200-08-2000-309	EQPT HS PHYS ED	9,981.00	1,000.00	10,981.00	0.00	0.00	10,981.00
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	3,365.00	0.00	3,365.00	0.00	0.00	3,365.00
2110-200-08-2300-801	TCHG EQUIP - SOCIAL STUDI	905.00	0.00	905.00	0.00	0.00	905.00
2110-200-08-3000-801	TCHG EQUIP - STEM	47,252.00	150.00	47,402.00	2,380.83	38,781.97	6,239.20
2110-200-09-1000-901	TCHG EQPT MS ART	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00
2110-200-09-1500-901	EQPT- HOME ECON	1,168.00	0.00	1,168.00	0.00	0.00	1,168.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	2,291.00	0.00	2,291.00	0.00	0.00	2,291.00
2110-200-09-2000-309	EQPT MS PHYS ED	6,300.00	1,725.00	8,025.00	0.00	0.00	8,025.00
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	4,280.00	0.00	4,280.00	0.00	0.00	4,280.00
2110-200-09-3000-901	TCHG EQUIP - STEM	43,458.00	0.00	43,458.00	17,353.00	3,750.00	22,355.00
2110-230-04-9000-401	TCHG FURN EH	368.00	0.00	368.00	0.00	319.46	48.54
2110-230-07-9000-701	TCHG FURN HH	4,675.00	0.00	4,675.00	1,007.91	0.00	3,667.09
2110-230-08-1900-801	TCHG FURN HS MUSIC	6,471.00	0.00	6,471.00	0.00	5,198.00	1,273.00
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	567.00	0.00	567.00	0.00	0.00	567.00
2110-230-09-1000-901	FURNITURE- ART	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00
2110-230-09-1800-901	TCHG FURN MS Math	357.00	0.00	357.00	0.00	0.00	357.00
2110-230-09-1900-901	TCHG FURN MS MUSIC	1,077.00	0.00	1,077.00	0.00	0.00	1,077.00
2110-230-09-2200-901	TCHG FURN MS SCIENCE	14,220.00	0.00	14,220.00	0.00	14,219.00	1.00
2110-230-09-2300-901	TCHG FURN MS Soc Studies	1,007.00	0.00	1,007.00	0.00	410.80	596.20
2110-430-03-1400-309	CONT SVCS Health Ed	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-430-03-2000-309	CONT SVCS Phys Ed	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00

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2110-430-03-9000-301	CONTRACTED SVCS- ADM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-430-08-2000-309	CONT SVCS Phys Ed	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
2110-430-08-6200-801	CONTR HS COMMENCEME	23,999.00	0.00	23,999.00	0.00	0.00	23,999.00
2110-430-08-9000-801	TCHG HS CONTR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-430-09-2000-309	CONT SVCS Phys Ed	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-432-08-2800-801	Testing Fees AP Exams	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
2110-433-08-9000-801	TCHG MEMB DUES HS	9,606.00	0.00	9,606.00	504.00	2,062.45	7,039.55
2110-433-09-9000-901	TCHG MEMB DUES MS	3,030.00	0.00	3,030.00	0.00	75.00	2,955.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	5,400.00	0.00	5,400.00	0.00	1,699.66	3,700.34
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,500.00	0.00	2,500.00	0.00	987.46	1,512.54
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	6,300.00	0.00	6,300.00	0.00	543.94	5,756.06
2110-440-08-2000-309	TCHG TRAV CONF HS PE	500.00	0.00	500.00	0.00	0.00	500.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	5,000.00	0.00	5,000.00	0.00	145.36	4,854.64
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	24,300.00	0.00	24,300.00	0.00	1,409.12	22,890.88
2110-440-09-2000-309	TCHG TRAV CONF MS PE	500.00	0.00	500.00	0.00	0.00	500.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	11,500.00	0.00	11,500.00	0.00	345.00	11,155.00
2110-445-04-1900-401	MUSIC REPAIRS - EH	470.00	0.00	470.00	0.00	455.00	15.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	180.00	0.00	180.00	0.00	0.00	180.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,350.00	0.00	1,350.00	0.00	1,140.00	210.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,000.00	0.00	1,000.00	0.00	445.00	555.00
2110-445-08-1900-801	MUSIC REPAIRS - HS	8,500.00	0.00	8,500.00	0.00	800.00	7,700.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	0.00	0.00	1,789.00
2110-445-09-1500-901	H & C REPAIRS - MS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110-445-09-1600-901	TECH REPAIRS - MS	800.00	0.00	800.00	0.00	0.00	800.00
2110-445-09-1800-901	MATH REPAIRS - MS	2,625.00	0.00	2,625.00	0.00	2,550.00	75.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,200.00	0.00	1,200.00	0.00	910.00	290.00
2110-445-09-2200-901	EQPT REPAIRS	2,784.00	0.00	2,784.00	0.00	0.00	2,784.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,498.00	0.00	15,498.00	0.00	0.00	15,498.00
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,000.00	0.00	7,000.00	0.00	3,826.50	3,173.50
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,197.00	0.00	13,197.00	0.00	5,867.00	7,330.00
2110-448-08-1300-801	FIELD TRIPS - ENGLISH LAN	400.00	0.00	400.00	0.00	0.00	400.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	3,879.00	0.00	3,879.00	0.00	0.00	3,879.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	16,370.00	0.00	16,370.00	0.00	0.00	16,370.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	6,950.00	0.00	6,950.00	0.00	0.00	6,950.00
2110-448-08-9000-801	TCHG FIELD TRIPS HS	2,970.00	0.00	2,970.00	0.00	0.00	2,970.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	23,628.00	0.00	23,628.00	160.00	1,492.00	21,976.00
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	0.00	5,407.62	92.38



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2110-450-04-1300-401	TCHG SUPPLIES ELL EH	888.00	0.00	888.00	851.26	0.00	36.74
2110-450-04-1800-401	SUPPLIES EH MATH	250.00	0.00	250.00	0.00	0.00	250.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,779.00	0.00	2,779.00	2,511.19	0.00	267.81
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,620.00	0.00	1,620.00	1,611.32	0.00	8.68
2110-450-04-2100-401	SUPPLIES EH READING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	0.00	0.00	3,465.00
2110-450-04-2300-401	TCHG SUP EH SOCIAL STUDI	912.00	0.00	912.00	0.00	891.00	21.00
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,670.00	0.00	2,670.00	456.25	28.38	2,185.37
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	0.00	53,000.00	27,485.75	6,896.49	18,617.76
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	399.95	0.00	100.05
2110-450-06-0900-601	SUPPLIES HTS KG	6,000.00	0.00	6,000.00	4,522.77	151.65	1,325.58
2110-450-06-1000-601	SUPPLIES HTS ART	800.00	0.00	800.00	788.48	0.00	11.52
2110-450-06-1300-601	TCHG SUPPLIES ELL HGT	1,150.00	0.00	1,150.00	494.37	0.00	655.63
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	0.00	0.00	300.00
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,130.00	0.00	1,130.00	524.99	525.22	79.79
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,010.00	-106.27	6,903.73	5,459.63	941.77	502.33
2110-450-07-1000-701	SUPPLIES HH ART	4,940.00	0.00	4,940.00	2,245.10	2,264.86	430.04
2110-450-07-1300-701	TCHG SUPPLIES ELL HH	250.00	0.00	250.00	224.14	0.00	25.86
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	243.67	0.00	6.33
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,587.00	0.00	1,587.00	1,429.04	89.10	68.86
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,727.00	0.00	1,727.00	202.60	1,482.16	42.24
2110-450-07-2100-701	SUPPLIES HH READING	7,010.00	0.00	7,010.00	84.23	0.00	6,925.77
2110-450-07-2200-701	TCHG SUP HH SCIENCE	5,013.00	0.00	5,013.00	2,367.88	199.26	2,445.86
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,342.00	0.00	1,342.00	394.74	0.00	947.26
2110-450-07-9000-701	TCHG SUPPLIES HH	37,830.00	0.00	37,830.00	9,952.26	15,059.85	12,817.89
2110-450-08-1000-801	SUPPLIES HS ART	27,016.00	0.00	27,016.00	1,965.75	12,394.13	12,656.12
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,915.00	0.00	2,915.00	230.86	892.60	1,791.54
2110-450-08-1300-801	TCHG SUPPLIES ELL HS	519.00	0.00	519.00	0.00	0.00	519.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	248.00	0.00	248.00	0.00	191.80	56.20
2110-450-08-1800-801	TCHG SUP HS MATH	4,379.00	0.00	4,379.00	683.00	284.00	3,412.00
2110-450-08-1900-801	TCHG SUP HS MUSIC	17,658.00	0.00	17,658.00	0.00	13,133.78	4,524.22
2110-450-08-2000-309	TCHG SUP HS PHYS ED	2,998.00	0.00	2,998.00	539.11	2,363.11	95.78
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	41,171.00	0.00	41,171.00	3,710.85	26,358.85	11,101.30
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	5,459.00	0.00	5,459.00	2,027.72	906.00	2,525.28
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	2,388.00	0.00	2,388.00	439.47	367.72	1,580.81
2110-450-08-2700-801	TCHG SUP HS BUSINESS	1,189.00	0.00	1,189.00	72.97	12.00	1,104.03
2110-450-08-2800-801	MATLS & SUPPLIES AP	4,000.00	0.00	4,000.00	0.00	1,462.68	2,537.32
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	4,748.00	150.00	4,898.00	521.26	1,686.99	2,689.75
2110-450-08-6600-801	MATERIALS & SUPPLIES	2,040.00	0.00	2,040.00	0.00	1,000.00	1,040.00
2110-450-08-9000-801	TCHG SUPPLIES HS	4,319.00	0.00	4,319.00	2,258.00	1,443.45	617.55
2110-450-09-1000-901	TCHG SUP MS ART	12,269.00	0.00	12,269.00	3,935.13	5,637.89	2,695.98
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	0.00	591.64	2,908.36



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2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	0.00	391.40	108.60
2110-450-09-1500-901	TCHG SUP MS HOME/CR	9,100.00	0.00	9,100.00	26.50	6,198.46	2,875.04
2110-450-09-1600-901	TCHG SUP MS TECH	6,121.00	0.00	6,121.00	4,764.31	904.35	452.34
2110-450-09-1800-901	TCHG SUP MS MATH	3,500.00	0.00	3,500.00	0.00	1,992.56	1,507.44
2110-450-09-1900-901	TCHG SUP MS MUSIC	1,800.00	0.00	1,800.00	243.80	486.19	1,070.01
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,686.00	0.00	1,686.00	0.00	1,634.20	51.80
2110-450-09-2200-901	TCHG SUP MS SCIENCE	13,500.00	0.00	13,500.00	7,355.31	4,619.46	1,525.23
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,500.00	0.00	3,500.00	0.00	1,031.00	2,469.00
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,000.00	0.00	3,000.00	0.00	714.00	2,286.00
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	4,445.00	0.00	4,445.00	514.55	3,824.59	105.86
2110-450-09-9000-901	TCHG SUPPLIES MS	14,100.00	0.00	14,100.00	0.00	10,742.94	3,357.06
2110-451-04-1700-401	CONSUM WKBS - EH ELA	22,861.00	0.00	22,861.00	6,471.99	4,077.33	12,311.68
2110-451-04-1800-401	CONSUM WKBS - EH MATH	10,304.00	0.00	10,304.00	0.00	0.00	10,304.00
2110-451-04-2100-401	CONSUM WKBS - EH RDG	3,216.00	0.00	3,216.00	3,040.64	0.00	175.36
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	11,463.00	0.00	11,463.00	6,903.85	4,487.27	71.88
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	6,369.00	106.27	6,475.27	0.00	5,722.87	752.40
2110-451-07-1700-701	CONSUM WKBS - HH ELA	27,393.00	0.00	27,393.00	18,068.20	3,873.50	5,451.30
2110-451-07-1800-701	CONSUM WKBS - HH MATH	8,753.00	0.00	8,753.00	3,956.93	733.60	4,062.47
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	1,050.00	0.00	1,050.00	0.00	692.90	357.10
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,780.00	0.00	1,780.00	1,320.80	0.00	459.20
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	11,888.00	0.00	11,888.00	10,610.63	0.00	1,277.37
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	2,415.00	0.00	2,415.00	0.00	1,829.00	586.00
2110-451-08-1300-801	CONSUM WKBS - HS ESL	2,913.00	0.00	2,913.00	0.00	0.00	2,913.00
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,565.00	0.00	1,565.00	1,038.00	0.00	527.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	6,551.00	0.00	6,551.00	0.00	1,992.75	4,558.25
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,090.00	0.00	5,090.00	1,657.48	0.00	3,432.52
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	19,525.00	0.00	19,525.00	856.90	2,855.74	15,812.36
2110-451-08-2700-801	TCHG WKBS BUSINESS	908.00	0.00	908.00	0.00	0.00	908.00
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	5,700.00	0.00	5,700.00	2,117.36	1,006.64	2,576.00
2110-451-09-1800-901	CONSUM WKBS - MS MATH	15,160.00	0.00	15,160.00	0.00	0.00	15,160.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	4,514.00	0.00	4,514.00	0.00	3,752.10	761.90
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	779.00	0.00	779.00	0.00	0.00	779.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	2,485.00	0.00	2,485.00	0.00	2,478.00	7.00
2110-459-04-9000-401	CLASSROOM LIBRARIES	13,041.00	25.00	13,066.00	4,606.35	2,704.50	5,755.15
2110-459-06-9000-601	CLASSROOM LIBRARIES	6,800.00	0.00	6,800.00	224.36	890.40	5,685.24
2110-459-07-1700-701	Classroom Lib TC	25,000.00	0.00	25,000.00	11,106.56	3,929.50	9,963.94
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	0.00	25.24	774.76
2110-459-07-9000-701	Class Lib Book of Month	6,000.00	0.00	6,000.00	638.16	89.82	5,272.02
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-480-03-9000-301	NEW TEXTBK SERIES	139,767.00	0.00	139,767.00	56,669.48	37,612.63	45,484.89
2110-480-07-1800-701	TCHG TEXTBK HH MATH	500.00	0.00	500.00	0.00	0.00	500.00
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	0.00	500.00	0.00	0.00	500.00

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2110-480-07-9000-701	TCHG REFERENCE HH	2,200.00	0.00	2,200.00	765.00	1,044.32	390.68
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	6,399.00	0.00	6,399.00	757.80	4,638.00	1,003.20
2110-480-08-1300-801	TCHG TEXT ELL HS	2,218.00	0.00	2,218.00	0.00	1,033.14	1,184.86
2110-480-08-1800-801	TCHG TEXTBK HS MATH	4,789.00	0.00	4,789.00	0.00	4,789.00	0.00
2110-480-08-2100-801	TCHG TEXTBK HS READING	607.00	0.00	607.00	0.00	0.00	607.00
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	17,774.00	0.00	17,774.00	0.00	10,166.92	7,607.08
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	960.00	0.00	960.00	0.00	384.34	575.66
2110-480-08-2700-801	TCHG TEXTBK - BUSINESS ED	218.00	0.00	218.00	0.00	0.00	218.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	3,000.00	0.00	3,000.00	0.00	1,538.72	1,461.28
2110-480-08-9000-801	TCHG TEXTBK HS	607.00	0.00	607.00	523.74	0.00	83.26
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	6,870.00	0.00	6,870.00	0.00	1,198.84	5,671.16
2110-480-09-1500-901	TEXTS & WBKS- H ECO	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
2110-480-09-2200-901	TCHG TEXTBK MS SCIENCE	3,302.00	0.00	3,302.00	0.00	2,234.65	1,067.35
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	7,796.00	0.00	7,796.00	0.00	1,277.05	6,518.95
2110-480-09-2600-901	TCHG TEXTBK - WRLD LAN	1,481.00	0.00	1,481.00	0.00	0.00	1,481.00
2110-480-09-9000-901	TCHG TEXTBK MS	3,200.00	0.00	3,200.00	0.00	1,918.13	1,281.87
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	45,000.00	0.00	45,000.00	21,119.84	22,183.48	1,696.68
2110-490-03-4700-301	Testing - Bi-Lingual	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	65,000.00	0.00	65,000.00	3,000.00	62,000.00	0.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-490-08-5300-308	BOCES ALT ED	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2110-490-08-5400-308	BOCES OCC ED	364,370.00	0.00	364,370.00	0.00	303,312.00	61,058.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,932.00	0.00	12,932.00	0.00	12,932.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>29,888,733.00</b>	<b>2,092.50</b>	<b>29,890,825.50</b>	<b>2,046,630.81</b>	<b>25,322,803.40</b>	<b>2,521,391.29</b>
<b>2250 Special Educational Services</b>							
2250-150-03-9000-303	SP ED ADMINISTRATORS	315,402.00	0.00	315,402.00	71,412.00	243,991.00	-1.00
2250-152-04-2400-303	SPEECH TCHRS- EH	221,440.00	0.00	221,440.00	15,464.72	226,664.38	-20,689.10
2250-152-04-9000-303	SP ED TCHRS- EH	600,052.00	0.00	600,052.00	39,092.03	533,522.97	27,437.00
2250-152-06-0900-303	Sp Ed K Salary	106,025.00	0.00	106,025.00	6,252.36	100,037.64	-265.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	253,560.00	0.00	253,560.00	17,723.53	236,313.47	-477.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	254,819.00	0.00	254,819.00	16,376.83	238,923.17	-481.00
2250-152-07-2400-303	SPEECH TCHRS- HH	252,547.00	0.00	252,547.00	14,883.60	240,639.40	-2,976.00
2250-152-07-9000-303	SP ED TCHRS- HH	353,454.00	0.00	353,454.00	22,091.14	332,162.86	-800.00
2250-152-08-2400-303	SPEECH TCHRS- HS	103,783.00	0.00	103,783.00	7,258.82	96,784.18	-260.00
2250-152-08-6600-303	TCHRS K-12 SAL	126,709.00	0.00	126,709.00	8,839.11	117,854.89	15.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,172,902.00	0.00	1,172,902.00	76,116.96	1,083,572.04	13,213.00
2250-152-09-2400-303	SPEECH TCHRS- MS	107,568.00	0.00	107,568.00	6,343.35	101,493.65	-269.00
2250-152-09-9000-303	SP ED TCHRS- MS	1,229,239.00	0.00	1,229,239.00	79,882.46	1,124,661.54	24,695.00
2250-153-03-5900-307	SP ED TCHG SUMMER	48,724.00	0.00	48,724.00	35,695.17	0.00	13,028.83

