

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

Thursday, February 1, 2018

8:00 P.M.

Roslyn High School – Board Room

7:00 p.m. - Executive Session

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition:

Michael Bruck & Natalia Krol - Outstanding Physical Education Student Award

Recommendation to accept the Treasurer's Reports for the months of November 2017
(**Attachment T1**) and December 2017 (**Attachment T2**)

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

1. Superintendent's Budget Presentation
 - Introduction
 - Curriculum & Instruction
 - Revenue & Tax Cap Issues (**Attachment DI.1**)

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)**

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) Contractee: Garden City Public Schools
Services: One (1) student from Garden City to attend
The Hilltop Academy for the 2017-2018 school year
(January 29, 2018 through June 22, 2018)
Fees: Total est. to be \$38,571.43 (Prorated) (Roslyn to receive)
- B.2.** Recommendation to approve a payment in the amount of \$21,910.70 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 12/31/2017.
- B.3.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Hi Tech Air Conditioning Service in the amount of \$1,116.13 which will increase purchase order H17-00014 in account code H1620.294.08.1608
- Hi Tech Air Conditioning Service (HS MC-008) represents the cost to supply and install cable operated dampers in the ductwork at the library hard ceiling not shown on the drawings required for access for future balancing, as discussed. (This was first presented to the Board of Education as a Pending Change Order on December 14, 2017 item B13 in the estimated amount of \$1,200.00).

- B.4.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Relle Electric Corp. in the amount of \$3,171.41 which will increase purchase order H16-00018 in account code H1620.296.09.1609

Relle Electric Corporation (MS EC-003) for all additional costs required to tie in the security window to the existing FACP system (This was first presented to the Board of Education as a Pending Change Order on 2/2/17 item B10(b) with an estimated cost of \$3,200.)

- B.5.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change order is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the contractor and the construction manager will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HS Mechanical Construction PCO#16: Hi-Tech Proposed Change Order #16 (High School) for additional work at an estimated cost of \$1,700. This change order represents the cost to provide labor to demolish three existing dampers due to freeze up and to supply and install 3 new cable operated control dampers in the ductwork in the art room. Park East Construction Corp. has reviewed the proposal and finds it to be fair based on the scope of work. Upon BOE approval the office of KG&D Architects will create a formal change order and forward for signature.

- B.6.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Hi Tech Air Conditioning Service in the amount of \$1,771.96 which will increase purchase order H17-0014 in account code H1620.294.08.1608

Hi Tech Air Conditioning Service (HS MC-007) represents the cost to provide labor and materials to disconnect and abandon in place the non-working existing heating unit above the main entrance corridor. It is no longer needed as the new design incorporates new heating for the area. The new hardwood ceiling installation would not allow for this to be done in the future as we will not have access to the area above. This work had to be done as soon as possible as not to hold up the ceiling work in the area which was scheduled to begin on December 11, 2017. Therefore we did not have time to wait for the next scheduled BOE meeting on December 14 and we had authorized PEC to direct Hi-Tech to proceed. (This was, however, presented to and approved by the Board of Education as a Pending Change Order on December 14, 2017 item B7 in the estimated amount of \$1,800).

B.7. Extraclassroom Activity Treasurer Reports (Attachment B.7.)

High School, November 2017

Middle School, November 2017

High School, December 2017

Middle School, December 2017

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 January 17, 2018.

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 November 28, 2017, December 13, 2017, January 2, 2018, January 11, 2018, January 17, 2018, January 18, 2018, January 19, 2018 and January 22, 2018.

C&I.3 Recommendation for the Board of Education to authorize the Board President to execute an Instructional Services Contract with Nassau BOCES for the Regional Summer School High School Program as outlined in the agreement from July 1 to August 31, 2018.

BOARD OF EDUCATION:

BOE.1 Recommendation to conduct the *second reading* of updated Board of Education Policy 5300 – Code of Conduct. **(Attachment BOE.1)**

BOE.2 BE IT RESOLVED that the Board of Education hereby nominates: Susan Bergtraum, Martin R. Kaye, and Michael Weinick for the Nassau BOCES Board effective July 1, 2018 for a three (3) year term.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 30, 2017