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2250-153-03-9000-303	SP ED TCHG SUPLM	139,015.00	0.00	139,015.00	15,960.46	78,766.08	44,288.46
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	562,036.00	0.00	562,036.00	32,932.80	483,229.20	45,874.00
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	25,513.00	0.00	25,513.00	1,500.77	24,012.23	0.00
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	218,355.00	0.00	218,355.00	13,681.70	203,833.30	840.00
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	255,976.00	0.00	255,976.00	18,411.75	262,548.25	-24,984.00
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	390,556.00	0.00	390,556.00	32,877.43	463,292.57	-105,614.00
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	206,678.00	0.00	206,678.00	9,563.02	151,131.12	45,983.86
2250-159-03-5900-307	TCHR ASST SAL SUMMER	23,457.00	0.00	23,457.00	27,930.36	62.71	-4,536.07
2250-159-03-9000-303	TCHR ASST SAL SUPLM	180,000.00	0.00	180,000.00	2,601.95	85,723.82	91,674.23
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	258,942.00	0.00	258,942.00	58,628.34	200,313.66	0.00
2250-161-03-9000-303	SP ED NON-INS SUPLM	0.00	0.00	0.00	636.22	0.00	-636.22
2250-165-03-5900-307	NURSE SAL SUMMER	6,403.00	0.00	6,403.00	3,869.71	0.00	2,533.29
2250-166-03-9000-303	PARAS SAL	39,939.00	0.00	39,939.00	2,786.45	37,152.55	0.00
2250-166-07-9000-303	PARAS SAL HH	77,538.00	0.00	77,538.00	4,985.35	72,552.65	0.00
2250-166-09-9000-303	PARAS SAL MS	9,131.00	0.00	9,131.00	537.08	8,593.28	0.64
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	4,026.88	250.93	-4,277.81
2250-230-03-9000-307	SP ED FURN DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	774,000.00	0.00	774,000.00	0.00	451,900.00	322,100.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	1,500.00	0.00	1,500.00	300.00	500.00	700.00
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	0.00	45,000.00	1,683.19	18,638.63	24,678.18
2250-472-03-9000-307	PRIVATE SCH TUITION	750,000.00	0.00	750,000.00	25,500.00	17,000.00	707,500.00
2250-490-03-4700-307	Testing - Bi-Lingual	2,000.00	0.00	2,000.00	675.16	1,324.84	0.00
2250-490-03-9000-307	SP ED BOCES	632,000.00	0.00	632,000.00	1,227.76	630,772.24	0.00
<b>2250 Special Educational Services - Function Subtotal</b>		<b>9,747,263.00</b>	<b>0.00</b>	<b>9,747,263.00</b>	<b>677,748.46</b>	<b>7,868,219.25</b>	<b>1,201,295.29</b>
<b>2330 Teaching-Special Schools</b>							
2330-151-03-5900-301	ADM SAL SUMM PROG	8,658.00	0.00	8,658.00	8,488.00	0.00	170.00
2330-152-03-4600-303	PARENT CHILD - INSTRUCTIO	11,100.00	0.00	11,100.00	246.05	9,003.95	1,850.00
2330-153-03-5900-301	TCH SAL SUMM PROG	140,000.00	0.00	140,000.00	94,751.00	0.00	45,249.00
2330-155-03-2900-304	Confucius Institute Tchg	10,320.00	0.00	10,320.00	0.00	0.00	10,320.00
2330-155-03-5800-304	ADULT ED TCHG	111,513.00	0.00	111,513.00	2,540.77	274.82	108,697.41
2330-155-03-6000-304	DRIVER ED TCHG	6,223.00	0.00	6,223.00	0.00	0.00	6,223.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	11,054.00	0.00	11,054.00	12,555.00	0.00	-1,501.00
2330-160-03-5800-303	ADULT ED NON-CERTI	111,929.00	0.00	111,929.00	25,342.26	86,585.99	0.75
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	9,000.00	0.00	9,000.00	67.50	0.00	8,932.50
2330-161-03-5800-304	AD EDU SUPV CLASS	7,907.00	0.00	7,907.00	0.00	0.00	7,907.00
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	5,729.56	0.00	1,578.44
2330-167-03-5900-301	PARA SAL SUMM PROG	0.00	0.00	0.00	2,040.00	44,760.00	-46,800.00
2330-430-03-2900-304	Confucius Inst CONT SVCES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-430-03-5800-304	ADULT ED CONTR	92,027.00	0.00	92,027.00	1,960.00	47,686.50	42,380.50
2330-430-03-6000-304	CONTR HS DRIVERS ED	45,360.00	0.00	45,360.00	0.00	0.00	45,360.00
2330-436-03-5800-304	ADULT ED PRINTING	23,735.00	0.00	23,735.00	35.00	14,896.00	8,804.00
2330-440-03-2900-304	Confucius Inst CONF EXP	8,000.00	0.00	8,000.00	0.00	4,887.00	3,113.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00

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2330-450-03-2900-304	Confucius Inst SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	3,000.00	0.00	3,000.00	790.51	793.62	1,415.87
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	19.82	0.00	980.18
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	4,000.00	0.00	4,000.00	750.00	85.00	3,165.00
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2330-480-03-5800-304	ADULT ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	44,562.00	0.00	44,562.00	0.00	44,562.00	0.00
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>660,596.00</b>	<b>0.00</b>	<b>660,596.00</b>	<b>155,315.47</b>	<b>253,534.88</b>	<b>251,745.65</b>
<b>2610 School Library &amp; AV</b>							
2610-152-04-9000-303	LIB CONTR SAL EH	123,959.00	0.00	123,959.00	7,305.53	116,888.47	-235.00
2610-152-06-9000-303	LIB CONTR SAL HTS	130,860.00	0.00	130,860.00	9,146.93	121,959.07	-246.00
2610-152-07-9000-303	LIB CONTR SAL HH	99,653.00	0.00	99,653.00	6,969.84	92,931.16	-248.00
2610-152-08-9000-303	LIB CONTR SAL HS	130,860.00	0.00	130,860.00	9,146.93	121,959.07	-246.00
2610-152-09-9000-303	LIB CONTR SAL MS	136,268.00	0.00	136,268.00	9,525.56	127,007.44	-265.00
2610-158-09-9000-303	TCHR ASST SAL	32,557.00	0.00	32,557.00	1,915.07	30,641.09	0.84
2610-159-03-9000-303	TCHR ASST SAL SUPLM	0.00	0.00	0.00	189.30	0.00	-189.30
2610-166-08-9000-303	PARAS SAL HS	0.00	0.00	0.00	2,031.30	32,500.70	-34,532.00
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	42.00	442.00	266.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	42.00	0.00	508.00
2610-430-08-9000-801	LIB CONTR HS	1,880.00	0.00	1,880.00	0.00	1,056.00	824.00
2610-433-08-9000-801	LIB MEMB HS	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	0.00	180.00	0.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	0.00	2,597.40	2,402.60
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	0.00	4,070.00	2,930.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	0.00	7,000.00	0.00	1,918.08	5,081.92
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	600.00	0.00	600.00	123.65	128.62	347.73
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	100.00	0.00	100.00	97.99	0.00	2.01
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	1,482.00	0.00	1,482.00	865.90	0.00	616.10
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,150.00	0.00	1,150.00	472.79	0.00	677.21
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	800.00	0.00	800.00	230.99	0.00	569.01
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	372.64	582.11	4,545.25
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	211.84	2,167.08	621.08
2610-459-07-9000-701	LIB BOOKS HH	3,458.00	0.00	3,458.00	0.00	0.00	3,458.00
2610-459-08-9000-801	LIB BOOKS HS	8,985.00	0.00	8,985.00	0.00	0.00	8,985.00
2610-459-09-9000-901	LIB BOOKS MS	7,500.00	0.00	7,500.00	748.19	501.50	6,250.31
2610-460-04-9000-311	LIB COMP SOF EH	2,589.00	0.00	2,589.00	2,336.13	0.00	252.87
2610-460-07-9000-311	LIB COMP SOF HH	2,589.00	0.00	2,589.00	2,336.12	0.00	252.88
2610-460-08-9000-311	LIB SOFTWARE HS	7,381.00	0.00	7,381.00	3,099.00	4,282.00	0.00
2610-460-09-9000-311	LIB SOFTWARE MS	9,261.00	0.00	9,261.00	0.00	4,115.00	5,146.00
2610-490-04-9000-401	LIB BOCES EH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>743,787.00</b>	<b>0.00</b>	<b>743,787.00</b>	<b>58,209.70</b>	<b>675,926.79</b>	<b>9,650.51</b>

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<b>2630 Computer Assisted Instruction</b>							
2630-158-03-9000-303	TCHR ASST SAL	36,202.00	0.00	36,202.00	2,525.72	33,676.28	0.00
2630-159-03-9000-303	TCHR ASST SAL SUPLM	0.00	0.00	0.00	3,107.51	1,154.00	-4,261.51
2630-220-03-1100-311	COMPUTER HARDWARE	429,000.00	0.00	429,000.00	213,506.64	210,540.43	4,952.93
2630-430-03-1100-311	COMP CONTR	110,000.00	0.00	110,000.00	5,535.93	62,978.66	41,485.41
2630-450-03-1100-311	COMP SUPPLIES DW	42,500.00	0.00	42,500.00	21,050.80	21,449.20	0.00
2630-460-04-9000-311	STATE AID COMP SOFT EH	5,403.00	0.00	5,403.00	1,346.00	324.90	3,732.10
2630-460-06-9000-311	STATE AID COMP SOFT HTS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	6,559.00	0.00	6,559.00	1,592.00	946.80	4,020.20
2630-460-08-9000-311	STATE AID COMP SOFT HS	15,125.00	0.00	15,125.00	5,572.00	498.00	9,055.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,327.00	0.00	8,327.00	4,811.00	0.00	3,516.00
2630-490-03-9000-311	BOCES COMP SVCES DW	495,622.00	0.00	495,622.00	95,165.03	400,456.97	0.00
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>1,149,838.00</b>	<b>0.00</b>	<b>1,149,838.00</b>	<b>355,312.63</b>	<b>732,025.24</b>	<b>62,500.13</b>
<b>2810 Guidance Services</b>							
2810-121-03-9000-308	Elementary Home Instructo	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	480.00	0.00	64,520.00
2810-150-03-9000-303	GUID ADMIN SAL	174,507.00	0.00	174,507.00	39,511.02	134,995.98	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	779,877.00	0.00	779,877.00	48,314.43	733,419.57	-1,857.00
2810-152-09-9000-303	GUIDANCE MS SAL	388,897.00	0.00	388,897.00	24,350.86	365,352.14	-806.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2810-160-08-9000-303	GUID NON-INST HS	211,761.00	0.00	211,761.00	47,945.88	163,815.12	0.00
2810-160-09-9000-303	GUID NON- INST MS	68,518.00	0.00	68,518.00	15,513.48	53,004.52	0.00
2810-161-03-9000-303	GUID NON CERT SUPLM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-161-03-9000-308	GUID NON CERT SUPLM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-230-08-9000-308	GUID FURN HS	2,485.00	-800.00	1,685.00	0.00	0.00	1,685.00
2810-230-09-9000-308	GUID FURN MS	0.00	800.00	800.00	0.00	0.00	800.00
2810-430-08-9000-308	GUID CONTR HS	4,245.00	0.00	4,245.00	42.00	0.00	4,203.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,063.00	0.00	1,063.00	0.00	613.00	450.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	0.00	90.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	640.00	0.00	640.00	196.00	0.00	444.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	14,300.00	0.00	14,300.00	0.00	3,910.24	10,389.76
2810-440-09-9000-308	GUID TRAV CONF WKSHP	280.00	0.00	280.00	0.00	5.00	275.00
2810-450-08-4700-308	GUID TESTING MATERIAL HS	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	449.70	679.94	1,090.36
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	1,507.00	0.00	1,507.00	366.52	200.00	940.48
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	0.00	900.00	0.00	168.08	731.92
2810-459-09-9000-308	GUID LIBRARY BKS & MATS	400.00	0.00	400.00	0.00	0.00	400.00
2810-474-08-9000-308	Contract Home Instruction	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
2810-490-08-9000-308	GUID BOCES COMP S	5,469.00	0.00	5,469.00	0.00	5,469.00	0.00
<b>2810 Guidance Services - Function Subtotal</b>		<b>1,778,759.00</b>	<b>0.00</b>	<b>1,778,759.00</b>	<b>177,169.89</b>	<b>1,471,722.59</b>	<b>129,866.52</b>
<b>2815 Health Services</b>							
2815-164-04-9000-303	HLTH SVCES NON-INS EH	65,346.00	0.00	65,346.00	4,569.48	60,926.52	-150.00

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2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	69,972.00	0.00	69,972.00	4,159.58	66,553.42	-741.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	58,636.00	0.00	58,636.00	4,100.16	54,668.84	-133.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	41,128.00	0.00	41,128.00	3,240.83	43,211.17	-5,324.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	72,722.00	0.00	72,722.00	5,125.32	68,337.68	-741.00
2815-165-03-9000-303	HLTH SVCES SUPLM	50,000.00	0.00	50,000.00	0.00	4,064.55	45,935.45
2815-430-03-9000-307	HLTH SVCES OTHER	111,350.00	0.00	111,350.00	0.00	1,397.00	109,953.00
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	0.00	825.00	812.28	0.00	12.72
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	437.21	1,413.00	2,149.79
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,689.00	0.00	1,689.00	929.57	0.00	759.43
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	2,126.00	0.00	2,126.00	921.73	545.90	658.37
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	0.00	844.27	1,655.73
<b>2815 Health Services - Function Subtotal</b>		<b>480,294.00</b>	<b>0.00</b>	<b>480,294.00</b>	<b>24,296.16</b>	<b>301,962.35</b>	<b>154,035.49</b>
<b>2820 Psychological Services</b>							
2820-152-03-9000-303	PSYCH SVCES DIST	49,989.00	0.00	49,989.00	3,417.68	47,165.92	-594.60
2820-152-04-9000-303	PSYCH SVCES EH	144,339.00	0.00	144,339.00	9,410.28	125,470.32	9,458.40
2820-152-06-9000-303	PSYCH SVCES HTS	85,115.00	0.00	85,115.00	5,181.53	82,904.47	-2,971.00
2820-152-07-9000-303	PSYCH SVCES HH	162,210.00	0.00	162,210.00	10,660.30	142,137.30	9,412.40
2820-152-08-6600-303	PSYCH SVCES Hilltop	33,326.00	0.00	33,326.00	3,021.58	45,528.42	-15,224.00
2820-152-08-9000-303	PSYCH SVCES HS	137,324.00	0.00	137,324.00	9,611.58	128,154.42	-442.00
2820-152-09-9000-303	PSYCH SVCES MS	129,275.00	0.00	129,275.00	7,603.94	121,663.06	8.00
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	20,000.00	0.00	20,000.00	2,645.24	0.00	17,354.76
<b>2820 Psychological Services - Function Subtotal</b>		<b>761,578.00</b>	<b>0.00</b>	<b>761,578.00</b>	<b>51,552.13</b>	<b>693,023.91</b>	<b>17,001.96</b>
<b>2825 Social Work Services</b>							
2825-152-06-9000-303	Social Worker Salary	61,350.00	0.00	61,350.00	4,288.29	57,177.21	-115.50
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	49,080.00	0.00	49,080.00	3,430.63	45,741.77	-92.40
2825-152-08-9000-303	SOC WORKERS CERT	144,457.00	0.00	144,457.00	10,097.87	134,638.23	-279.10
2825-152-09-9000-303	SOC WORKERS CERT	104,339.00	0.00	104,339.00	6,152.88	98,446.12	-260.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>2825 Social Work Services - Function Subtotal</b>		<b>359,726.00</b>	<b>0.00</b>	<b>359,726.00</b>	<b>23,969.67</b>	<b>336,003.33</b>	<b>-247.00</b>
<b>2850 Co-Curricular Activities</b>							
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	0.00	0.00	2,627.00
2850-156-06-6700-601	CLUB STIPENDS	700.00	0.00	700.00	0.00	0.00	700.00
2850-156-07-6700-701	CLUB STIPENDS	2,734.00	0.00	2,734.00	0.00	0.00	2,734.00
2850-156-08-6500-801	MARCH BAND STIPENDS	29,905.00	0.00	29,905.00	0.00	16,924.00	12,981.00
2850-156-08-6700-801	CLUB STIPENDS	167,801.00	0.00	167,801.00	0.00	0.00	167,801.00
2850-156-09-6700-901	CLUB STIPENDS	52,940.00	0.00	52,940.00	0.00	0.00	52,940.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,806.00	0.00	9,806.00	606.63	8,088.37	1,111.00
2850-157-04-6900-401	INTRAMURAL HOURLY	7,407.00	0.00	7,407.00	0.00	0.00	7,407.00
2850-157-07-6900-701	INTRAMURAL HOURLY	8,584.00	0.00	8,584.00	0.00	0.00	8,584.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	45,460.00	0.00	45,460.00	19,956.00	0.00	25,504.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	51,000.00	0.00	51,000.00	5,060.00	0.00	45,940.00
2850-157-08-6900-309	INTRAMURAL HOURLY	5,757.00	0.00	5,757.00	0.00	0.00	5,757.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	29,700.00	0.00	29,700.00	1,161.00	0.00	28,539.00

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2850-157-09-6900-309	INTRAMURAL HOURLY	14,508.00	0.00	14,508.00	0.00	0.00	14,508.00
2850-429-08-6500-801	UNIFORMS	2,500.00	2,888.45	5,388.45	0.00	5,388.45	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	6,000.00	-1,712.00	4,288.00	0.00	4,288.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	43,538.00	0.00	43,538.00	300.00	10,815.00	32,423.00
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-433-08-6700-801	CO-CURR MEMB	10,500.00	0.00	10,500.00	480.00	325.00	9,695.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	41,000.00	0.00	41,000.00	7,500.00	29,250.00	4,250.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	71,578.00	0.00	71,578.00	539.84	7,302.57	63,735.59
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	25,200.00	0.00	25,200.00	0.00	0.00	25,200.00
2850-450-04-6900-401	SUP & MATERIALS	629.00	0.00	629.00	0.00	109.00	520.00
2850-450-07-6900-701	SUP & MATERIALS	676.00	0.00	676.00	109.00	0.00	567.00
2850-450-08-6500-801	Marching Band Supplies HS	9,000.00	-176.45	8,823.55	0.00	5,968.84	2,854.71
2850-450-08-6700-801	CO-CURR SUPPLIES HS	24,500.00	0.00	24,500.00	0.00	3,000.00	21,500.00
2850-450-09-6700-901	CO-CURR SUPPLIES MS	9,000.00	0.00	9,000.00	371.88	3,410.00	5,218.12
2850-450-09-6900-309	SUP & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00
<b>2850 Co-Curricular Activities - Function Subtotal</b>		<b>676,050.00</b>	<b>0.00</b>	<b>676,050.00</b>	<b>36,084.35</b>	<b>94,869.23</b>	<b>545,096.42</b>
<b>2855 Interscholastic Athletics</b>							
2855-150-03-6800-303	INTER-SCH ATHLETIC	80,580.00	0.00	80,580.00	18,244.56	62,335.44	0.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	100,877.00	0.00	100,877.00	1,202.50	0.00	99,674.50
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	31,760.00	0.00	31,760.00	0.00	0.00	31,760.00
2855-156-08-6800-309	COACH STIPENDS - HS	479,708.00	0.00	479,708.00	424.89	152,597.11	326,686.00
2855-156-09-6800-309	COACH STIPENDS - MS	204,326.00	0.00	204,326.00	0.00	53,115.59	151,210.41
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	52,239.00	0.00	52,239.00	11,712.05	40,269.70	257.25
2855-161-03-9000-303	CLERICAL SAL SUPLM	4,000.00	0.00	4,000.00	76.43	0.00	3,923.57
2855-200-08-6800-309	INTER-SCH EQUIP HS	20,936.00	0.00	20,936.00	19,654.47	1,248.99	32.54
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	24,487.00	0.00	24,487.00	1,359.52	9,293.98	13,833.50
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	17,561.00	0.00	17,561.00	267.00	5,519.18	11,774.82
2855-430-03-9000-309	Athletic Event Cont Sec	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2855-430-08-6800-309	INTER-SCH CONTR HS	62,564.00	0.00	62,564.00	2,520.00	47,300.00	12,744.00
2855-430-09-6800-309	INTER-SCH CONTR MS	24,430.00	0.00	24,430.00	600.00	19,340.00	4,490.00
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-443-08-6800-309	INTER SCH HS PROF SERV	36,361.00	0.00	36,361.00	3,322.88	29,908.12	3,130.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	33,396.00	0.00	33,396.00	3,179.82	28,616.18	1,600.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	3,000.00	0.00	3,000.00	750.00	0.00	2,250.00
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	18,000.00	0.00	18,000.00	1,875.54	2,447.95	13,676.51
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	44,963.00	0.00	44,963.00	23,714.40	9,080.56	12,168.04
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	19,959.00	0.00	19,959.00	4,897.03	5,118.70	9,943.27
2855-490-08-6800-309	INTER-SCH OFF FEES HS	88,465.00	0.00	88,465.00	20,542.66	39,457.34	28,465.00
2855-490-09-6800-309	INTER-SCH OFF FEES MS	40,857.00	0.00	40,857.00	0.00	40,857.00	0.00