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00
Book Balance Beginning of Month	890,219.69	353,702.24	7,322,770.30	2,281,727.83	0.00	359,457.69
Receipts/Deposits	1,689,522.50	29,706.00	32,880,913.61	0.00	4,000,111.24	66,925.03
Total	2,579,742.19	383,408.24	40,203,683.91	2,281,727.83	4,000,111.24	426,382.72
Disbursements	2,307,134.78	71.20	11,017,027.02	0.00	0.00	97,456.99
Book Balance - End of Month	272,607.41	383,337.04	29,186,656.89	2,281,727.83	4,000,111.24	328,925.73
BANK RECONCILIATION SUMMARY						
Ending balance per bank	816,883.74	383,337.04	26,627,231.10	2,281,727.83	4,000,111.24	317,643.70
Less : Outstanding checks	(544,276.33)					(21,830.71)
Deposits in Transit						4,588.88
12/1 Payroll Wires			2,559,425.79			28,523.86
Bank's Net Balance	272,607.41	383,337.04	29,186,656.89	2,281,727.83	4,000,111.24	328,925.73

Linda Gillespie

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 30, 2017

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	9,540,178.52	13,027,483.91	0.00	1,013,047.43	303,567.09	8,733,326.80
Receipts/Deposits	0.00	10,619.83	2,916,828.37	5,337,362.27	0.00	0.00
Total	9,540,178.52	13,038,103.74	2,916,828.37	6,350,409.70	303,567.09	8,733,326.80
Disbursements	4,211,074.05	0.00	2,916,828.37	6,084,301.77	0.00	0.00
Book Balance- End of Month	5,329,104.47	13,038,103.74	0.00	266,107.93	303,567.09	8,733,326.80
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	5,389,072.47	13,038,103.74	1,449,489.01	1,339,201.44	303,617.09	8,733,326.80
Less: Outstanding Checks	(59,968.00)		(1,434,113.56)	(25,644.91)	(50.00)	
12/1 Payroll Wires			(15,375.45)	(1,047,448.60)		
Bank's Net Balance	5,329,104.47	13,038,103.74	0.00	266,107.93	303,567.09	8,733,326.80