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<b>2855 Interscholastic Athletics - Function Subtotal</b>		<b>1,423,469.00</b>	<b>0.00</b>	<b>1,423,469.00</b>	<b>114,343.75</b>	<b>546,505.84</b>	<b>762,619.41</b>
<b>5510 District Transportation Services</b>							
5510-162-03-9000-303	TRANS NON-INST	2,382,939.00	0.00	2,382,939.00	532,487.53	1,821,614.98	28,836.49
5510-163-03-5900-301	TRANS SAL SUMM	18,360.00	0.00	18,360.00	0.00	0.00	18,360.00
5510-163-03-6800-303	TRANS ATHLETICS	105,000.00	0.00	105,000.00	1,951.99	0.00	103,048.01
5510-163-03-9000-303	TRANS N C SAL SUPLM	42,000.00	0.00	42,000.00	-5,156.68	0.00	47,156.68
5510-168-03-9000-303	TRANS PARTTIME BUS	546,801.00	0.00	546,801.00	80,582.53	0.00	466,218.47
5510-200-03-9000-510	TRANS EQUIP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5510-210-03-9000-510	TRANS BUSES	150,000.00	0.00	150,000.00	0.00	60,383.57	89,616.43
5510-411-03-9000-510	Rental Prop - Bus Parking	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
5510-422-03-9000-510	Trans Repairs to Buses	60,000.00	0.00	60,000.00	25,923.42	33,076.58	1,000.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	1,636.12	19,753.42	702.46
5510-428-03-5900-301	TRANS GAS & DIESEL	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	375.63	3,124.37	1,500.00
5510-430-03-9000-510	TRANS CONTR	55,000.00	0.00	55,000.00	22,700.74	31,261.90	1,037.36
5510-440-03-9000-510	TRANS PROF DEVEL	2,200.00	0.00	2,200.00	660.42	1,375.00	164.58
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	1,816.45	7,183.55	1,000.00
5510-450-03-9000-510	TRANS SUPPLIES	19,000.00	0.00	19,000.00	6,699.55	7,975.08	4,325.37
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	6,389.29	812.45	1,798.26
5510-454-03-9000-510	Trans Fuel	240,000.00	0.00	240,000.00	5,850.03	119,149.97	115,000.00
5510-456-03-9000-510	Trans Automotive Parts	150,000.00	0.00	150,000.00	53,275.38	62,974.62	33,750.00
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	9,398.74	25,601.26	15,000.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>3,995,392.00</b>	<b>0.00</b>	<b>3,995,392.00</b>	<b>744,591.14</b>	<b>2,195,286.75</b>	<b>1,055,514.11</b>
<b>5530 Garage Building</b>							
5530-200-03-9000-510	GARAGE EQUIP	64,595.00	0.00	64,595.00	475.21	1,024.79	63,095.00
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5530-425-03-9000-510	GARAGE ELECTRICITY	10,000.00	0.00	10,000.00	1,827.00	8,173.00	0.00
5530-426-03-9000-510	GARAGE WATER	250.00	0.00	250.00	26.07	223.93	0.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	3,000.00	1,500.00	500.00
<b>5530 Garage Building - Function Subtotal</b>		<b>91,845.00</b>	<b>0.00</b>	<b>91,845.00</b>	<b>5,328.28</b>	<b>21,921.72</b>	<b>64,595.00</b>
<b>5540 Contract Transportation</b>							
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	494,591.00	0.00	494,591.00	18,643.18	217,649.82	258,298.00
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	179,270.00	0.00	179,270.00	11,378.30	156,199.70	11,692.00
<b>5540 Contract Transportation - Function Subtotal</b>		<b>673,861.00</b>	<b>0.00</b>	<b>673,861.00</b>	<b>30,021.48</b>	<b>373,849.52</b>	<b>269,990.00</b>
<b>5550 Public Transportation</b>							
5550-430-03-9000-510	TRANS PUBLIC SERVICE	500.00	0.00	500.00	450.00	50.00	0.00
<b>5550 Public Transportation - Function Subtotal</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>450.00</b>	<b>50.00</b>	<b>0.00</b>
<b>7140 Recreation</b>							
7140-157-03-9000-309	REC SVCES B.I.T.E.	9,672.00	0.00	9,672.00	0.00	0.00	9,672.00
<b>7140 Recreation - Function Subtotal</b>		<b>9,672.00</b>	<b>0.00</b>	<b>9,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,672.00</b>
<b>9010 State Employees Retirement</b>							



## Roslyn Public Schools

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9010-800-03-9000-303	EMPL RET SYSTEM	2,079,426.00	0.00	2,079,426.00	411,795.91	1,481,524.31	186,105.78
<b>9010 State Employees Retirement - Function Subtotal</b>		<b>2,079,426.00</b>	<b>0.00</b>	<b>2,079,426.00</b>	<b>411,795.91</b>	<b>1,481,524.31</b>	<b>186,105.78</b>
<b>9020 State Teachers Retirement</b>							
9020-800-03-9000-303	TCHR RET SYSTEM	5,938,336.00	0.00	5,938,336.00	459,741.31	4,847,248.27	631,346.42
<b>9020 State Teachers Retirement - Function Subtotal</b>		<b>5,938,336.00</b>	<b>0.00</b>	<b>5,938,336.00</b>	<b>459,741.31</b>	<b>4,847,248.27</b>	<b>631,346.42</b>
<b>9030 Social Security</b>							
9030-800-03-9000-303	SOCIAL SECURITY	4,072,352.00	0.00	4,072,352.00	444,406.06	3,460,280.30	167,665.64
<b>9030 Social Security - Function Subtotal</b>		<b>4,072,352.00</b>	<b>0.00</b>	<b>4,072,352.00</b>	<b>444,406.06</b>	<b>3,460,280.30</b>	<b>167,665.64</b>
<b>9040 Workers' Compensation</b>							
9040-800-03-9000-303	WORKERS COMPENSATION	627,143.00	0.00	627,143.00	487,315.71	125,327.29	14,500.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>627,143.00</b>	<b>0.00</b>	<b>627,143.00</b>	<b>487,315.71</b>	<b>125,327.29</b>	<b>14,500.00</b>
<b>9045 Life Insurance</b>							
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	7,658.10	12,341.90	231.00
<b>9045 Life Insurance - Function Subtotal</b>		<b>20,231.00</b>	<b>0.00</b>	<b>20,231.00</b>	<b>7,658.10</b>	<b>12,341.90</b>	<b>231.00</b>
<b>9050 Unemployment Insurance</b>							
9050-800-03-9000-312	UNEMPLOY ADM	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>9055 Disability Insurance</b>							
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	1,801.98	3,898.02	60.00
<b>9055 Disability Insurance - Function Subtotal</b>		<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>1,801.98</b>	<b>3,898.02</b>	<b>60.00</b>
<b>9060 Health Insurance</b>							
9060-800-03-8010-303	MEDICARE Part B Reimb	835,342.00	0.00	835,342.00	6,023.10	0.00	829,318.90
9060-800-03-9000-303	MEDICAL INS ADM	11,734,947.00	-16,502.13	11,718,444.87	4,409,122.79	6,746,704.71	562,617.37
<b>9060 Health Insurance - Function Subtotal</b>		<b>12,570,289.00</b>	<b>-16,502.13</b>	<b>12,553,786.87</b>	<b>4,415,145.89</b>	<b>6,746,704.71</b>	<b>1,391,936.27</b>
<b>9061 ATTENDANCE PAYMENT</b>							
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<b>9061 ATTENDANCE PAYMENT - Function Subtotal</b>		<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>9065 HEALTH INS OPT OUT</b>							
9065-800-03-9000-303	HEALTH INS OPT OUT	914,235.00	0.00	914,235.00	-794.70	200,000.00	715,029.70
<b>9065 HEALTH INS OPT OUT - Function Subtotal</b>		<b>914,235.00</b>	<b>0.00</b>	<b>914,235.00</b>	<b>-794.70</b>	<b>200,000.00</b>	<b>715,029.70</b>
<b>9070 Dental Insurance</b>							
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	77,189.96	79,810.04	1,086.00
<b>9070 Dental Insurance - Function Subtotal</b>		<b>158,086.00</b>	<b>0.00</b>	<b>158,086.00</b>	<b>77,189.96</b>	<b>79,810.04</b>	<b>1,086.00</b>
<b>9075 Union Welfare Trust</b>							
9075-800-03-9000-303	Union Welfare Trust Benef	708,750.00	0.00	708,750.00	708,000.00	750.00	0.00
<b>9075 Union Welfare Trust - Function Subtotal</b>		<b>708,750.00</b>	<b>0.00</b>	<b>708,750.00</b>	<b>708,000.00</b>	<b>750.00</b>	<b>0.00</b>
<b>9080 Non-Cash Annuity</b>							
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	141,036.00	6,164.00	147,200.00	0.00	0.00	147,200.00
<b>9080 Non-Cash Annuity - Function Subtotal</b>		<b>141,036.00</b>	<b>6,164.00</b>	<b>147,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,200.00</b>

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>9089 Other Employee Benefits</b>							
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	10,338.13	10,338.13	14,015.73	0.00	-3,677.60
<b>9089 Other Employee Benefits - Function Subtotal</b>		<b>0.00</b>	<b>10,338.13</b>	<b>10,338.13</b>	<b>14,015.73</b>	<b>0.00</b>	<b>-3,677.60</b>
<b>9711 Serial Bonds-School Construction</b>							
9711-600-03-9000-303	PRINCIPAL	2,105,000.00	0.00	2,105,000.00	0.00	2,105,000.00	0.00
9711-700-03-9000-303	INTEREST	512,650.00	0.00	512,650.00	20,875.00	491,775.00	0.00
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>2,617,650.00</b>	<b>0.00</b>	<b>2,617,650.00</b>	<b>20,875.00</b>	<b>2,596,775.00</b>	<b>0.00</b>
<b>9720 Statutory Bonds-Other (specify)</b>							
9720-600-03-9000-303	EPC PRINCIPAL	255,273.00	0.00	255,273.00	126,855.95	128,416.28	0.77
9720-700-03-9000-303	EPC INTEREST	60,888.00	0.00	60,888.00	31,224.12	29,663.79	0.09
<b>9720 Statutory Bonds-Other (specify) - Function Subtotal</b>		<b>316,161.00</b>	<b>0.00</b>	<b>316,161.00</b>	<b>158,080.07</b>	<b>158,080.07</b>	<b>0.86</b>
<b>9760 Tax Anticipation Notes</b>							
9760-700-03-9000-303	INTEREST TANS	50,000.00	0.00	50,000.00	45,416.66	0.00	4,583.34
<b>9760 Tax Anticipation Notes - Function Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>45,416.66</b>	<b>0.00</b>	<b>4,583.34</b>
<b>9785 Install Purch Debt-State Aided Hardware</b>							
9785-600-03-9000-303	PRINCIPAL	351,123.00	0.00	351,123.00	0.00	351,112.92	10.08
9785-700-03-9000-303	INTEREST	13,831.00	0.00	13,831.00	0.00	13,830.32	0.68
<b>9785 Install Purch Debt-State Aided Hardware - Function Subtotal</b>		<b>364,954.00</b>	<b>0.00</b>	<b>364,954.00</b>	<b>0.00</b>	<b>364,943.24</b>	<b>10.76</b>
<b>9901 Transfer to Other Funds</b>							
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>9950 Transfer to Capital Fund</b>							
9950-900-03-9000-303	TFER-CAPITAL FUND	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>1,950,000.00</b>	<b>0.00</b>	<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>103,851,841.00</b>	<b>5,325.00</b>	<b>103,857,166.00</b>	<b>17,877,252.55</b>	<b>72,468,934.53</b>	<b>13,510,978.92</b>

## Roslyn Public Schools

## Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 09/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/15/2015	002168	To replace band uniforms shoes that were discarded last year.				
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-1,712.00	
			A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-1,000.00	
			A2850-450-08-6500-801 R	Marching Band Supplies HS	-176.45	
			A2850-429-08-6500-801 R	UNIFORMS		2,888.45
07/30/2015	002820	East Hills Project Adventure equipment and installlation.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-42.50	
			A2110-200-04-2000-309 R	EQPT EH PHYS ED		42.50
07/30/2015	002821	Middle School Project Adventure equipment and installation.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-1,725.00	
			A2110-200-09-2000-309 R	EQPT MS PHYS ED		1,725.00
09/25/2015	004916	Scholastic News Payment - We increased the number of 1st Grade classes from 5 to 6 and the price per subscription went up from \$107.76 to \$125.40 per class.				
			A2110-450-06-9000-601 R	TCHG SUPPLIES HTS	-106.27	
			A2110-451-06-1700-601 R	CONSUM WKBS - HTS ELA		106.27
09/25/2015	004917	We had additional membership costs due to joining organizations related to Human Resources				
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP	-9.00	
			A2010-433-03-9000-301 R	CURRIC MEMB DUE		9.00
09/25/2015	004918	The non-elective deferrals of compensation specified in employment agreements has increased from last year. In addition, terminal payments made to clerical staff which retired last year are charged to the current fiscal year. BOE approved on September 24, 2014 Item B.3.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-16,502.13	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY		6,164.00
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		10,338.13
09/25/2015	004925	Need to buy asdditional furniture for the Middle School.				
			A2810-230-08-9000-308 R	GUID FURN HS	-800.00	
			A2810-230-09-9000-308 R	GUID FURN MS		800.00
09/28/2015	005164	High School Phys Ed equipment.				
			A2110-200-04-2000-309 R	EQPT EH PHYS ED	-1,000.00	
			A2110-200-08-2000-309 R	EQPT HS PHYS ED		1,000.00
		Total for Fund A - GENERAL FUND			-23,073.35	23,073.35
Fund: H - CAPITAL FUND						
08/26/2015	003654	To pay Architect fees & reimbursable expenses				
			H1620-296-08-1408 R	Elec & Fire HS 2-040	-2,500.00	
			H2110-245-08-1408 R	Arch HS 2-040		2,500.00
08/26/2015	003655	To pay for Archictect fees on EH site & fields including VHB reimbursables.				
			H2110-201-04-1504 R	Const. Management Fees	-12,000.00	
			H2110-245-04-1504 R	Architect and Design Fees		12,000.00
08/26/2015	003656	To pay for soil boring and other testing required with the demolition of the old bus garage at the HS site.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-12,000.00	
			H2110-246-03-1501 R	Cont and Other Engineerin		12,000.00
09/25/2015	004919	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-04-1225 R	EH Toilets PH-3 Const. Ma		1,100.00
09/25/2015	004920	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-06-1226 R	HTS Toilets PH-3 Const. M		1,100.00
09/25/2015	004921	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-07-1228 R	HH Toilets PH-3 Const. M		1,100.00
09/25/2015	004922	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-08-1302 R	HS Toilet Phase 3 CM		1,100.00

## Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 09/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
09/25/2015	004923	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-09-1227 R	MS Toilets PH-3 Const. M		1,100.00
09/25/2015	004924	To pay for Architectural Sevices Rendered. BOE approved on September 24, 2015, Item B2.				
			H1620-297-06-1407 R	Site HTS 7-023	-500.00	
			H2110-245-06-1407 R	Arch HTS 7-023		500.00
		Total for Fund H - CAPITAL FUND			-32,500.00	32,500.00

# Roslyn Public Schools

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	200.00	200.00	0.00	200.00	0.00
1010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	458.72	458.72	0.00	458.72	0.00
<b>1010 Board Of Education - Function Subtotal</b>		<b>0.00</b>	<b>658.72</b>	<b>658.72</b>	<b>0.00</b>	<b>658.72</b>	<b>0.00</b>
<b>1240 Chief School Administrator</b>							
1240-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,812.80	1,812.80	0.00	1,812.80	0.00
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>0.00</b>	<b>1,812.80</b>	<b>1,812.80</b>	<b>0.00</b>	<b>1,812.80</b>	<b>0.00</b>
<b>1310 Business Administration</b>							
1310-200-03-9000-999	EQUIPMENT	0.00	3,835.88	3,835.88	0.00	3,835.88	0.00
1310-430-03-9000-999	CONTRACTED SVCS	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00
<b>1310 Business Administration - Function Subtotal</b>		<b>0.00</b>	<b>5,435.88</b>	<b>5,435.88</b>	<b>0.00</b>	<b>3,835.88</b>	<b>1,600.00</b>
<b>1345 Purchasing</b>							
1345-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	500.00	500.00	0.00	500.00	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>1420 Legal Services</b>							
1420-442-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	850.00	850.00	0.00	850.00	0.00
<b>1420 Legal Services - Function Subtotal</b>		<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<b>1430 Human Resources</b>							
1430-450-03-9000-999	MATERIALS & SUPPLIES	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
<b>1430 Human Resources - Function Subtotal</b>		<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>1620 Operation of Plant</b>							
1620-200-04-9000-999	EQUIPMENT	0.00	425.60	425.60	425.60	0.00	0.00
1620-423-03-6600-999	CARRY OVER ENCUMBRANCE	0.00	6,029.35	6,029.35	0.00	6,029.35	0.00
1620-423-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	27,681.39	27,681.39	0.00	27,681.39	0.00
1620-423-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,479.90	7,479.90	0.00	7,479.90	0.00
1620-423-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,985.16	3,985.16	0.00	3,985.16	0.00
1620-423-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	14,874.13	14,874.13	0.00	14,874.13	0.00
1620-423-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	22,439.72	22,439.72	0.00	22,439.72	0.00
1620-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	350.00	350.00	0.00	350.00	0.00
1620-450-03-3800-999	CARRY OVER ENCUMBRANCE	0.00	930.53	930.53	12.41	918.12	0.00
1620-450-03-3900-999	CARRY OVER ENCUMBRANCE	0.00	2,971.42	2,971.42	340.96	2,630.46	0.00
1620-450-03-6600-999	MATERIALS & SUPPLIES	0.00	1,048.35	1,048.35	215.44	832.91	0.00
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	885.81	885.81	6.22	879.59	0.00
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,296.97	5,296.97	1,446.29	3,850.68	0.00
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,475.74	3,475.74	867.87	2,607.87	0.00
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,450.49	3,450.49	189.92	3,260.57	0.00
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,545.75	9,545.75	2,478.99	7,066.76	0.00
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,637.12	3,637.12	2,266.31	1,370.81	0.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>0.00</b>	<b>114,507.43</b>	<b>114,507.43</b>	<b>8,250.01</b>	<b>106,257.42</b>	<b>0.00</b>
<b>1621 Maintenance of Plant</b>							
1621-430-03-3900-999	CONTRACTED SVCS	0.00	2,818.87	2,818.87	0.00	2,818.87	0.00