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
NOVEMBER 2017

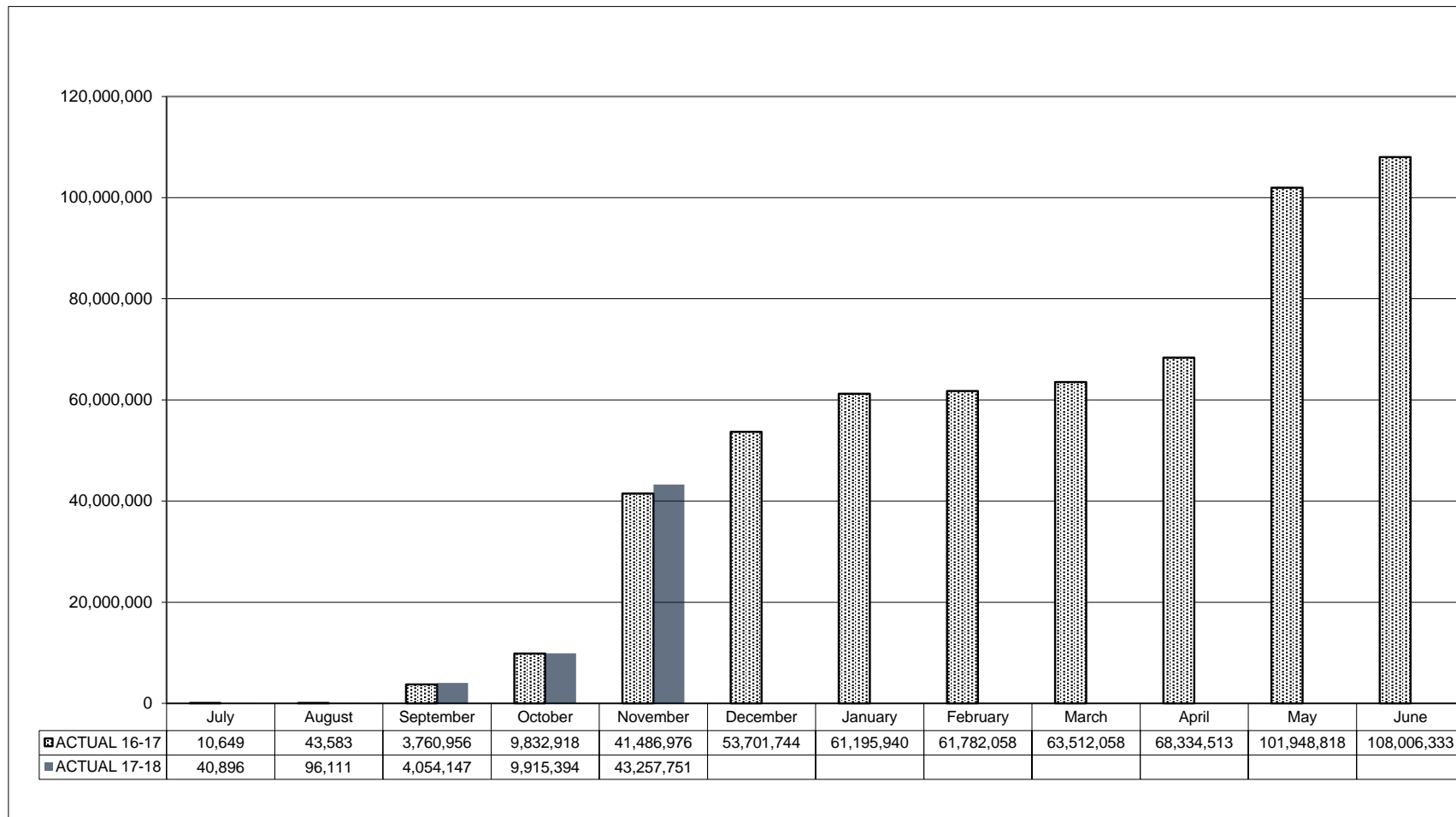
Attachment T1

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current 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	86,620,879.00		86,620,879.00	32,500,000.00	35,746,950.50	41.27%	50,873,928.50	
1081.000	Other Pmts in Lieu of Tax	3,894,759.00		3,894,759.00	366,333.61	992,694.89	25.49%	2,902,064.11	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00				1,300,000.00	
1085.000	STAR Reimbursement	5,000,000.00		5,000,000.00				5,000,000.00	
1090.000	Interest and Earnings on Taxes					6,633.28			6,633.28
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	60,349.80	92,651.02	30.88%	207,348.98	
1315.001	Continuing Ed Services - Herricks					4,081.55			4,081.55
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				635.00	2,044.00			2,044.00
1410.000	Admissions(From Individuals)				1,759.15	1,759.15			1,759.15
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,500,000.00		1,500,000.00	252,571.89	607,116.37	40.47%	892,883.63	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					48,256.00			48,256.00
2304.000	Transportation for Other Districts				31,241.29	35,513.91			35,513.91
2401.000	Interest and Earnings	120,000.00		120,000.00	25,172.47	92,155.58	76.80%	27,844.42	
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00	3,422.50	10,060.00	6.71%	139,940.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.00			3,346.00
2450.000	Commissions								
2620.000	Forfeit of Deposits					150.00			150.00
2650.000	Sale Scrap & Excess Material					450.00			450.00
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,978.00			1,978.00
2683.000	Self Insurance Recoveries				1,845.73	7,657.13			7,657.13
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				32,620.88	35,499.15			35,499.15
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		29,187.00	29,187.00	1,000.00	34,187.00			5,000.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				14,580.00	16,614.45			16,614.45
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,194,410.00		6,194,410.00	50,824.21	3,640,092.32	58.76%	2,554,317.68	
5050.000	Interfund Transfer for Debt	1,801,250.00	62,610.37	1,863,860.37		1,863,860.37	100.00%		
5060.000	Retirement System Credits								
	TOTAL	106,881,298.00	91,797.37	106,973,095.37	33,342,356.53	43,257,750.67		63,898,327.32	182,982.62
5997.000	Applied Reserves								
5999.00	Appropriated Fund Balance	300,000.00		300,000.00					
5999.99	Est. for Carryover Encumbrance		674,242.04	674,242.04					
TOTAL		107,181,298.00	766,039.41	107,947,337.41					