# Roslyn Public Schools

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Fund: A GENERAL FUND

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1621-430-03-6500-999	CONTRACTED SVCS	0.00	974.13	974.13	0.00	974.13	0.00
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	31,438.89	31,438.89	7,333.96	19,360.32	4,744.61
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,135.17	9,135.17	195.00	8,937.84	2.33
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	8,634.25	8,634.25	0.00	8,634.25	0.00
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,111.17	11,111.17	0.00	11,111.17	0.00
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	22,987.61	22,987.61	195.00	22,790.28	2.33
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	21,587.76	21,587.76	387.30	20,890.42	310.04
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	37,573.07	37,573.07	21,025.49	15,360.20	1,187.38
1621-446-03-3700-999	BLDG SUP & REPS	0.00	899.28	899.28	0.00	899.28	0.00
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,225.03	2,225.03	2,223.88	0.00	1.15
1621-446-09-9000-999	BLDG SUP & REPS	0.00	984.60	984.60	0.00	984.60	0.00
1621-450-03-6500-999	MATERIALS & SUPPLIES	0.00	895.67	895.67	0.00	895.67	0.00
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	23,294.44	23,294.44	2,499.01	19,894.58	900.85
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>0.00</b>	<b>174,559.94</b>	<b>174,559.94</b>	<b>33,859.64</b>	<b>133,551.61</b>	<b>7,148.69</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-435-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	559.60	559.60	0.00	559.60	0.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>0.00</b>	<b>559.60</b>	<b>559.60</b>	<b>0.00</b>	<b>559.60</b>	<b>0.00</b>
<b>1680 Central Data Processing</b>							
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,272.40	5,272.40	0.00	5,272.40	0.00
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	25,801.69	25,801.69	0.00	25,801.69	0.00
<b>1680 Central Data Processing - Function Subtotal</b>		<b>0.00</b>	<b>31,074.09</b>	<b>31,074.09</b>	<b>0.00</b>	<b>31,074.09</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-440-03-9000-999	TRAVEL AND CONF EXP	0.00	5,760.12	5,760.12	4,490.00	1,270.12	0.00
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	43.50	43.50	43.50	0.00	0.00
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>0.00</b>	<b>5,803.62</b>	<b>5,803.62</b>	<b>4,533.50</b>	<b>1,270.12</b>	<b>0.00</b>
<b>2020 Supervision-Regular School</b>							
2020-440-08-9000-999	TRAVEL AND CONF EXP	0.00	4,846.90	4,846.90	864.15	1,861.38	2,121.37
2020-445-08-9000-999	EQPT REPAIRS	0.00	39.95	39.95	0.00	39.95	0.00
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>0.00</b>	<b>5,886.85</b>	<b>5,886.85</b>	<b>864.15</b>	<b>2,901.33</b>	<b>2,121.37</b>
<b>2070 Professional Development</b>							
2070-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00
<b>2070 Professional Development - Function Subtotal</b>		<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>
<b>2110 Teaching-Regular School</b>							
2110-230-08-1000-999	FURNITURE	0.00	423.20	423.20	0.00	423.20	0.00
2110-440-04-9000-999	TRAVEL AND CONF EXP	0.00	4,554.88	4,554.88	0.00	4,554.88	0.00
2110-440-08-2800-999	CARRY OVER ENCUMBRANCE	0.00	2,880.00	2,880.00	0.00	2,880.00	0.00
2110-450-04-9000-999	MATERIALS & SUPPLIES	0.00	3,967.91	3,967.91	0.00	3,967.91	0.00
2110-450-06-1300-999	MATERIALS & SUPPLIES	0.00	59.98	59.98	59.98	0.00	0.00
2110-450-08-2700-999	CARRY OVER ENCUMBRANCE	0.00	11.25	11.25	11.19	0.00	0.06
2110-459-06-9000-999	LIB BOOKS & SUP	0.00	2,051.50	2,051.50	2,051.50	0.00	0.00
2110-480-08-2300-999	TEXTS & WBKS	0.00	1,968.36	1,968.36	0.00	1,968.36	0.00

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Fund: A GENERAL FUND

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<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>0.00</b>	<b>15,917.08</b>	<b>15,917.08</b>	<b>2,122.67</b>	<b>13,794.35</b>	<b>0.06</b>
<b>2250 Special Educational Services</b>							
2250-230-03-9000-999	FURNITURE	0.00	2,964.12	2,964.12	0.00	2,964.12	0.00
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,037.39	1,037.39	175.52	858.40	3.47
<b>2250 Special Educational Services - Function Subtotal</b>		<b>0.00</b>	<b>4,001.51</b>	<b>4,001.51</b>	<b>175.52</b>	<b>3,822.52</b>	<b>3.47</b>
<b>2330 Teaching-Special Schools</b>							
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	1,682.95	1,682.95	193.57	612.95	876.43
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>0.00</b>	<b>1,682.95</b>	<b>1,682.95</b>	<b>193.57</b>	<b>612.95</b>	<b>876.43</b>
<b>2610 School Library &amp; AV</b>							
2610-443-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,735.46	6,735.46	0.00	6,735.46	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>0.00</b>	<b>6,735.46</b>	<b>6,735.46</b>	<b>0.00</b>	<b>6,735.46</b>	<b>0.00</b>
<b>2630 Computer Assisted Instruction</b>							
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	1,336.00	1,336.00	0.00	1,336.00	0.00
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	3,657.36	3,657.36	0.00	3,657.36	0.00
2630-450-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	5,704.57	5,704.57	0.00	5,704.57	0.00
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>0.00</b>	<b>10,697.93</b>	<b>10,697.93</b>	<b>0.00</b>	<b>10,697.93</b>	<b>0.00</b>
<b>2810 Guidance Services</b>							
2810-440-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	340.00	340.00	0.00	340.00	0.00
<b>2810 Guidance Services - Function Subtotal</b>		<b>0.00</b>	<b>340.00</b>	<b>340.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>
<b>2850 Co-Curricular Activities</b>							
2850-200-08-6500-999	EQUIPMENT	0.00	400.00	400.00	400.00	0.00	0.00
2850-429-08-6500-999	UNIFORMS	0.00	82,544.18	82,544.18	0.00	82,544.18	0.00
2850-430-08-6700-999	CARRY OVER ENCUMBRANCE	0.00	500.00	500.00	0.00	500.00	0.00
2850-450-08-6500-999	MATERIALS & SUPPLIES	0.00	4,871.00	4,871.00	4,546.65	324.35	0.00
<b>2850 Co-Curricular Activities - Function Subtotal</b>		<b>0.00</b>	<b>88,315.18</b>	<b>88,315.18</b>	<b>4,946.65</b>	<b>83,368.53</b>	<b>0.00</b>
<b>2855 Interscholastic Athletics</b>							
2855-200-08-6800-999	EQUIPMENT	0.00	36,820.00	36,820.00	36,820.00	0.00	0.00
2855-429-08-6800-999	UNIFORMS	0.00	936.00	936.00	936.00	0.00	0.00
2855-429-09-6800-999	UNIFORMS	0.00	533.40	533.40	0.00	533.40	0.00
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	12,677.64	12,677.64	0.00	12,677.64	0.00
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	7,916.40	7,916.40	0.00	7,916.40	0.00
2855-445-09-6800-999	EQPT REPAIRS	0.00	373.80	373.80	0.00	373.80	0.00
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	3,016.26	3,016.26	3,016.26	0.00	0.00
<b>2855 Interscholastic Athletics - Function Subtotal</b>		<b>0.00</b>	<b>62,273.50</b>	<b>62,273.50</b>	<b>40,772.26</b>	<b>21,501.24</b>	<b>0.00</b>
<b>5510 District Transportation Services</b>							
5510-210-03-9000-999	PURCHASE OF BUSES	0.00	7,965.46	7,965.46	0.00	7,965.46	0.00
5510-450-03-9000-999	MATERIALS & SUPPLIES	0.00	700.00	700.00	0.00	700.00	0.00
5510-456-03-9000-999	Automotive Parts	0.00	3,434.10	3,434.10	3,434.10	0.00	0.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>0.00</b>	<b>12,099.56</b>	<b>12,099.56</b>	<b>3,434.10</b>	<b>8,665.46</b>	<b>0.00</b>
<b>9040 Workers' Compensation</b>							
9040-800-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	27,439.09	27,439.09	0.00	27,439.09	0.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9040	Workers' Compensation - Function Subtotal	0.00	27,439.09	27,439.09	0.00	27,439.09	0.00
Total GENERAL FUND		0.00	575,251.19	575,251.19	99,152.07	464,349.10	11,750.02



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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>2860 School Food Service Programs</b>							
2860-160-03	Noninstructional Salaries	61,945.00	0.00	61,945.00	5,718.00	0.00	56,227.00
2860-160-04	Noninst Salaries Cont. Eh	65,000.00	0.00	65,000.00	4,463.71	59,516.19	1,020.10
2860-160-06	Noninst Salaries Ht	71,000.00	0.00	71,000.00	4,918.37	65,578.31	503.32
2860-160-07	Noninst Salaries Hh	71,000.00	0.00	71,000.00	4,953.08	66,040.99	5.93
2860-160-08	Noninst Salaries Hs	155,000.00	0.00	155,000.00	10,415.24	138,802.19	5,782.57
2860-160-09	Noninst Salaries Ms	145,000.00	0.00	145,000.00	8,280.78	114,604.14	22,115.08
2860-161-04	Noninst Salaries Extra Eh	350.00	0.00	350.00	0.00	0.00	350.00
2860-161-06	Noninst Salaries Extra Ht	425.00	0.00	425.00	67.33	0.00	357.67
2860-161-07	Noninst Salaries Extra Hh	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860-161-08	Noninst Salaries Extra Hs	2,500.00	0.00	2,500.00	699.80	0.00	1,800.20
2860-161-09	Noninst Salaries Extra Ms	2,000.00	0.00	2,000.00	926.51	12,353.33	-11,279.84
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-400-03	Other Expenses Hs/Hh-SL	5,000.00	0.00	5,000.00	0.00	500.00	4,500.00
2860-427-00	Maint. & Repair Equip SI	10,000.00	0.00	10,000.00	1,859.44	3,140.56	5,000.00
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	1,890.16	13,109.84	0.00
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	4,122.61	0.00	-4,122.61
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	1,731.42	15,268.58	3,000.00
2860-522-03	Drinks - School Lunch Pro	30,000.00	0.00	30,000.00	2,585.57	26,914.43	500.00
2860-523-03	Grocery - School Lunch Pr	100,000.00	0.00	100,000.00	10,697.76	89,302.24	0.00
2860-524-03	Ice Cream - School Lunch	20,000.00	0.00	20,000.00	2,420.25	17,579.75	0.00
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	1,865.70	18,134.30	0.00
2860-526-03	Milk - School Lunch Progr	35,000.00	0.00	35,000.00	527.28	34,472.72	0.00
2860-527-03	Produce - School Lunch Pr	15,000.00	0.00	15,000.00	1,545.89	13,454.11	0.00
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	5,882.48	44,117.52	0.00
2860-529-03	Paper Products/Supplies	28,000.00	0.00	28,000.00	449.25	24,550.75	3,000.00
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>925,220.00</b>	<b>0.00</b>	<b>925,220.00</b>	<b>76,020.63</b>	<b>757,439.95</b>	<b>91,759.42</b>
<b>9010 State Retirement</b>							
9010-800-03	Employee Retirement	73,130.00	0.00	73,130.00	0.00	0.00	73,130.00
<b>9010 State Retirement - Function Subtotal</b>		<b>73,130.00</b>	<b>0.00</b>	<b>73,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,130.00</b>
<b>9030 Social Security</b>							
9030-800-03	Social Security	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<b>9030 Social Security - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>9040 Workers' Compensation</b>							
9040-800-03	Workman's Compensation	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>9045 Life Insurance</b>							
9045-800-03	Life Insurance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>9045 Life Insurance - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-03	Medical Insurance	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,000.00</b>

## Roslyn Public Schools

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Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>9065 HEALTH INS OPT OUT</b>							
9065-800-03	Health Ins Opt Out	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<b>9065 HEALTH INS OPT OUT - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>9070 Dental Insurance</b>							
9070-800-03	Dental Insurance	850.00	0.00	850.00	0.00	0.00	850.00
<b>9070 Dental Insurance - Function Subtotal</b>		<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,381,700.00</b>	<b>0.00</b>	<b>1,381,700.00</b>	<b>76,020.63</b>	<b>757,439.95</b>	<b>548,239.42</b>

# Roslyn Public Schools

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Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>2110 Teaching-Regular School</b>							
2110-150-1682	INSTRUCTIONAL SALARIES	14,800.00	0.00	14,800.00	697.68	9,955.12	4,147.20
2110-160-1682	Noninstructional Salaries	5,500.00	0.00	5,500.00	383.72	5,116.28	0.00
2110-424-1682	TRAVEL	410.00	0.00	410.00	0.00	0.00	410.00
2110-447-1510	Consultants	3,266.76	0.00	3,266.76	0.00	0.00	3,266.76
2110-447-1511	Consultants	3,260.31	0.00	3,260.31	0.00	0.00	3,260.31
2110-447-1610	Consultants	97,800.00	0.00	97,800.00	0.00	0.00	97,800.00
2110-447-1611	Consultants	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00
2110-447-1682	Consultants	6,320.00	0.00	6,320.00	0.00	0.00	6,320.00
2110-450-1511	SUPPLIES	52.47	0.00	52.47	-27.62	0.00	80.09
2110-450-1610	SUPPLIES	78,716.00	0.00	78,716.00	0.00	0.00	78,716.00
2110-450-1611	SUPPLIES	27,174.00	0.00	27,174.00	0.00	0.00	27,174.00
2110-450-1682	SUPPLIES	887.00	0.00	887.00	0.00	0.00	887.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>287,186.54</b>	<b>0.00</b>	<b>287,186.54</b>	<b>1,053.78</b>	<b>15,071.40</b>	<b>271,061.36</b>
<b>2250 Prg For Sdnts w/Disabil</b>							
2250-150-1604	INSTRUCTIONAL SALARIES	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
2250-150-1607	INSTRUCT.SAL.- Idea 611	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
2250-424-1607	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-447-1507	Consultants	0.00	0.00	0.00	-9,018.14	0.00	9,018.14
2250-447-1604	Consultants	15,135.00	0.00	15,135.00	0.00	0.00	15,135.00
2250-447-1607	Consultants	498,766.00	0.00	498,766.00	2,020.00	286,602.40	210,143.60
2250-450-1507	SUPPLIES	0.00	0.00	0.00	-209.28	0.00	209.28
2250-450-1545	SUPPLIES	2,782.32	0.00	2,782.32	2,200.71	0.00	581.61
2250-450-1604	SUPPLIES	5,484.00	0.00	5,484.00	0.00	0.00	5,484.00
2250-450-1607	SUPPLIES	46,774.00	0.00	46,774.00	0.00	0.00	46,774.00
<b>2250 Prg For Sdnts w/Disabil - Function Subtotal</b>		<b>681,841.32</b>	<b>0.00</b>	<b>681,841.32</b>	<b>-5,006.71</b>	<b>286,602.40</b>	<b>400,245.63</b>
<b>2253 School Age w/Disabil-July/August</b>							
2253-447-1613	Consultants	0.00	0.00	0.00	4,612.50	54,582.50	-59,195.00
2253-472-1613	TUITION ALL OTHER	0.00	0.00	0.00	0.06	0.00	-0.06
<b>2253 School Age w/Disabil-July/August - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,612.56</b>	<b>54,582.50</b>	<b>-59,195.06</b>
<b>2510 Pre-Kindergarten Program</b>							
2510-150-1606	INSTRUC.SALARIES - Pre K	30,578.00	0.00	30,578.00	0.00	0.00	30,578.00
2510-450-1606	SUPPLIES - Pre K	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>2510 Pre-Kindergarten Program - Function Subtotal</b>		<b>34,078.00</b>	<b>0.00</b>	<b>34,078.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>30,578.00</b>
<b>Total SPECIAL AID FUND</b>		<b>1,003,105.86</b>	<b>0.00</b>	<b>1,003,105.86</b>	<b>659.63</b>	<b>359,756.30</b>	<b>642,689.93</b>

# Roslyn Public Schools

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620-293-03-1005	Adm Bldg GC	19,121.44	0.00	19,121.44	0.00	0.00	19,121.44
1620-293-04-1103	EH ADA Toilet Reno GC	5,543.25	0.00	5,543.25	0.00	0.00	5,543.25
1620-293-08-1104	HS ADA Toilet Reno GC	-3,414.13	0.00	-3,414.13	0.00	0.00	-3,414.13
1620-293-09-1105	MS ADA Toilet Reno GC	-2,260.17	0.00	-2,260.17	0.00	0.00	-2,260.17
1620-293-07-1107	HH ADA Toilet Reno GC	-76.84	0.00	-76.84	0.00	0.00	-76.84
1620-293-08-1203	HS Renovations GC	4,682.33	0.00	4,682.33	0.00	0.00	4,682.33
1620-293-09-1204	MS Toilet Reno GC	17,397.37	0.00	17,397.37	0.00	0.00	17,397.37
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1620-293-07-1206	HH Toilet Reno GC	15,704.04	0.00	15,704.04	0.00	0.00	15,704.04
1620-293-08-1207	HS Toilet Reno GC	10,353.33	0.00	10,353.33	0.00	0.00	10,353.33
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00
1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,775.23	0.00	13,775.23	0.00	0.00	13,775.23
1620-293-06-1226	HTS Toilets PH - 3 GC	-927.50	0.00	-927.50	0.00	0.00	-927.50
1620-293-07-1228	HH Toilet PH-3 GC	25,244.35	0.00	25,244.35	0.00	0.00	25,244.35
1620-293-09-1301	MS Toilet Phase 3 GC	22,205.26	0.00	22,205.26	0.00	0.00	22,205.26
1620-293-06-1303	HTS Toilets PH - 3 GC	23,010.14	0.00	23,010.14	0.00	0.00	23,010.14
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08
1620-293-08-1403	HS Field House 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12
1620-293-04-1405	GC EH 1-024	50,010.00	48,110.00	98,120.00	0.00	48,110.00	50,010.00
1620-293-07-1406	GC HH 9-024	395,501.00	78,600.00	474,101.00	47,000.00	31,600.00	395,501.00
1620-293-06-1407	GC HTS 7-023	2,982.00	199,211.00	202,193.00	127,000.00	72,211.00	2,982.00
1620-293-08-1408	GC HS 2-040	0.00	591,881.00	591,881.00	352,000.00	239,881.00	0.00
1620-293-09-1409	GC MS 6-030	116,690.00	23,350.00	140,040.00	0.00	23,350.00	116,690.00
1620-293-08-1410	General Constrution	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69
1620-293-03-9822	DW Renovations - GC	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00
<b>293 General Constrution - Object Subtotal</b>		<b>866,929.00</b>	<b>941,152.00</b>	<b>1,808,081.00</b>	<b>526,000.00</b>	<b>415,152.00</b>	<b>866,929.00</b>
1620-294-08-1212	HS Code/Tennis HVAC	9,560.00	11,420.00	20,980.00	0.00	11,420.00	9,560.00
1620-294-09-1213	MS Code Compliance HVAC	-225.00	10,205.00	9,980.00	0.00	10,205.00	-225.00
1620-294-07-1214	HH Code Compliance HVAC	10.00	12,820.00	12,830.00	0.00	12,820.00	10.00
1620-294-04-1215	EH Code Compliance HVAC	38,095.54	14,264.46	52,360.00	0.00	14,264.46	38,095.54
1620-294-06-1216	HTS Code Compliance HVAC	514.40	11,230.00	11,744.40	0.00	11,230.00	514.40
1620-294-03-2626	DW Exhaust HVAC	-13,921.76	0.00	-13,921.76	0.00	0.00	-13,921.76
<b>294 HVAC Systems - Object Subtotal</b>		<b>34,033.18</b>	<b>59,939.46</b>	<b>93,972.64</b>	<b>0.00</b>	<b>59,939.46</b>	<b>34,033.18</b>
1620-295-04-1103	EH Toilet Recons	1,829.00	0.00	1,829.00	0.00	0.00	1,829.00
1620-295-08-1104	HS Toilet Recons	1,532.00	0.00	1,532.00	0.00	0.00	1,532.00
1620-295-09-1105	MS Toilet Recons	487.00	0.00	487.00	0.00	0.00	487.00
1620-295-06-1106	Hts Toilet Recons	3,016.00	0.00	3,016.00	0.00	0.00	3,016.00
1620-295-07-1107	HH Toilet Recons	262.93	0.00	262.93	0.00	0.00	262.93
1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	3,000.02
1620-295-06-1226	HTS Toilets PH-3 Plumbing	2,999.99	0.00	2,999.99	0.00	0.00	2,999.99

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1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	767.01
1620-295-08-1302	HS Toilet Phase 3 Plumbg	2,999.98	0.00	2,999.98	0.00	0.00	2,999.98
<b>295 Plumbing - Object Subtotal</b>		<b>16,893.93</b>	<b>0.00</b>	<b>16,893.93</b>	<b>0.00</b>	<b>0.00</b>	<b>16,893.93</b>
1620-296-04-1103	EH ADA Toilet Reno EC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-296-07-1206	HH Toilet Reno Electric	8,438.75	0.00	8,438.75	0.00	0.00	8,438.75
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00
1620-296-04-1225	EH Toilets PH-3 Elec.	0.00	3,875.00	3,875.00	0.00	3,875.00	0.00
1620-296-06-1226	HTS Toilets PH-3 Elec.	0.00	3,925.00	3,925.00	0.00	3,925.00	0.00
1620-296-09-1227	MS Toilets PH-3 Electrical	0.00	5,380.00	5,380.00	0.00	5,380.00	0.00
1620-296-07-1228	HH Tiolets PH-3 Electrical	0.00	4,950.00	4,950.00	0.00	4,950.00	0.00
1620-296-08-1302	HS Toilet Phase 3 Elec	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
1620-296-07-1406	Elec & Fire HH 9-024	54,000.00	1,000.00	55,000.00	0.00	1,000.00	54,000.00
1620-296-06-1407	Elec & Fire HTS 7-023	15,700.00	250.00	15,950.00	0.00	250.00	15,700.00
1620-296-08-1408	Elec & Fire HS 2-040	227,450.00	36,277.00	263,727.00	36,277.00	2,500.00	224,950.00
1620-296-09-1409	Elec & Fire MS 6-030	39,350.00	250.00	39,600.00	0.00	250.00	39,350.00
<b>296 Electrical/Security System - Object Subtotal</b>		<b>356,365.75</b>	<b>60,907.00</b>	<b>417,272.75</b>	<b>36,277.00</b>	<b>27,130.00</b>	<b>353,865.75</b>
1620-297-09-1001	MS Parking Lot - GC	45,325.35	0.00	45,325.35	12,500.00	0.00	32,825.35
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
1620-297-04-1405	Site EH 1-024	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
1620-297-07-1406	Site HH 9-024	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
1620-297-06-1407	Site HTS 7-023	85,500.00	-500.00	85,000.00	0.00	0.00	85,000.00
1620-297-08-1408	Site HS 2-040	121,868.00	0.00	121,868.00	0.00	0.00	121,868.00
1620-297-09-1409	Site MS 6-030	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
1620-297-03-2901	DW - GC/Site Wk/Asphalt	2,682.99	0.00	2,682.99	0.00	0.00	2,682.99
1620-297-09-2909	MS Athletic Field-GC/Site	468.73	0.00	468.73	0.00	0.00	468.73
<b>297 Site Work - Object Subtotal</b>		<b>513,945.07</b>	<b>-500.00</b>	<b>513,445.07</b>	<b>12,500.00</b>	<b>0.00</b>	<b>500,945.07</b>
2110-200-03-1005	Furniture and Equipment	7,502.53	0.00	7,502.53	0.00	0.00	7,502.53
2110-200-08-1120	HS Field House Lockers	43.60	0.00	43.60	0.00	0.00	43.60
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00
<b>200 Furniture - Object Subtotal</b>		<b>12,371.13</b>	<b>0.00</b>	<b>12,371.13</b>	<b>0.00</b>	<b>0.00</b>	<b>12,371.13</b>
2110-201-03-1005	Admin Bldg CM	911.63	0.00	911.63	0.00	0.00	911.63
2110-201-08-1102	HS Cafe Reno CM Fee	191.65	0.00	191.65	0.00	0.00	191.65
2110-201-08-1104	HS ADA Toilet Reno CM	6.62	0.00	6.62	0.00	0.00	6.62
2110-201-07-1107	HH ADA Toilet Reno CM	227.41	0.00	227.41	0.00	0.00	227.41
2110-201-08-1108	HS Field House	509.15	0.00	509.15	0.00	0.00	509.15
2110-201-08-1120	HS Fid Hse Add CM Fees	3,485.03	0.00	3,485.03	0.00	0.00	3,485.03
2110-201-04-1121	EH Toilets PH-3 Const. Ma	0.00	157.00	157.00	0.00	157.00	0.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25
2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03

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2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	4.33
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00
2110-201-08-1212	HS Code/Tennis CM	602.00	144.06	746.06	0.00	144.06	602.00
2110-201-09-1213	MS Code Compliance CM	565.00	8.07	573.07	0.00	8.07	565.00
2110-201-07-1214	HH Code Compliance CM	545.00	608.11	1,153.11	0.00	608.11	545.00
2110-201-04-1215	EH Code Compliance CM	131.00	2,288.11	2,419.11	0.00	2,288.11	131.00
2110-201-06-1216	HTS Code Compliance CM	440.00	343.09	783.09	0.00	343.09	440.00
2110-201-04-1225	EH Toilets PH-3 Const. Ma	0.00	2,978.00	2,978.00	0.00	1,878.00	1,100.00
2110-201-06-1226	HTS Toilets PH-3 Const. M	1,518.00	1,455.00	2,973.00	0.00	1,873.00	1,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	2,379.00	1,446.71	3,825.71	0.00	2,725.71	1,100.00
2110-201-07-1228	HH Toilets PH-3 Const. M	1,366.00	1,532.29	2,898.29	0.00	1,798.29	1,100.00
2110-201-08-1302	HS Toilet Phase 3 CM	2,235.00	1,470.70	3,705.70	0.00	2,605.70	1,100.00
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48
2110-201-04-1405	CM EH 1-024	2,230.12	2,303.67	4,533.79	1,337.00	966.67	2,230.12
2110-201-07-1406	CM HH 9-024	20,705.20	893.80	21,599.00	500.00	393.80	20,705.20
2110-201-06-1407	CM HTS 7-023	2,981.60	1,531.40	4,513.00	458.00	1,073.40	2,981.60
2110-201-08-1408	CM HS 2-040	11,899.37	2,922.57	14,821.94	2,000.00	922.57	11,899.37
2110-201-09-1409	CM MS 6-030	6,796.50	1,222.50	8,019.00	204.00	1,018.50	6,796.50
2110-201-03-1501	Const. Management Fees	6,873.36	1,300.00	8,173.36	0.00	1,300.00	6,873.36
2110-201-03-1502	Const. Management Fees	14,605.28	67,668.00	82,273.28	600.00	67,068.00	14,605.28
2110-201-04-1504	Const. Management Fees	17,734.44	79,725.00	97,459.44	900.00	90,825.00	5,734.44
2110-201-06-1506	Const. Management Fees	30,226.33	177,139.00	207,365.33	1,800.00	176,939.00	28,626.33
2110-201-07-1507	Const. Management Fees	38,891.62	201,019.00	239,910.62	1,800.00	199,219.00	38,891.62
2110-201-08-1508	Const. Management Fees	62,586.23	322,690.00	385,276.23	2,100.00	320,591.00	62,585.23
2110-201-09-1509	Const. Management Fees	7,010.78	36,266.00	43,276.78	350.00	35,916.00	7,010.78
2110-201-08-2805	HS Lecture Rm B CM Fee	865.49	0.00	865.49	0.00	0.00	865.49
2110-201-09-2909	MS Athletic Field - CM	10,978.07	0.00	10,978.07	0.00	0.00	10,978.07
2110-201-03-2912	Admin Bldg Retain Wall-CM	0.01	0.00	0.01	0.00	0.00	0.01
<b>201 Const. Management Fees - Object Subtotal</b>		<b>259,619.88</b>	<b>907,112.08</b>	<b>1,166,731.96</b>	<b>12,049.00</b>	<b>910,662.08</b>	<b>244,020.88</b>
2110-241-03-1503	Legal and Financial Servi	39,400.00	0.00	39,400.00	0.00	0.00	39,400.00
<b>241 Legal and Financial Servi - Object Subtotal</b>		<b>39,400.00</b>	<b>0.00</b>	<b>39,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,400.00</b>
2110-245-09-1001	MS Athletic AIA	6,127.90	0.00	6,127.90	0.00	0.00	6,127.90
2110-245-03-1005	Admin Bldg AIA	9,838.09	0.00	9,838.09	0.00	0.00	9,838.09
2110-245-04-1103	EH ADA Toilet Reno AIA	218.55	0.00	218.55	0.00	0.00	218.55
2110-245-08-1104	HS ADA Toilet Reno AIA	1,395.33	0.00	1,395.33	0.00	0.00	1,395.33
2110-245-08-1108	HS Field Hse Architect Fe	18.33	0.00	18.33	0.00	0.00	18.33
2110-245-08-1120	HS Fld Hse Add Arch Fees	23.11	0.00	23.11	0.00	0.00	23.11
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,554.16	0.00	1,554.16	0.00	0.00	1,554.16
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60
2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	849.65
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10

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2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76
2110-245-06-1210	HTS Toilet Reno Architect	3,428.61	0.00	3,428.61	0.00	0.00	3,428.61
2110-245-06-1211	HTS Masonry/Roof Archi	807.08	0.00	807.08	0.00	0.00	807.08
2110-245-08-1212	HS Code/Tennis Architect	-7,126.25	6,226.86	-899.39	0.00	6,226.86	-7,126.25
2110-245-09-1213	MS Code Compliance Archi	1,147.00	3.34	1,150.34	0.00	3.34	1,147.00
2110-245-07-1214	HH Code Compliance Archi	1,625.00	2.53	1,627.53	0.00	2.53	1,625.00
2110-245-04-1215	EH Code Compliance Archi	1,221.00	1,168.87	2,389.87	0.00	1,168.87	1,221.00
2110-245-06-1216	HTS Code Compliance Archi	0.00	4.21	4.21	0.00	4.21	0.00
2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92
2110-245-09-1227	MS Toilets PH-3 Architect	2,260.81	0.00	2,260.81	0.00	0.00	2,260.81
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	3,929.21
2110-245-08-1302	HS Toilet Phase 3 Arch	2,206.59	0.00	2,206.59	0.00	0.00	2,206.59
2110-245-03-1401	Pre-Bond Architect Fees	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68
2110-245-04-1405	Architect EH 1-024	4,050.00	2,577.34	6,627.34	2,907.04	1,670.30	2,050.00
2110-245-07-1406	Arch HH 9-024	1,250.00	4,827.06	6,077.06	2,466.07	2,360.99	1,250.00
2110-245-06-1407	Arch HTS 7-023	0.00	2,445.76	2,445.76	1,363.03	582.73	500.00
2110-245-08-1408	Arch HS 2-040	2,300.00	7,723.10	10,023.10	5,127.04	4,096.06	800.00
2110-245-09-1409	Arch MS 6-030	250.00	3,025.83	3,275.83	1,403.00	1,622.83	250.00
2110-245-03-1501	Architect and Design Fees	0.00	8,648.95	8,648.95	0.00	8,648.95	0.00
2110-245-03-1502	Architect and Design Fees	0.00	66,481.11	66,481.11	6,865.39	59,615.72	0.00
2110-245-04-1504	Architect and Design Fees	0.00	107,770.44	107,770.44	38,763.78	57,006.66	12,000.00
2110-245-06-1506	Architect and Design Fees	0.00	292,431.19	292,431.19	59,387.76	233,043.43	0.00
2110-245-07-1507	Architect and Design Fees	0.00	252,070.07	252,070.07	2,742.22	249,327.85	0.00
2110-245-08-1508	Architect and Design Fees	0.00	409,459.72	409,459.72	20,563.45	388,896.27	0.00
2110-245-09-1509	Architect and Design Fees	0.00	36,252.07	36,252.07	0.00	36,252.07	0.00
2110-245-03-2626	DW Exhaust HVAC	588.24	0.00	588.24	0.00	0.00	588.24
2110-245-08-2805	HS Lecture Rm B AIA F	137.10	0.00	137.10	0.00	0.00	137.10
<b>245 Architect and Design Fees - Object Subtotal</b>		<b>43,879.07</b>	<b>1,203,718.45</b>	<b>1,247,597.52</b>	<b>141,588.78</b>	<b>1,053,129.67</b>	<b>52,879.07</b>
2110-246-03-1005	Admin Bldg Engineer Svc	17.25	0.00	17.25	0.00	0.00	17.25
2110-246-04-1103	EH Toilet Reconstruction	12,087.00	0.00	12,087.00	0.00	0.00	12,087.00
2110-246-08-1104	HS Toilet Recons. Engineer	2,819.75	0.00	2,819.75	0.00	0.00	2,819.75
2110-246-09-1105	MS Toilet Recons. Engineer	3,018.25	0.00	3,018.25	0.00	0.00	3,018.25
2110-246-06-1106	Hts Toilet Reconstruction	5,650.50	0.00	5,650.50	0.00	0.00	5,650.50
2110-246-07-1107	HH Toilet Recon. Engineer	2,481.75	0.00	2,481.75	0.00	0.00	2,481.75
2110-246-08-1108	Cont and Other Engineerin	53.50	602.33	655.83	195.00	407.33	53.50
2110-246-08-1120	HS Fld Hse Add Eng Fees	1,627.25	0.00	1,627.25	0.00	0.00	1,627.25
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00
2110-246-07-1206	HH Toilet Reno Other Cost	7,643.00	0.00	7,643.00	0.00	0.00	7,643.00
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00
2110-246-08-1212	HS Code/Tennis Other Cost	35,824.00	0.00	35,824.00	0.00	0.00	35,824.00
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00
2110-246-03-1224	Admin Bldg Engineer Svc	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00
2110-246-07-1228	HH Toilets PH-3 OIC	21,938.50	-5,500.00	16,438.50	0.00	0.00	16,438.50
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50
2110-246-04-1405	Abatement EH 1-024	90,926.70	0.00	90,926.70	0.00	0.00	90,926.70
2110-246-03-1501	Cont and Other Engineerin	10,000.00	12,000.00	22,000.00	0.00	17,410.00	4,590.00
2110-246-03-1502	Cont and Other Engineerin	62,698.00	0.00	62,698.00	0.00	0.00	62,698.00
2110-246-04-1504	Cont and Other Engineerin	5,862.30	6,058.00	11,920.30	8,620.00	38.00	3,262.30
2110-246-06-1506	Cont and Other Engineerin	2,858.00	8,332.00	11,190.00	4,828.50	0.00	6,361.50
2110-246-07-1507	Cont and Other Engineerin	5,017.50	21.00	5,038.50	0.00	0.00	5,038.50
2110-246-08-1508	Cont and Other Engineerin	106,037.00	11,753.00	117,790.00	11,258.50	0.00	106,531.50
2110-246-09-1509	Cont and Other Engineerin	5,159.00	6,716.00	11,875.00	0.00	6,716.00	5,159.00
<b>246 Cont and Other Engineerin - Object Subtotal</b>		<b>563,978.50</b>	<b>39,982.33</b>	<b>603,960.83</b>	<b>24,902.00</b>	<b>24,571.33</b>	<b>554,487.50</b>
<b>Total CAPITAL FUND</b>		<b>2,707,415.51</b>	<b>3,212,311.32</b>	<b>5,919,726.83</b>	<b>753,316.78</b>	<b>2,490,584.54</b>	<b>2,675,825.51</b>



SEPTEMBER REVENUES	2014-15	2015-16
EH LUNCH	9,485.50	8,818.75
EH BREAKFAST	75.50	81.50
HEIGHTS LUNCH	5,631.75	6,103.25
HEIGHTS BREAKFAST	19.25	61.75
HH LUNCH	7,325.50	7,741.25
HH BREAKFAST	76.25	93.25
HS LUNCH	4,416.00	6,813.75
HS BREAKFAST	184.50	69.00
MS LUNCH	6,446.50	8,136.50
MS BREAKFAST	44.75	26.75
TOTAL FOOD REVENUE	33,705.50	37,945.75
OTHER CAFETERIA SALES	1,481.50	1,675.75
EH LUNCH OTHER	2,464.16	1,887.46
EH BREAKFAST OTHER	23.35	5.78
HEIGHTS LUNCH OTHER	1,383.04	1,202.67
HTS BREAKFAST OTHER	48.82	25.84
HH LUNCH OTHER	1,367.11	1,454.13
HH BREAKFAST OTHER	116.37	60.28
HS LUNCH OTHER	16,392.55	17,150.76
HS BREAKFAST OTHER	1,640.58	1,734.34
MS LUNCH OTHER	15,489.37	15,127.64
MS BREAKFAST OTHER	57.25	39.32
TOTAL A LA CARTE SALES	38,982.60	38,688.22
VENDING SALES	3,600.00	2,304.00
INTEREST AND EARNINGS	0.00	0.00
STATE AID LUNCH	1,128.00	1,136.73
STATE AID BREAKFAST	77.00	91.75
FED AID LUNCH	14,698.00	13,667.68
FED AID BREAKFAST	1,223.00	1,438.36
TOTAL FED/STATE AID	17,126.00	16,334.52
SURPLUS FOOD RECEIVED	2,990.97	4,122.61

EAST HILLS TOTAL	\$ 12,048.51	\$ 10,793.49
HEIGHTS TOTAL	\$ 7,082.86	\$ 7,393.51
HARBOR HILL TOTAL	\$ 8,885.23	\$ 9,348.91
HIGH SCHOOL TOTAL	\$ 22,633.63	\$ 25,767.85
MIDDLE SCHOOL TOTAL	\$ 22,037.87	\$ 23,330.21
BREAKFAST TOTAL	\$ 2,286.62	\$ 2,197.81
LUNCH TOTAL	\$ 70,401.48	\$ 74,436.16
GRAND TOTAL WITH VENDING	\$ 77,769.60	\$ 80,613.72

CUM 14-15	CUM 15-16
9,485.50	8,818.75
75.50	81.50
5,631.75	6,103.25
19.25	61.75
7,325.50	7,741.25
76.25	93.25
4,416.00	6,813.75
184.50	69.00
6,446.50	8,136.50
44.75	26.75
33,705.50	37,945.75
1,481.50	1,675.75
2,464.16	1,887.46
23.35	5.78
1,383.04	1,202.67
48.82	25.84
1,367.11	1,454.13
116.37	60.28
16,392.55	17,150.76
1,640.58	1,734.34
15,489.37	15,127.64
57.25	39.32
38,982.60	38,688.22
3,600.00	2,304.00
0.00	0.00
1,128.00	1,136.73
77.00	91.75
15,468.00	13,667.68
1,223.00	1,438.36
17,126.00	16,334.52
2,990.97	4,122.61

\$ 12,048.51	\$ 10,793.49
\$ 7,082.86	\$ 7,393.51
\$ 8,885.23	\$ 9,348.91
\$ 22,633.63	\$ 25,767.85
\$ 22,037.87	\$ 23,330.21
\$ 2,286.62	\$ 2,197.81
\$ 70,401.48	\$ 74,436.16
\$ 77,769.60	\$ 80,613.72

Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

	Jul-15	Aug-15	Sep-15	YTD
OPERATING DAYS - L	0	0	18	
OPERATING DAYS - B	0	0	18	
ADP LUNCH			973	
ADP BREAKFAST			20	
TYPE A REGULAR PAID LUNCH	0	0	13032	13032
TYPE A REDUCED LUNCH	0	0	1058	1058
TYPE A FREE LUNCH	0	0	2446	2446
TOTAL LUNCH MEALS	0	0	16536	16536
TYPE A REGULAR PAID BREAKFAST	0	0	199	199
TYPE A REDUCED BREAKFAST	0	0	114	114
TYPE A FREE BREAKFAST	0	0	725	725
TOTAL BREAKFAST MEALS	0	0	1038	1038
TOTAL BRK & LUN MEAL COUNT	0	0	17574	17574
DISTRICT REVENUE:				
MEAL REVENUE (PAID & REDUCED)		0.00	\$ 37,945.75	\$ 37,945.75
A LA CARTE		0.00	\$ 38,688.22	\$ 38,688.22
HS VENDING SALES		0.00	\$ 2,304.00	\$ 2,304.00
INTEREST	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS			\$ -	\$ -
CATERING	1186.00	489.75	\$ -	\$ 1,675.75
FEDERAL & STATE REIMBURSEMENTS			\$ 16,334.52	\$ 16,334.52
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00
SURPLUS FOOD			\$ 4,122.61	\$ 4,122.61
TOTAL REVENUE	\$ 1,186.00	\$ 489.75	\$ 139,395.10	\$ 141,070.85
EXPENSES:				
BEGINNING FOOD INVENTORY	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 27,256.35	\$ 27,256.35
ENDING FOOD INVENTORY	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41
TOTAL FOOD COST	\$ -	\$ -	\$ 27,256.35	\$ 27,256.35
TOTAL DIRECT LABOR	\$ 4,675.10	\$ 1,209.33	\$ 34,558.39	\$ 40,442.82
BENEFITS (estimated)	\$ 2,805.06	\$ 725.60	\$ 20,735.03	\$ 24,265.69
TOTAL PERSONNEL COST	\$ 7,480.16	\$ 1,934.93	\$ 55,293.42	\$ 64,708.51
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 449.25	\$ 449.25
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 449.25	\$ 449.25
OTHER EXPENSES (INCL. QTLY SALES TAX)	\$ -	\$ -	\$ 240.16	\$ 240.16
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ 1,859.44	\$ 1,859.44
SURPLUS FOOD RECEIVED			\$ 4,122.61	\$ 4,122.61
CONTRACTUAL EXPENSES	\$ 650.00	\$ -	\$ 1,000.00	\$ 1,650.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	650.00	0.00	\$ 7,222.21	\$ 7,872.21
NET OPERATING COSTS	\$ 8,130.16	\$ 1,934.93	\$ 90,221.23	\$ 100,286.32
NET CAFETERIA PROFIT/LOSS	\$ (6,944.16)	\$ (1,445.18)	\$ 49,173.87	\$ 40,784.53



# Roslyn Public Schools

## Office of the Assistant Superintendent for Business

Box 367, Roslyn New York 11576-0367 Ph: (516) 801-5052 Fax: (516) 801-5051

October 29, 2015

Members of the Board:

The checks listed below are over 180 days old and are considered stale. I am requesting that the following items be voided.