* 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
NOVEMBER 2017

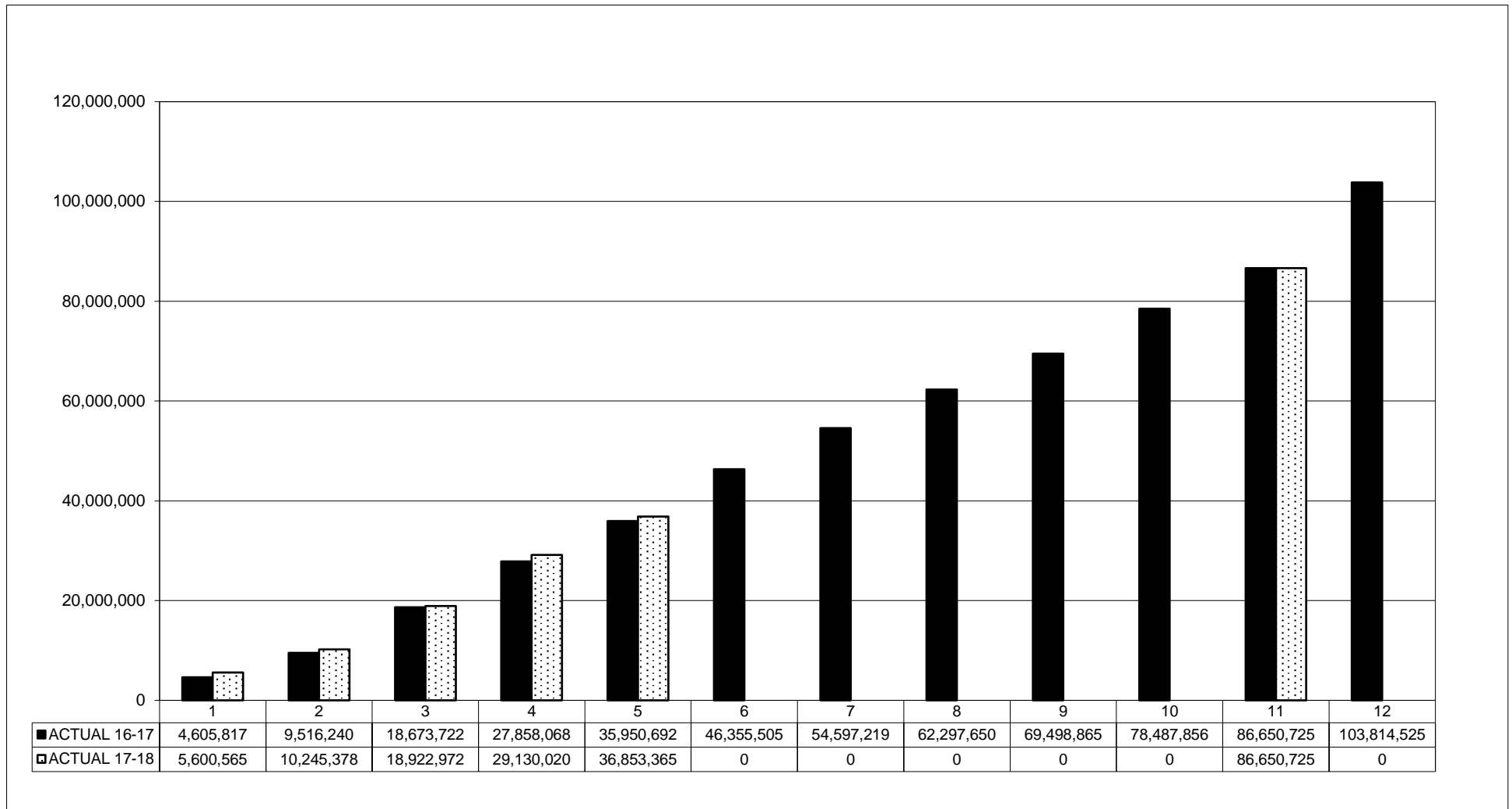


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
NOVEMBER 2017

<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	13,312,294.00	576,415.43	13,888,709.43	979,403.90	5,243,343.43	6,874,573.18	87.25%	1,770,792.82
Instruction Code 2000	54,360,036.00	233,681.73	54,593,717.73	4,469,214.43	14,694,853.83	34,765,514.40	90.60%	5,133,349.50
Pupil Transportation Code 5000	4,456,600.00	(11,880.72)	4,444,719.28	351,736.40	1,429,809.74	2,387,548.89	85.89%	627,360.65
Recreation Code 7000 to 8000	11,100.00	0.00	11,100.00	1,520.00	1,520.00	0.00	13.69%	9,580.00
Undistributed Code 9000	35,041,268.00	92,452.97	35,133,720.97	1,921,469.43	15,483,837.53	14,946,793.77	86.61%	4,703,089.67
TOTAL	107,181,298.00	890,669.41	108,071,967.41	7,723,344.16	36,853,364.53	58,974,430.24	88.67%	12,244,172.64