Check Date	Payable To:	Check Number	Amount
10/30/2014	WILLIAM MARVIN	219031	\$144.86
02/26/2015	WINTHROP RHEUMATOLOGY ALLERGY & IMMUNOLOGY, P.C.	220429	\$500.00
03/12/2015	ART SUPERVISORS ASSOC. c/o KELLY GOOD, MEMBERSHIP CHAIRPERSON	220436	\$30.00
	TOTAL OF STALE CHECKS TO BE VOIDED		\$674.86

Please authorize the write-off of these stale checks. If you have any questions, please ask.

Respectfully,

*Linda Gillespie*

District Treasurer

Personnel Action Report  
Professional

P.1  
November 5, 2015

Item	Name	Action	Position / Replacing	Location	From	To	Certification / Class / Step / Salary
1	Elizabeth Cavallaro	Rescind Appointment	Teaching Assistant (1:1)	HTS	10/26/15		
2	Peter Melore	Resignation	Director of Athletics		11/30/15 (last day of employment)		
3	Thomas Howard	Interim Appointment	Director of Athletics, Physical Education & Health		11/23/15		SDA (perm) \$750 per day
4	Antoinette Karavolas	Resignation for the Purposes of Retirement	Teaching Assistant	HH		1/5/16 (last day of employment)	
5	Antoinette Karavolas	Substitute Appointment	Per Diem Substitute Teaching Assistant		1/7/16	6/30/16	TA Continuing Certificate, \$79/day
6	Carmen Krauss	Substitute Appointment	Per Diem Substitute Teaching Assistant		11/6/15	6/30/16	TA Continuing Certificate, \$79/day
7	Lucy Ancona	Substitute Appointment	Intramurals/Integrated Play Group IPG Substitute	EH	11/6/15	6/30/16	Per RTA Contract \$70/hour
8	Matthew Carrozzo	Coach Appointment	Ass't. Varsity Swimming II/4	HS	11/9/15	3/31/16	Per RTA Contract
9	Talia Rosenberg	Substitute Appointment	Per Diem Substitute Teacher		11/9/15	6/30/16	Math 7-12 (perm), Special Ed (perm) & Ed. Tech. Specialist (prof), \$115/day
10	Dale Santiago	Substitute Appointment	Per Diem Substitute Teacher		11/9/15	6/30/16	English 7-12 (perm) & Art (perm), \$115/day
11	Barbara Darrigo	Substitute Appointment	Per Diem Substitute Teacher		11/9/15	6/30/16	Nursery-Gr 6 (perm) & Special Ed (perm) \$115/day
12	Jonathan Lass	Club Appointment	Yearbook Assistant	MS	11/6/15	6/30/16	Per RTA Contract, prorated
13	Marylou Cross	Appointment	Elem. After-School Instructional Teaching - PACT	HH	11/9/15	6/30/16	\$70/hour
14	Kathleen McShea	Appointment	Elem. After-School Instructional Teaching - PACT	HH	11/9/15	6/30/16	\$70/hour
15	Kara Shelley	Appointment	Elem. After-School Instructional Teaching - PACT	HH	11/9/15	6/30/16	\$70/hour
16	Susan Gidwell	Appointment	Middle School Athletic Coordinator	MS	11/6/15	6/30/16	Per RTA Contract, prorated

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Pauline Hrelja	Appointment	Monitor (S. Salgado)	Non-Comp	p/t	EH	11/6/15		\$14.66/hour
2	Audrey Levine	Appointment	Monitor (K. Brown)	Non-Comp	p/t	EH	11/6/15		\$14.66/hour
3	Gina Weinberg	Appointment	Monitor (new position)	Non-Comp	p/t	EH	11/6/15		\$14.66/hour

Adult Education Instructors – Fall 2015			
Begin -10/23/2015 – End 1/31/2016			
Last Name	First Name	Total Salary	Course Name
Cadorniga	Maria	159.60	Yoga - H

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING AUGUST 31, 2015

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	280.84			280.84
Languages Club	339.58			339.58
Youth Against Cancer	32.95			32.95
Scrabble Club	59.43			59.43
Special Events/Misc.	0.00			0.00
Spotlight	2,627.09			2,627.09
Student Advisory	883.43			883.43
Yearbook	28,514.29			28,514.29
Book Balance	<u>\$ 32,737.61</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 32,737.61</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		32,737.61		
Outstanding				
Net Checking	32,737.61			
Bank Balance	32,737.61			

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING SEPTEMBER 30, 2015

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	280.84			280.84
Languages Club	339.58			339.58
Youth Against Cancer	32.95			32.95
Scrabble Club	59.43			59.43
Special Events/Misc.	0.00			0.00
Spotlight	2,627.09			2,627.09
Student Advisory	883.43			883.43
Yearbook	28,514.29		1,200.00	27,314.29
Book Balance	<u>\$ 32,737.61</u>	<u>0.00</u>	<u>1,200.00</u>	<u>\$ 31,537.61</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		31,537.61		
Outstanding				
Net Checking	31,537.61			
Bank Balance	31,537.61			



## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING AUGUST 31, 2015

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,283.00			1,283.00
Animal Rights Club	310.00			310.00
Art Club	503.20			503.20
Astronomy Club	5,956.30			5,956.30
Athletes Helping Athletes	674.10			674.10
Autism Awareness	286.00			286.00
Chess	9.41			9.41
DECA./School Store	3,744.83			3,744.83
Environment	636.19			636.19
Film Society	60.64			60.64
Foreign Language Honor Society	589.41			589.41
Forensics Club	273.69			273.69
Gay Straight Alliance	780.90			780.90
Global Awareness	214.55			214.55
Habitat for Humanity	0.00			0.00
Harbor Hill Light Yearbook	9,200.60			9,200.60
Honor Society	1,170.00			1,170.00
Interest and Bank Charges	1,263.80	22.05		1,285.85
Jewish Studies Union	102.34			102.34
Junior Scope	1,995.05			1,995.05
Key Club	3,009.13			3,009.13
Medical Explorers	580.73			580.73
Model Congress	1,295.08			1,295.08
Organization of Class Councils	51,265.64			51,265.64
Principal's Advisory Committee	694.09			694.09
Beacon newspaper	255.65			255.65
Royal Crown Players	2,304.47			2,304.47
Research	4,241.08			4,241.08
SADD	1,980.46			1,980.46
Science Olympiad	860.04			860.04
Sewing/Fashion	324.85			324.85
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	1,155.53			1,155.53
Special Events/Misc.	2,215.93			2,215.93
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,083.93			1,083.93
V.E.D.D.A. (formerly V.E.R.Y.)	252.26			252.26
Youth Against Cancer	2,843.06			2,843.06
Book Balance	<u>\$ 103,605.79</u>	<u>22.05</u>	<u>0.00</u>	<u>\$ 103,627.84</u>
Bank Reconciliation				
CD				
Savings				
Checking		103,700.39		
Outstanding		72.55		0.00
Net Checking	103,627.84			
Bank Balance	103,627.84			

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING SEPTEMBER 30, 2015

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,283.00			1,283.00
Animal Rights Club	310.00			310.00
Art Club	503.20			503.20
Astronomy Club	5,956.30	1,412.00		7,368.30
Athletes Helping Athletes	674.10			674.10
Autism Awareness	286.00			286.00
Chess	9.41			9.41
DECA./School Store	3,744.83		1,209.58	2,535.25
Environment	636.19			636.19
Film Society	60.64			60.64
Foreign Language Honor Society	589.41			589.41
Forensics Club	273.69	6,050.00	5,035.14	1,288.55
Gay Straight Alliance	780.90			780.90
Global Awareness	214.55			214.55
Habitat for Humanity	0.00			0.00
Harbor Hill Light Yearbook	9,200.60			9,200.60
Honor Society	1,170.00			1,170.00
Interest and Bank Charges	1,285.85	21.71		1,307.56
Jewish Studies Union	102.34			102.34
Junior Scope	1,995.05			1,995.05
Key Club	3,009.13			3,009.13
Medical Explorers	580.73			580.73
Model Congress	1,295.08			1,295.08
Organization of Class Councils	51,265.64		260.00	51,005.64
Principal's Advisory Committee	694.09			694.09
Beacon newspaper	255.65			255.65
Royal Crown Players	2,304.47			2,304.47
Research	4,241.08			4,241.08
SADD	1,980.46			1,980.46
Science Olympiad	860.04			860.04
Sewing/Fashion	324.85			324.85
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	1,155.53			1,155.53
Special Events/Misc.	2,215.93		109.71	2,106.22
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,083.93			1,083.93
V.E.D.D.A. (formerly V.E.R.Y.)	252.26	57.00		309.26
Youth Against Cancer	2,843.06			2,843.06
Book Balance	<u>\$ 103,627.84</u>	<u>7,540.71</u>	<u>6,614.43</u>	<u>\$ 104,554.12</u>
Bank Reconciliation				
CD				
Savings				
Checking		105,040.25		
Outstanding		486.13		0.00
Net Checking	104,554.12			
Bank Balance	<u>104,554.12</u>			

**Roslyn UFSD**  
**1<sup>st</sup> Reading of Policies**  
**November 5, 2015**

# **POLICY 4010**

## **Equivalence in Instructional Staff and Materials**

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### **1<sup>ST</sup> READ OF REVISED POLICY**

<b>Policies Being Replaced</b>	<b>Policy 4010 –Equivalence in Instructional Staff and Materials</b>
<b>Reason for Revision</b>	<b>Updating substance of policy to align with current law</b>

**ROSLYN UNION FREE SCHOOL DISTRICT****EQUIVALENCE IN INSTRUCTIONAL  
STAFF AND MATERIALS****POLICY 4010**

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In accordance with the federal No Child Left Behind Act, the Board of Education directs that services in Title I schools and programs, when taken as a whole, shall be substantially comparable to services in schools and programs that do not receive Title I funds. This includes curriculum materials, instructional supplies, and personnel (teachers, administrators, and other personnel).

The Superintendent of Schools shall follow the New York State Education Department guidelines in determining such equivalence on an annual basis, and shall report to the Board of Education, upon request, on the status of School District schools with regard to equivalence. The School District shall maintain records, updated biannually, documenting this equivalence.

The Superintendent of Schools or his/her designee shall develop administrative regulations concerning the requirements of this policy, which regulations will include procedures for complaints concerning the School District's implementation of this equivalence requirement.

Cross-ref: 4200 Curriculum Management

Ref: 20 USC §6321(c) (No Child Left Behind Act of 2001)

Adoption Date:

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**Policy #4010**

**EQUIVALENCE IN INSTRUCTIONAL  
STAFF AND MATERIALS**

In accordance with Federal regulations, the Roslyn Union Free School District Board of Education will ensure equality in educational opportunity among District schools for teachers, administrators, and auxiliary personnel, and in the provision of curricular materials and instructional supplies. The Superintendent of Schools shall follow the State Education Department guidelines in determining such equivalence.

:FPB

Adopted: 12/1989

Revised: 11/1994

Revised: 5/2000

Ref: 34 CFR §200.43(c)(1)(i) (ESEA Chapter 1  
Program in Local Educational Agencies)  
State Education Department, Office of  
School Improvement Grants Management  
and Compliance, Consolidated Application  
and Applicant's Guide and Instructions for  
Consolidated Application 4325, Remedial  
Instruction

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**EXHIBIT #4010-E**

**EQUIVALENCE IN INSTRUCTIONAL  
STAFF AND MATERIALS**

District Code ☐☐☐☐☐☐

Comparability Report Form

*(Refer to instructions before completing - - Duplicate as necessary)*

**Item 1.**

The District is applying for an EXEMPTION - - Districts with less than 1,000 students OR with only one building per grade span grouping should check here: ☐

If your District is exempt from the Comparability requirement, Items 2 through 10 DO NOT have to be completed.

**Item 2.**

Exclusion of Special State and Locally Funded Programs (check box for all programs that apply): The LEA has excluded:

- ☐ STATE compensatory funded programs (PCEN/PSEN).
- ☐ Special LOCALLY FUNDED programs designed to meet the educational needs of educationally deprived children. (The LEA must submit copies of the local law and implementing rules, regulations, and guidelines to State Education Department in order for the SED to make an ADVANCE DETERMINATION prior to exclusion as required under Section 1201(d)(1)(b) of Chapter (1).
- ☐ Programs of bilingual education for children of limited English proficiency.
- ☐ Special education programs for handicapped children.



EXHIBIT #4010-E

Page 2

Item 3. (a) Grade Span: All Buildings _____ to _____.		
(b) Non-project School buildings	(c) # Pupils Enrolled	(d) Total Staff FTE
Item 4. TOTALS # Non-project School Bldgs. _____	(c) _____	(d) _____

Item 5. Divide the total pupils enrolled, (Item 4(c),  
by the total STAFF (FTE, Item 4(d)) = \_\_\_\_\_

Item 6. Multiply Item 5, \_\_\_\_\_ by 110% = \_\_\_\_\_

Item 7.	(b) Grade Span: All buildings _____ to _____.			
(a) Project School Buildings	(c) # Pupils Enrolled	(d) Total Staff FTE	(e) Pupil/ Staff Ratio	(f) Grade Span of Project Bldg.
				____ to ____
				____ to ____
				____ to ____
				____ to ____
				____ to ____
				____ to ____

Page 3

EXHIBIT #4010-E

**IMPORTANT:** If any project school building's pupil-staff ratio in column (e) exceeds the pupil-staff ratio reported in Item 6, the building is NOT comparable.

Items 8 and 9 only have to be completed if all buildings within a grade span grouping are Chapter 1 Project School Buildings.

Item 8. TOTALS # Project School Bldgs. _____	(c) _____	(d) _____	(e) _____
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Item 9. Divide the total pupils enrolled, Item 8(c), by the total FTE, Item 8(d) = \_\_\_\_\_

and multiply by 110% which = \_\_\_\_\_

No one Project School Building's pupil-staff ratio in column (e) within the grouping can exceed this amount.

Item 10. Check the appropriate box.

- ☐ Original Submission  
Submitted as part of the Comprehensive  
Compensatory Education Program plan for school  
year \_\_\_\_\_
- ☐ Revised Submission  
Based on substantial changes as of BEDS day,  
October, \_\_\_\_\_
- ☐ Revised Submission  
Based on substantial changes after BEDS day.  
Resources were reallocated to achieve comparability  
on \_\_\_\_\_

# **POLICY 4112**

## **School Calendar and School Day**

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### **1<sup>ST</sup> READ OF REVISED POLICY**

<b>Policies Being Replaced</b>	<b>Policy 4110 – School Calendar</b> <b>Policy 4112 – School Day</b>
<b>Reason for Revision</b>	<b>Updating substance of policy to reflect current practice</b>

## **ROSLYN UNION FREE SCHOOL DISTRICT**

### **SCHOOL CALENDAR and SCHOOL DAY**

### **POLICY 4112**

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The Board of Education will adopt a calendar for the ensuing school year prior to the annual reorganization meeting. The Superintendent of Schools will submit a proposed calendar to the Board of Education which meets state requirements and honors any applicable provision of collective bargaining agreements in place.

The Superintendent of Schools shall determine annually the length of the school day for School District students, based on such factors as program offerings, number of vehicles available for transporting students on an economical and efficient basis, student building assignments, total student population, school facilities, and collective bargaining agreements. The school day shall include at least the minimum hours of instruction required by the regulations of the Commissioner of Education.

Cross-ref:

Ref:

Adoption Date:

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4110**

**SCHOOL CALENDAR**

The Board of Education will adopt a calendar for the ensuing school year prior to the annual reorganization meeting. The Superintendent of Schools will submit a proposed calendar to the Board which meets state requirements and honors any applicable provision of collective bargaining agreements in force.

The Superintendent shall arrange for a committee composed of representatives of major constituencies to advise him/her. Primary consideration will be given to the continuity of instruction. The Superintendent will make his/her recommendation to the Board not later than the April Board meeting.

:FPB

Adopted: 12/1989

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4112**

**SCHOOL DAY**

The length of the school day shall be determined by considering the following factors:

1. Student needs at each level,
2. After-school activities,
3. Economical and efficient school bus transportation,
4. Recommendations and guidelines of New York State Education Department, and
5. Collective bargaining agreements.

:FPB

Adopted: 12/1989

Ref: 8 NYCRR §175.5

# POLICY 4200

## Curriculum Management

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### 1<sup>ST</sup> READ OF REVISED POLICY

<b>Policies being Replaced</b>	<p><b>4240 – Curriculum Guides and Course Outline</b></p> <p><b>4310 – Basic Instructional Program</b></p> <p><b>4315 – Health Education</b></p> <p><b>4316 – Physical Education</b></p> <p><b>4317 – Teaching About Drugs, Alcohol, Tobacco</b></p> <p><b>4318 – Driver Education</b></p> <p><b>4334 – Advanced College Placement</b></p> <p><b>4724 – Testing in the Secondary Schools</b></p> <p><b>4342 – High School Equivalency Program</b></p>
<b>Reason for Revision</b>	<p><b>(1) Consolidation of existing policy statements into one policy</b></p> <p><b>(2) Updating substance of policy to align with current law</b></p>



**ROSLYN UNION FREE SCHOOL DISTRICT****CURRICULUM MANAGEMENT****POLICY 4200**

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The Board of Education recognizes its responsibility for the development, assessment and improvement of the educational program of its schools. To this end, the Board of Education is committed to establishing and maintaining a coordinated curriculum management process that:

- Defines how the School District's curriculum is developed and approved.
- Ensures that the curriculum is taught and tested.
- Provides for the ongoing review and evaluation of the curriculum.

For purposes of this policy, "curriculum" means a series of planned instruction that is coordinated, articulated and implemented to result in achievement of specific knowledge and skills, and application of such knowledge and skills by all students.

**Curriculum Development**

The Board of Education views a centralized curriculum articulated among and between grade levels as essential to an effective instructional program designed to meet the learning standards established by the state and the Board of Education.

The Superintendent of Schools, in coordination with the Assistant Superintendent for Curriculum and Instruction, shall be responsible for the development of a written curriculum designed to meet identified student needs. He/she shall establish procedures for curriculum development that provides for the effective participation of administrators, teaching staff, students, parents, other community members and members of the Board of Education.

The curriculum shall:

- Comply with state mandates and learning standards regarding course offerings and essential knowledge and skills.
- Be consistent with the goals of the Board of Education.
- Reflect current research, best practices and technological advancements within each discipline.
- Focus on the content standards of each discipline and ensure that what students learn is rigorous, challenging and represents the most important learning for students.
- Provide sufficient flexibility to meet individual student needs at each stage of development.

**ROSLYN UNION FREE SCHOOL DISTRICT****CURRICULUM MANAGEMENT****POLICY 4200**

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- Promote congruence among the written, taught and assessed content.

Curriculum development shall be guided by research-based programs and assessment data concerning the needs, interests, aptitudes and ranges of abilities of the students.

Innovation

The Board of Education encourages educationally innovative programs that indicate promise of practical long-range improvements in the educational program. This may take the form of pilot courses, cooperative teaching projects, or other new ideas. Such programs shall align with the School District's educational mission and curriculum requirements set forth in the law and regulations. After the Board of Education receives and reviews a written report containing adequate evidence that the program is effective and feasible, the Board of Education may then decide to make such innovative programs available to all students who can benefit from them as rapidly as resources will permit.

Curriculum Adoption

The Superintendent of Schools shall present the written curriculum to the Board of Education for its review and adoption regularly. Prior to adoption, the Board of Education will review the curriculum to ensure consistency with Board of Education-adopted learning objectives. In addition, the Board of Education will adopt instructional materials that support the adopted curriculum.

Curriculum Implementation

Implementation of the curriculum rests primarily with the teaching staff. In carrying out this responsibility, the teaching staff shall work to ensure continuity between the written, taught and tested curriculum. The Building Principal shall be responsible for the management of the implementation of the aligned curriculum at the building level. He/she shall carry out this management function through activities including analyzing student assessment data; making classroom observations of teachers; and providing opportunities for teachers to discuss and share ideas and strategies.

The School District's curriculum for each subject or course shall be communicated to the teaching staff in a written curriculum guide developed **annually** by the Superintendent of Schools. Such guides will provide the necessary information to direct instruction and ensure continuity among and between grade levels. The guides shall also include a description of the essential knowledge and skills for the course, instructional philosophy, appropriate sequence, and correlation of major resources. Curriculum guides shall be made available to parents and community members upon written request to the Assistant Superintendent for Curriculum and Instruction for the purpose of promoting understanding of School District goals and objectives.

**ROSLYN UNION FREE SCHOOL DISTRICT****CURRICULUM MANAGEMENT****POLICY 4200**

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Curriculum Review

The Board of Education recognizes the need for and the value of a systematic, ongoing program of curriculum evaluation that includes collecting and analyzing data about student achievement. All aspects of the curriculum shall be subject to critical analysis in an attempt to improve students' learning and growth. Such a program is essential to evaluate program effectiveness in each content area and to assess resource allocation.

The Superintendent of Schools or his/her designee shall develop guidelines to evaluate the instructional program to ensure its continued effectiveness. Evaluation of the instructional program may be accomplished by standardized testing and teacher-constructed tests, curriculum committees, research and staff input. The Superintendent of Schools or his/her designee will prepare an evaluative report for the Board of Education regularly. The report will include recommendations for change and will be presented by the Superintendent of Schools or his/her designee to the Board of Education in summary.

This report will serve to provide the Board of Education with information for planning and budgeting for instructional improvement and to keep the public informed about the performance of students in the School District's schools. The Board of Education shall accomplish this by annually reviewing district-wide student achievement with the public. Building administrators will review the results of all state and group standardized tests with staff and parents. Curriculum studies will be published and distributed to facilitate communication with residents and the community concerning curriculum.

Cross-ref:     4010 Equivalence in Instructional Staff and Materials  
                  4321 *et seq.* as appropriate  
                  4410 Guidance Program

Ref:     Education Law §§1709(3)

Adoption Date:

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4240**

**CURRICULUM GUIDES AND COURSE OUTLINE**

Curriculum Guides will be reviewed annually to incorporate courses offered during the school year. Information regarding these publications may be obtained through the office of the Assistant Superintendent for Curriculum and Instruction.

:FPB

Adopted: 12/1989

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4310**

**BASIC INSTRUCTIONAL PROGRAM**

The basic instructional program shall include all those courses of instruction required by the Education Law, the Rules of the Board of Regents and Regulations of the Commissioner of Education as well as such other courses and programs as the Board of Education shall determine to be beneficial to the students of the District and within the District budget.

:FPB

Adopted: 12/1989

Ref: Education Law §§801; 802; 803; 804; 804-a; 806;  
808; 3204  
8 NYCRR §§100.1 et seq.  
8 NYCRR §§107.1; 135.4(c)

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4315**

**HEALTH EDUCATION**

The District's health education curriculum is designed to accomplish three basic aims:

1. To develop wholesome health skills and practices,
2. To encourage sound health attitudes,
3. To acquire up-to-date and scientific health knowledge.

:FPB

Adopted: 12/1989

Ref: Education Law §§804; 804-a  
8 NYCRR §§135.3; 135.6

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4316**

**PHYSICAL EDUCATION**

The District's physical education staff will work together with administrators to develop a physical education program that develops each student's flexibility, agility, coordination, strength and endurance incorporating a progression of skills and activities from the simple to the more complex.

This program must be flexible enough to accept each student with his/her own pattern of growth and development and include activities that assure both individual and group development throughout the student's school years. Provisions shall be made for students who require a special or adaptive physical education program.

At the discretion of the physical education teacher or the school nurse, a student may be exempted from physical activity for one day. No extension will be given unless a written statement is presented from a doctor.

:FPB

Adopted: 12/1989

Ref: Education Law §803  
8 NYCRR §§100.2; 135.4



**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4317**

**TEACHING ABOUT DRUGS, ALCOHOL, TOBACCO**

**Introduction**

The Board of Education views with grave concern the serious implications of alcohol, drug, and tobacco use by people, specifically young people, all over the United States and especially in the School District. In keeping with its primary responsibility, the education of youth, the Board directs the professional staff of the District to continue to investigate the causes of students involvement with drugs, tobacco and alcohol, and to develop suitable preventive measures however and whenever feasible.

The Board and the professional staff shall continue to seek ways to educate students and school staff of the District about the dangers of the illegal use of drugs and the abuse of alcohol and tobacco. Instruction will include sessions about the causes and effects of drug, alcohol and tobacco abuse, especially in young people. In addition, all high school students will receive instruction on the dangers of driving while under the influence of alcohol and/or drugs.

The following objectives must be realized if the goal of eliminating drug, tobacco and alcohol abuse is to be achieved:

1. students will be taught about the problem of substance abuse and its causes;
2. they will understand the nature of legal and illegal drugs and tobacco;
3. they will be encouraged to develop a set of values and behavioral insights which will give them a deeper understanding of themselves and society;

## POLICY #4317

Page 2

4. they will be encouraged to identify the variety of alternate forms of behavior, other than drug or alcohol abuse and tobacco use, which are available to satisfy their needs; and
5. they will be encouraged to make constructive decisions concerning the use of drugs, alcohol, and tobacco.

Accordingly, the following prohibitions shall apply throughout the Roslyn School District buildings and grounds: No person may use, possess, sell or distribute alcohol or other substances, nor may use or possess drug paraphernalia, on school grounds or at school-sponsored events, except drugs as prescribed by a physician. The terms "alcohol or other substances" shall be construed throughout this policy to refer to the use of all substances including, but not limited to, alcohol, tobacco, and other harmful and illegal drugs. The inappropriate use of prescription and over-the-counter drugs shall also be prohibited.

Additionally, the following persons shall be prohibited from entering school grounds or school-sponsored events: any person exhibiting behavior, conduct, or personal or physical characteristics indicative of having used or consumed alcohol or other abusive substances.

### Philosophy

The District will use the following principles as guides for the development of its substance use/abuse prevention efforts and for any disciplinary measures related to alcohol and other substances:

- Alcohol, tobacco, and other substance use/abuse is preventable and treatable.

- Alcohol and other substance use/abuse inhibits the District from carrying out its central mission of educating students.
- The Board of Education, the administration, and all school staff should be role models for students.
- While the District can and must assume a leadership role in alcohol, tobacco, and other substance use/abuse prevention, this goal will be accomplished only through coordinated, collaborative efforts with parents, students, staff, and the community as a whole.

### **Primary Prevention**

The intent of primary prevention programming is to prevent the onset of alcohol, tobacco, and other substance use by students. The components of this programming shall include:

1. A sequential K-12 prevention curriculum that provides for:
  - Accurate and age-appropriate developmentally based information about alcohol, tobacco, and other substances, including the physical, psychological, and social consequences of their use/abuse. The curriculum will provide materials that will convey to students that the use of illicit drugs and unlawful possession and use of alcohol is wrong and harmful.
  - Information about the relationship of alcohol and other substance use/abuse to other health-compromising issues such as AIDS, teenage pregnancy, eating disorders, child abuse, suicide, and dropping out of school.

## POLICY #4317

Page 4

- Helping students develop appropriate life skills to resist the use of alcohol and other substances and to promote healthy life styles.
  - Helping students identify personal risk factors for alcohol and other substance use/abuse and the steps needed for risk reduction.
  - Helping students develop a positive self-concept.
  - Helping students identify when they are under stress and how to manage or reduce stress through non-chemical means.
  - Instruction regarding the dangers of driving while under the influence of alcohol or drugs.
2. Training school staff, parents and guardians to use the information and skills necessary to reinforce the components of this policy in the home, school and community.
  3. Community education about the issues of alcohol, tobacco, and other substance use/abuse as a basis for providing a consistent message to district youth.
  4. Positive alternatives to alcohol and other substance use/abuse, such as peer leadership programs, service projects, and recreational and extra-curricular activities. Such activities will be planned collaboratively by students, school staff, parents, community members, and agencies.

**Intervention**

The intent of intervention programming is to eliminate any existing use/abuse of alcohol and other substances, and to identify and provide supportive services to kindergarten through 12th grade students at high risk for such use/abuse. The components of such programming shall include:

1. Providing alcohol and other substance use/abuse assessment and counseling services for students.
2. Developing a referral process between District schools and community providers.
3. Identifying and referring students to appropriate agencies when their use/abuse of alcohol and/or other substances requires counseling and/or treatment.
4. Providing appropriate services to students in or returning from treatment to assure that the school environment supports the process of recovery initiated in the treatment program.
5. Providing individual, group, and family counseling targeted at students at high risk for alcohol and/or other substance use/abuse.
6. Educating parents on when and how to access the District's intervention services and providing information about any available drug and alcohol counseling and rehabilitation programs to students.

The Board of Education recognizes that the problems of alcohol and other substance use/abuse are not limited to the students population but affect every segment of society.

## POLICY #4317

Page 6

The Board will encourage appropriate and confidential prevention, intervention, assessment, referral, support, and follow-up services for District staff who seek assistance with alcohol and other substance use/abuse related problems, emotional problems, mental illness, and other human problems. District staff will be informed as to the services they may receive and encouraged to seek such help voluntarily.

While the Board in no way condones the abuse of illegal or harmful substances, it is in the interest of student and staff health that a climate be created in the schools so that individuals with problems may seek to receive help without fear of reprisal.

The District recognizes that it has no right to intervene unless employees' personal problems adversely affect their job performance. When unsatisfactory performance does occur, the District's supervisory personnel will encourage employees to manage and move toward a resolution of their problems.

**Disciplinary Measures**

Disciplinary measures for students found to have used or to be using, in possession of, selling, or distributing alcohol and/or other substances and for students possessing drug paraphernalia are outlined in the District's policy on Student Rights and Responsibilities. Similar disciplinary measures for District staff are addressed in Education Law 1711(5)(e), 2508(5), 3020-a, and 913.

Students who are disciplined for any of these infractions will be mandated to the intervention services established by this policy, or, in the case of District staff, will be referred to the appropriate supervisory personnel.

**Staff Development**

The Board recognizes that if the administrative, instructional, and non-instructional staff are to be responsible for understanding, implementing and modeling this policy, they must be trained about the components of an effective alcohol and other substance prevention program. Staff training will be an ongoing process including the following:

1. For all staff:
  - a. an understanding of why individuals use and abuse alcohol and other substances;
  - b. their role in implementing this policy, including how to identify students who exhibit high risk behaviors or who are using/abusing alcohol and other substances, and how to refer these students to the appropriate services established by this policy;
  - c. awareness of personal risk factors for alcohol and other substance use/abuse so that they may identify personal use/abuse problems and seek assistance; and
  - d. awareness of the special needs of students returning from treatment.
2. Additionally for teachers: the knowledge and skills necessary to implement the District's K-12 alcohol and other substance prevention curriculum.
3. For intervention staff: appropriate staff training for those identified to carry out the intervention function to assure that their assessment, individual, group, and family counseling and referral skills support the needs of high-risk, using, and abusing youth.

## POLICY #4317

Page 8

4. For prevention staff: appropriate staff training to assure that they have the necessary knowledge and skills to support the application of prevention concepts through programming targeted at the school, home, and community.

**Implementation, Dissemination, and Monitoring**

The Board of Education charges the Superintendent to collaborate with District staff, parents, students, community members, organizations, and agencies, including alcohol and other substance abuse service providers, in developing the specific programs and strategies necessary to implement this policy.

Upon adoption, copies of this policy will be distributed to and reviewed with all District staff, students, and parents annually and will be disseminated to the community.

The Superintendent is responsible for providing the Board with an annual review of this policy, the programs and strategies implementing it, and his/her recommendations for revisions in the policy.

Pursuant to Section 805(3) of the Education Law, the Superintendent shall file with the Commissioner of Education, annually, an affidavit that he has made a thorough investigation as to the facts and that to the best of his knowledge, information and belief, all of the provisions of Section 804 have been complied with in the Roslyn Union Free School District.

:FPB

Adopted: 8/1990

Revised: 10/1991



**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4318**

**DRIVER EDUCATION**

A student must be at least 16 years of age to register with the High School Assistant Principal for the Driver Education course. Parental permission is required for registration in the class. In addition, each student must obtain a valid Learner's Permit within one week of the start of the Driver Education class.

Preference will be given to seniors, according to age. If additional enrollments are possible, juniors will be selected, oldest first.

Absences must be made up in order to comply with the minimum number of hours required by New York State.

:FPB

Adopted: 12/1989

Revised: 1/2002

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4334**

**ADVANCED COLLEGE PLACEMENT**

Courses shall be offered for advanced college placement (AP credit) in various areas at the high school level.

:FPB

Adopted: 12/1989

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4724**

**TESTING IN THE SECONDARY SCHOOLS**

**1. Purposes of Testing**

The following are generally accepted reasons for the preparation, administration, correction, return, and review of tests.

- a. Concentrates learning
- b. Evaluates curriculum and teaching strategies
- c. Measures student mastery of skills and content and the ability to synthesize, organize, and generalize
- d. Provides for application of learning
- e. Prepares students for other tests  
(Ours is a testing society.)

**2. Kinds of Tests**

Tests vary by type and duration. These are essay, short answer (of various kinds), and oral. Some are used to measure achievement. Others are used for diagnostic purposes. Some are standardized; others are uniform or individually applicable. Some are norm referenced, while others are criterion based. Tests may be short or long, with varying degrees of challenge for students.

**3. Principles**

Testing is an aspect of maintaining curriculum integrity. Tests should be corrected, graded, returned to students, and reviewed as soon as is practicable and within the time frame guidelines established by the Superintendent.

## POLICY #4724

Page 2

Generally, they should be kept by students for further study.

A master corrected and completed copy of all unit tests and mid-term exams will be on file in the department office for the entire school year.

4. Summary

Sometimes explainable circumstances may necessitate a modification of the return-review practice. A log will be maintained noting circumstances which necessitate a modification of the time frame for return of test or the requirement for student retention.

:FPB

Adopted: 12/1989

Revised: 4/1991

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**REGULATION #4724-R**

**TESTING IN THE SECONDARY SCHOOLS**

**Superintendent's Guidelines**

There are several types of tests. The following guidelines fix the time periods for the return of corrected and graded papers for review and retention by students.

Quiz	Within two days
Test	Within three days
Unit test or Midterm	Within five days

This policy will be reviewed yearly by school and District administration.

:FPB

Adopted: 12/1989

Revised: 4/1991

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4342**

**HIGH SCHOOL EQUIVALENCY PROGRAM**

The Roslyn School District shall provide free courses in High School Equivalency and English as a Second Language, as part of the Adult Continuing Education Program.

:FPB

Adopted: 12/1989

# **POLICY 4325**

## **Academic Intervention Services**

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### **1<sup>ST</sup> READ OF REVISED POLICY**

<b>Policies Being Replaced</b>	<b>Policy 4325 –Remedial Instruction</b>
<b>Reason for Revision</b>	<b>Updating substance of policy to align with current law</b>

# ROSLYN UNION FREE SCHOOL DISTRICT

## ACADEMIC INTERVENTION SERVICES

## POLICY 4325

The Board of Education is committed to providing academic intervention services to students at risk of not meeting the state learning standards. Such services may include additional instruction supplementing the instruction provided in the general curriculum and/or student support services such as guidance, counseling, attendance and study skills needed to support improved academic performance.

Eligibility for academic intervention services will be determined based on a student's performance on state assessment exams and/or in accordance with the uniformly applied procedures that have been developed and adopted by the School District. Eligible students will receive services consistent with law, regulations, and School District policy and will commence no later than the beginning of the semester following a determination that a student is eligible for such services.

### Parental Notification and Involvement

Notification on Commencement of Services. The Building Principal will notify the parents/guardians of a student determined to be in need of academic intervention services, in writing, upon the commencement of such services. Such notification will include:

- A summary of the academic intervention services to be provided;
- The reason the student needs such services; and
- Consequences of not achieving expected performance levels.

Notification on Ending of Services. The Principal will notify the parent/guardian in writing when academic intervention services are no longer needed. Such notification will include:

- The criteria for ending services; and
- The performance levels obtained on School District selected assessments, if appropriate.

In addition, the School District will provide for ongoing communication with parents, which must include opportunities to consult with teachers and other professional staff, regular reports on the student's progress and information on ways to monitor and work with educators to improve the student's performance.

All parental notifications and communications will be provided in English and translated, when appropriate, into the native language or mode of communication of the parents.

### Description and Review of Academic Intervention Services

The Superintendent of Schools, in consultation with each Building Principal, shall maintain a description of academic intervention and/or student support services for each



**ROSLYN UNION FREE SCHOOL DISTRICT****ACADEMIC INTERVENTION SERVICES****POLICY 4325**

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school. This description will include any variations in services in schools within the School District and will specifically delineate:

- the School District-wide procedures used to determine the need for academic intervention services;
- the academic intervention instructional and/or support services to be provided;
- whether instructional services and/or support services are offered during the regular school day or during an extended school day or year; and
- the criteria for ending services, including, if appropriate, performance levels that students must obtain on School District-selected assessments.

Every two (2) years the Superintendent of Schools shall review and revise the description of academic intervention services based on student performance results and present such revised description to the Board of Education for approval.

Cross-ref:     4200 Curriculum Management  
                      4321 *et seq.* as appropriate  
                      4750 Promotion and Retention of Students

Ref:     8 NYCRR §§100.1(g); 100.2(r), (ee); 100.4(b)(2), (c)(5)

Adoption Date:

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4325**

**REMEDIAL INSTRUCTION**

The Roslyn Union Free School District Board of Education, in its commitment to providing an educational program which meets individual student needs, recognizes the importance of remedial instruction. The Board therefore directs the Superintendent of Schools to oversee the development, maintenance and evaluation of a remedial instruction program. The program will specifically address the needs of students who must be provided remedial instruction as a result of test scores on state required tests (in compliance with the Regulations of the Commissioner).

To determine student eligibility for such a program, the Superintendent or his/her designee shall design appropriate student assessment procedures. Assessment shall be a collaborative effort involving parents, regular classroom teachers, guidance and special education personnel. Referrals may be initiated by Building Principals and/or classroom teachers, based in part on low student scores on state competency tests, but also taking into consideration a broad range of student needs.

Individual assessments shall attempt to gauge a student's need for emotional and/or physical health services, and seek to determine whether his or her academic performance has a basis in a physical or emotional handicapping condition. Student learning style and level of proficiency in speaking, reading and writing English must also be assessed. If the latter is a factor, instruction in English as a second language and/or bilingual instruction shall be provided prior to any determination regarding the need for further specialized instruction. All transfer students and new entrants shall be screened to determine their need for remedial instruction.

## POLICY #4325

Page 2

If a student is eligible for remedial instruction, he/she shall be assigned to a teacher trained in remedial programs, or (on the secondary level) certified in remedial instruction. In-service training in remedial methods and programs shall be provided to all teachers periodically.

The actual instruction shall vary in approach. Meetings with trained faculty shall be scheduled during the school day, but all faculty members should be available after school hours to provide a period of help, instruction and make-up work, as provided for in the teachers' collective bargaining agreement. Teachers shall coordinate remedial instruction with the student's regular class work and homework load. Teachers are encouraged to involve parents, community volunteers, teacher aids/assistants and student peers whenever possible.

:FPB

Adopted: 12/1989

Revised: 11/1994

Ref: 8 NYCCR §§100.1(g); 100.2(r); 100.3(b);  
100.4(d)(e)

Cross-Ref: 4200, Curriculum Development  
4326, Limited English Proficiency Instruction  
4720, Testing Programs

# **POLICY 4326**

## **Limited English Proficiency Instruction**

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### **1<sup>ST</sup> READ OF REVISED POLICY**

<b>Policies being Replaced</b>	<b>4326 – Limited English Proficiency Instruction</b> <b>4326.1 – English As A Second Language</b>
<b>Reason for Revision</b>	<b>(1) Consolidation of existing policy statements into one policy</b> <b>(2) Updating substance of policy to align with current law</b>

**ROSLYN UNION FREE SCHOOL DISTRICT****LIMITED ENGLISH PROFICIENCY INSTRUCTION****Policy 4326**

The Board of Education believes that students who, by reason of foreign birth or ancestry, have limited English proficiency, will be more effective learners of both the language and the curriculum if they receive instruction in both their native language and English. The School District will, therefore, make every effort to provide limited English proficient (LEP) students with an appropriate program of transitional bilingual education or free-standing English as a second language program.

Pursuant to this policy and the regulations of the Commissioner of Education, the Superintendent of Schools is directed to develop appropriate administrative regulations such that LEP students are:

1. diagnostically screened for limited English proficiency, in accordance with Part 117 and 154 of the Commissioner's Regulations. Those students who according to their scores are identified as LEP will be annually evaluated. Included in the evaluation shall be each student's performance in content areas to measure academic progress;
2. have access to appropriate instructional and support services, including guidance programs; and
3. have equal opportunities to participate in all school programs and extracurricular activities as non-LEP students.
4. provided with the appropriate educational strategies to facilitate his/her acquisition and development of English Language skills and to enable him/her to meet the standards of education of the state and the school district.

The Superintendent of Schools and/or the Building Principal shall be responsible for ensuring that the Commissioner is provided with all information required under the Commissioner's Regulations and that the School District provides appropriate school-related information to the parents of LEP students in English, or when necessary, in the language they best understand. In addition, the Superintendent of Schools shall ensure that all teachers employed for any bilingual and/or ESL program are properly certified in accordance with the Commissioner's Regulations. In addition, teachers employed for any bilingual and/or ESL will be provided with professional development as required by Part 154 of the Commissioner's Regulations.

Ref: Education Law §3204  
 Bilingual Education Act of 1974, §§701 et seq., 20 U.S.C. §§880b et seq.  
 Equal Educational Opportunities Act of 1974, §§201 et seq., 20 U.S.C. §§1701 et seq.  
 8 NYCRR §§80.9; 80.10; 117; 154 et seq.

Adoption date:

**ROSLYN UNION FREE SCHOOL DISTRICT****LIMITED ENGLISH PROFICIENCY INSTRUCTION****Regulation 4326-E.1**

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**LIMITED ENGLISH PROFICIENT STUDENTS EXHIBIT****Parental Notification -  
Placement in a Language Instruction Educational Program**

Dear Parent/Guardian:

Your child (insert child's name) has been identified as a "limited English proficient/English language learner" student in need of help to learn English and placement in a (insert name of program). We have determined (insert child's name) eligibility, and placed (him or her) in such a program based on (insert reasons).

(Child's name) is performing at (insert status of child's academic achievement). We have determined (his or her) level of English proficiency at (insert level) based on (insert how the district assessed that level).

We believe that placement in a (insert name of English instruction program) will help (insert child's name) both to learn English and increase his level of academic performance. Attached is a series of questions and answers we hope will help you better understand the program in which we have placed (insert child's name) and the benefits of that program.

The School District will hold regular meetings at least twice (2) a year for parents/guardians of English learners and we encourage you to attend. At those meetings, we will provide you with information that will help you to better understand the goals of your child's program, and assist you in ways to help (insert child's name). In between meetings we are always ready to listen and respond to any questions and recommendations you might have.

However, you should know that you have the right to:

1. request that (insert child's name) be immediately removed from the instructional bilingual program;
2. decline (insert child's name) participation in the instructional bilingual program or choose another available program or method of instruction, and
3. request assistance in selecting from among the various programs and methods of instruction available.

Specifically, you have the right to withdraw your child from participation in an instructional bilingual education program provided that you first meet with us to discuss the nature, purpose and educational value of the program. At a minimum, however, (insert child's name) must participate in a free-standing English as a second language program.

**ROSLYN UNION FREE SCHOOL DISTRICT****LIMITED ENGLISH PROFICIENCY INSTRUCTION****Regulation 4326-E.1**

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Also, if the school does not offer a bilingual education program, you have the option of transferring (insert child's name) to a school within the School District which offers a bilingual education program. If you choose not to exercise this transfer option, then (insert child's name) shall be required to participate in a free-standing English as a second language program.

Whatever your decision, we encourage you to help (insert child's name) attain English proficiency and high academic achievement levels. Some ways in which you can do this include: (insert some examples).

If you have any questions about this notice or the attached information, please contact (insert the name of the Building Principal or the program's coordinator). All of us in the district look forward to working with you to help (insert child's name) improve (his or her) English and overall academic skills.

Sincerely,

Building Principal

[Should be made available in native language of parent to whom it is being sent]



**ROSLYN UNION FREE SCHOOL DISTRICT****LIMITED ENGLISH PROFICIENCY INSTRUCTION****Regulation 4326-E.1**

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**Questions and Answers About Your Child's  
English Instruction Educational Program**

1. What methods of instruction will be used in my child's program?
2. Does the district offer any other programs for English language learners?
3. How do these other programs differ from the one offered my child in terms of methods of instruction, content, instructional goals and the use of English and a native language in instruction?
4. On what basis did the district select my child's program as opposed to another one?
5. How will my child's program specifically help (him or her) learn English and meet age appropriate academic achievement standards for grade promotion and graduation?
6. My child is classified as a student with a disability. How will my child's English learning program meet the objectives set out in (his or her) individualized education program?

\* Must be administered by qualified personnel, i.e. \_\_\_\_\_.

**ROSLYN UNION FREE SCHOOL DISTRICT**

**LIMITED ENGLISH PROFICIENCY INSTRUCTION**

**Regulation 4326-E.2**

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**LIMITED ENGLISH PROFICIENT STUDENTS EXHIBIT**

**Parental Notification - Failure to Meet Annual Measurable Objectives  
Relating to English Proficiency**

Dear Parent/Guardian:

This is to inform you that limited English proficient students in the school your child attends have failed to meet annual objectives for the number or percentage of children **[insert a or b: a) making progress in learning English, or b) attaining English proficiency by the end of the school year]**.

The district will be taking steps to address this matter, including the development of a plan for meeting the required state and federal objectives.

We welcome any questions and recommendations you might have. Please feel free to contact your child's Building Principal.

Sincerely,

Superintendent of Schools

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
Roslyn, New York

**POLICY #4326**

**LIMITED ENGLISH PROFICIENCY INSTRUCTION**

The Board of Education believes that students who, by reason of foreign birth or ancestry, have limited English proficiency will be more effective learners of both the language and the curriculum if they receive instruction in both their native language and English.

The District will therefore make every effort to ensure that limited English proficient (LEP) students are provided with an appropriate program of transitional bilingual education or free-standing English as a Second Language program. Pursuant to this policy and the regulations of the Commissioner of Education, the Superintendent is directed to develop appropriate administrative regulations to ensure that LEP students are:

1. diagnostically screened for limited English proficiency, in accordance with Part 117 of the Commissioner's Regulations. Those students who according to their scores are identified as LEP will be annually evaluated. Included in the evaluation shall be each student's performance in content areas to measure academic progress;
2. assured of access to appropriate instructional and support services, including guidance programs; and
3. assured of having equal opportunities to participate in all school programs and extracurricular activities as non-LEP students.

## POLICY #4326

Page 2

The Superintendent of Schools shall be responsible for ensuring that the Commissioner is provided with all information required under the Commissioner's Regulations and that the district provides appropriate school-related information to the parents of LEP students in English, or when necessary, in the language they understand. In addition, the Superintendent shall ensure that all teachers employed for any bilingual and/or ESL program are properly certified in accordance with the Commissioner's Regulations.

:FPB

Adopted: 12/1989

Revised: 12/1990

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**REGULATION #4326-R**

**LIMITED ENGLISH PROFICIENCY INSTRUCTION**

In attempting to ensure that students who are limited English proficient (LEP) receive appropriate schooling in English and curriculum areas, the school district shall:

1. in accordance with Part 117 of the Commissioner's Regulations, diagnostically screen every new entrant to the schools to determine whether they are possibly LEP\* in accordance with subdivision 2-a of section 3204 of the Education Law. It will also be determined through such screening whether the student is of foreign birth or ancestry and comes from a home where a language other than English is spoken as determined by the results of a home language questionnaire and an informal interview in English;
2. ensure that students diagnostically determined to be LEP are annually evaluated. Such evaluation will include evaluation of each student's performance in content areas to measure the student's progress;
3. ensure that all LEP students have access to appropriate instructional and support services, including guidance programs;
4. ensure that all LEP students have equal opportunities to participate in all school programs and extracurricular activities as non-LEP students;

\* A student who by reason of foreign birth or ancestry, speaks a language other than English, and scores at or below the fortieth percentile on an English language instrument approved by the Commissioner, is to be classified as "LEP."

## REGULATION #4326-R

Page 2

5. annually provide the Commissioner with the following documents, in the form and by the dates prescribed by the Commissioner:
  - a. a copy of the Board of Education's policy;
  - b. a report by building of students initially identified and annually evaluated as being LEP in the preceding school year;
  - c. a report by building of the number of teachers and support personnel providing services to LEP students;
  - d. a description by building of the curricular and extracurricular services provided to LEP students; and
  - e. results of the annual evaluation of LEP students, including test data and any additional data required by the Commissioner.

The District will also distribute to the parents, or other persons in parental relation to LEP students, school-related information in English or when necessary, the language they understand, and refer LEP students who are suspected of having a handicapping condition to the Committee on Special Education.

The District shall submit to the State Education Department by September 1st of each year a comprehensive plan to meet the educational needs of such students. Such plan shall include:

1. the criteria used to place LEP students in appropriate transitional bilingual or free-standing ESL programs;
2. a proposed budget for the operation of the state-aided program;
3. a description of the nature and scope of the bilingual and/or ESL services currently available to LEP students;

4. an evaluation plan in the format specified by the State Education Department;
5. a description of procedures for the program's management, including: staff selection, parental notification, coordination of funds, training, and program planning;
6. an assurance that all regulations and laws governing programs for LEP students will be followed;
7. a description of the support services provided to LEP students;
8. a description of the transitional services provided to LEP students; and
9. a description of the in-service training plan for all school personnel.

Should a significant number of LEP students with the same native language at the same grade level all attend the same school building in the district, such students shall be provided with a free-standing English as a Second Language (ESL) program. Such program shall be composed of:

1. instruction which emphasizes listening, speaking, reading, writing, and communicating skills in English; and
2. course content area instruction using ESL methods.

Such program need not provide a native language arts component designed to develop skills in the native language.

#### Additional Concerns

The District reserves the right to contract with a Board of Cooperative Educational Services (BOCES) or another School District to provide bilingual and/or ESL programs.



## REGULATION #4326-R

Page 4

The District shall notify, in English or in the appropriate native language, the parent(s) or guardian(s) of a student designated as LEP of the student's placement in a transitional ESL program. Should a parent wish to withdraw his/her child from a transitional bilingual program, the parent(s)/guardian(s) shall meet with the Building Principal and Supervisor of Bilingual Education.

Support Services

The District shall provide appropriate support services to students who are participating in either transitional bilingual or free-standing ESL programs in order for such students to achieve and maintain a satisfactory level of academic performance. Such services may include, but shall not be limited to, individual counseling, group counseling, home visits, and parental counseling. If appropriate, such services shall be provided in the first language of the students and the student's parent(s)/guardian(s).

Transitional Services

The district shall ensure a transition for former LEP students who are transferring from a bilingual or free-standing ESL program into an English mainstream program. Transitional services shall be provided for the first year after such students are placed in the English mainstream instructional program.

In-Service Training

The District shall provide in-service training to all personnel providing instruction or other services to LEP students in order to enhance staff appreciation for such students' native languages and cultures, and staff ability to provide appropriate instructional and support services.

Services to LEP Students with Handicapping Conditions

If a student's score on an English language assessment instrument approved by the Commissioner is the result of a handicapping condition, the student shall be provided special education programs and services in accordance with the individualized education program (IEP) developed for this student. Such student shall also be eligible for all services described above, if such services are recommended in his/her IEP.

Appropriate District personnel shall meet at least twice a year with all parents of LEP students to discuss the students' needs and progress.

:FPB

Adopted: 12/1989

Revised: 12/1990

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4326.1**

**ENGLISH AS A SECOND LANGUAGE**

The District runs an English as a Second Language (ESL) program designed to provide daily practice in English for students coming from non-English speaking homes.

:FPB

Adopted: 12/1989

# POLICY 4327

## Homebound Instruction

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### 1<sup>ST</sup> READ OF REVISED POLICY

<b>Policies Being Replaced</b>	<b>Policy 4327 –Homebound Instruction</b>
<b>Reason for Revision</b>	<b>Updating substance of policy to align with current law and practice</b>

**ROSLYN UNION FREE SCHOOL DISTRICT****HOMEBOUND INSTRUCTION****POLICY 4327**

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Homebound instruction is a service provided to students who are unable to attend school due to medical, emotional or disciplinary problems. Secondary students receive instruction for two (2) hours per day and elementary students receive one (1) hour per day. Students receive credit for their work while on homebound instruction.

The School District makes provisions for homebound instruction upon referral from the Medical Director or the Director of Pupil Personnel and Special Education following the guidelines established by the Superintendent of Schools or his/her designee for placing a student on homebound instruction. A doctor's note stating the reason for absence and the anticipated length of absence (usually longer than twenty (20) days) must accompany the request for homebound instruction and should be addressed to the Building Principal.

Cross-ref: 4200 Curriculum Management  
4321 *et seq.* as appropriate  
5300 Code of Conduct

Ref: Education Law §§1709(24); 4401 *et seq.*  
8 NYCRR §175.21

Adoption Date:

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4327**

**HOMEBOUND/HOURLY INSTRUCTION**

A doctor's note stating the reason for absence and the anticipated length of absence (usually longer than 20 days) must accompany the application for homebound instruction. Inquiries should be addressed to the Building Principal regarding the eligibility for instruction at home of students recuperating from extended illness or accidents.

Homebound instruction shall be provided to all students residing in the Roslyn School District upon application of the parent or guardian. Parents are encouraged to seek homebound instruction as soon as it appears that the child will be absent at least 20 days. If a student has an infectious disease, instruction will be provided as soon as the physician indicates that the student is no longer contagious.

Once homebound instruction has been approved and a schedule set up, students will receive a minimum 2 hours of instruction per week for each required course. Elementary students will receive five hours of instruction weekly. Every effort is made to secure the student's classroom teacher for the homebound assignment but this is not always possible. Students identified as handicapped by the Committee on Special Education (CSE) may be eligible for home instruction with fewer than 20 days anticipated absence if deemed appropriate by the CSE.

Each student's regular education and special education case will be evaluated on its own merits.

POLICY #4327

Page 2

In order to secure readmittance, the homebound student must bring the nurse a doctor's note authorizing the return to school.

:FPB

Adopted: 12/1989

Revised: 7/1990

Ref: Education Law §1709(24); 4401 et seq.  
8 NYCRR 200.4(e)



# **POLICY 4331**

## **Summer School**

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### **1<sup>ST</sup> READ OF REVISED POLICY**

<b>Policies Being Replaced</b>	<b>Policy 4331 –Summer School</b>
<b>Reason for Revision</b>	<b>Updating substance of policy to reflect current practice</b>

**ROSLYN UNION FREE SCHOOL DISTRICT****SUMMER SCHOOL****POLICY 4331**

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Funding of summer school programs is contingent upon Board of Education approval, except for students with disabilities who require such services as provided in their Individualized Education Plans.

Elementary and secondary summer school programs may include remedial, enrichment and accelerated educational experiences. Recreational courses will be provided in accordance with student interest and the resources of the School District. Summer programs may be provided either directly by the School District, or by contract with another school district or BOCES, as appropriate and as permitted by law.

Tuition will not be charged for resident students to attend summer schools. However, any fees which are normally charged during the regular school year may be charged during summer school. The School District will not provide transportation to students participating in summer school programs, except for students with disabilities who require transportation as part of their Individualized Education Plan.

Cross-ref: 4750 Promotion and Retention of Students

Ref: Education Law §3622-a(6)  
8 NYCRR §§110 et seq.

Adoption Date:

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #4331**

**SUMMER SCHOOL**

Summer education and recreation programs are offered to all District children whether or not they attend public school. The program includes playground and playschool activities in younger grades; instruction and more formal recreation in intermediate grades, and evening youth center.

The high school offers courses for make-up or grade improvement. Operation of the summer program is subject to inclusion in the budget approved by voters.

:FPB

Adopted: 12/1989

Revised: 5/1990

**ROSLYN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM**

**Thursday, November 5, 2015**

**BUSINESS/FINANCE: Items Postponed to a future meeting.**

- B.3.** Recommendation to approve the following payments to Park East Construction Corporation for additional construction management services rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below. Payment for these additional services will be made through a change order to the Baruti GC contract.]

<b>Payment</b>	<b>Location/Project</b>	<b>Budget</b>	<b>PO #</b>	<b>Req #</b>
\$5,768.00	EH Capital Projects	2110-245-04-1405	H15-00015	Add'l Svces
\$5,768.00	HTS Capital Projects	2110-245-06-1407	H15-00015	Add'l Svces
\$5,768.00	HH Capital Projects	2110-245-07-1406	H15-00015	Add'l Svces
\$5,768.00	HS Capital Projects	2110-245-08-1408	H15-00015	Add'l Svces
\$5,768.00	MS Capital Projects	2110-245-09-1409	H15-00015	Add'l Svces

- B.4.** Recommendation to approve change orders as indicated below. These change orders represent backcharges to the contractor for additional services required from the Construction Manager and will result in a decrease in the contract with Baruti in the total amount of \$28,840. This will decrease purchase order H15-00007 in account codes as indicated below:

<b>Reduction</b>	<b>Location/Project</b>	<b>Budget</b>	<b>SED #</b>	<b>CO #</b>	<b>PO #</b>
\$5,768.00	EH Capital Projects	1620-293-04-1405	1-024	2	H15-00007
\$5,768.00	HTS Capital Projects	1620-293-06-1407	7-023	2	H15-00007
\$5,768.00	HH Capital Projects	1620-293-07-1406	9-024	2	H15-00007

\$5,768.00	HS Capital Projects	1620-293-08-1408	2-040	3	H15-00007
\$5,768.00	MS Capital Projects	1620-293-09-1409	6-030	1	H15-00007

**CURRICULUM AND INSTRUCTION: These items have been approved provisionally pending Administration Review/**

**C&I.6** Recommendation to approve 25 students and 5 chaperones from the Forensics Club to attend the The Princeton Classic Forensics Tournament in Princeton, New Jersey from December 3 through 6, 2015 at an estimated cost to the district of \$12,422.76. [Total cost of trip: \$17,022.76 – fundraising: \$1,000.00(6%); student contribution: \$3,600.00(21%); district contribution: \$12,422.76(73%).]

**C&I.7** Recommendation to approve 18 students and 2 chaperones from the Varsity Tennis Team to attend the Wide World of Sports Spring Training in Orlando, Florida from April 27 through May 1, 2015 at an estimated cost to the district of \$3,556.00. [Total cost of trip: \$29,539.00 – fundraising: \$3,000.00(10%); student contribution: \$22,983.00(78%); district contribution: \$3,556.00(12%).]

**BOARD OF EDUCATION:**

**BOE.1** Recommendation to approve the attendance of Meryl Waxman Ben-Levy and **Steven Litvack** at the *2015 School Law Conference* to be held on Monday, December 14, 2015 presented by the Nassau and Suffolk Academies of Law and the Education Law Committees of the Nassau and Suffolk County Bar Associations at a cost not to exceed ~~\$200.00~~. \$400.00.