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
NOVEMBER 2017



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	816,883.74
GENERAL FUND MERCHANT SERVICES	383,337.04
GENERAL FUND MONEY MARKET	26,627,231.10
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	317,643.70
SPECIAL AID CHECKING	269,017.50
CAPITAL CHECKING	5,389,072.47
PAYROLL CHECKING	1,449,489.01
TRUST AND AGENCY CHECKING	1,339,201.44
SCHOLARSHIP CHECKING	303,617.09
DEBT SERVICE MONEY MARKET	8,733,326.80
TOTAL CASH - END OF MONTH	<u>\$47,910,548</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$47,660,548</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$50,043,575</u>
COLLATERAL HELD	\$57,713,956
EXCESS COLLATERAL	\$7,670,381

OK

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 11/01/2017 To: 11/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/02/2017	005590	Additional Services . NO BOE approval required.				
			A1420-442-03-9000-303 R	LEGAL SVCES	-1,886.77	
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL		1,886.77
11/07/2017	005704	To cover the cost of overnight trip from PHS - Princeton University 11-30-17 / 12-03-17 . NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-3,446.01	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		3,046.01
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		400.00
11/16/2017	006112	To allow Transportation employees the opportunity to attend the Nassau BOCES Article I9-A Recordkeeping seminar on December 11, 2017. No BOE approval required.				
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHPP	-300.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		300.00
11/17/2017	006164	To cover cost of additional Health & Safety Services & To cover cost of a Demographic Survey. BOE approved 11-16-2017 Item B3.				
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-15,000.00	
			A2280-490-08-5400-308 R	BOCES OCC ED	-36,000.00	
			A1310-490-03-9000-303 R	BUSINESS BOCES SVCES		25,000.00
			A1621-490-03-9000-310 R	BOCES SERVICES		26,000.00
11/17/2017	006165	Tuition overcharge to Districts for non-resident students attending a Roslyn Special Education Instructional program. BOE approved 11-16-17 Item B4.				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-79,047.92	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		79,047.92
11/17/2017	006166	Cover the cost of the trip for Marching Band to different schools. BOE approved 11-6-17 Item B.5				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-7,578.03	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,578.03
11/17/2017	006167	We are proposing to hire an additional Tier 2 Technician through BOCES from Core BTS to assist in the management and maintenance of our existing technology program. BOE approved 11-16-17 Item B..				
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-43,000.00	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-43,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		86,000.00
11/21/2017	006249	To cover cost of Rio Int'l Refrigeration for Warehouse Walk-in-Box A18-00976 . No BOE approval required.				
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-2,192.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		2,192.00
11/28/2017	006379	Cover the tolls for different trips from RHS. No BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-159.30	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		159.30
11/28/2017	006380	Cover the tolls for different trips from RHS. No BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHPP	-38.98	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		38.98
		Total for Fund A - GENERAL FUND			-231,649.01	231,649.01
Fund: H - CAPITAL FUND						
11/03/2017	005618	For change order HS- GC-014 REPAIR DUE TO STEAM LEAK. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-3,162.49	
			H1620-293-08-1608 R	GC HS Bond 2-041		3,162.49
11/03/2017	005619	For change order HH-GC-010-011 install HVAC units, revised bulletin 10R Library. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-13,294.78	
			H1620-293-07-1607 R	GC HH Bond 9-025		13,294.78
11/03/2017	005620	For change order HES-GC-002 remove drywell partitions at multiple locations. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-5,785.30	
			H1620-293-06-1606 R	General Constrution		5,785.30
11/03/2017	005625	No Reason stated. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-5,500.00	
			H2110-201-03-1502 R	Const. Management Fees		5,500.00
11/03/2017	005626	No Reason stated. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-900.00	

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 11/01/2017 To: 11/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H2110-201-04-1504 R	Const. Management Fees		900.00
11/03/2017	005627	No Reason stated. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-1,000.00	
			H2110-201-07-1507 R	Const. Management Fees		1,000.00
11/17/2017	006163	For HS Photo Lab Furniture. BOE approved on 11-16-2017 Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-24,814.07	
			H2110-200-08-1608 R	Furniture - HS Library		24,814.07
		Total for Fund H - CAPITAL FUND			-54,456.64	54,456.64

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 11/01/2017 To: 11/30/2017

Total Current Appropriation

286,105.65

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	YTD
OPERATING DAYS - L	0	0	17	21	19	180
OPERATING DAYS - B	0	0	16	21	19	179
ADP LUNCH			817	868	756	
ADP BREAKFAST			69	112	111	
TYPE A REGULAR PAID LUNCH			10461	13283	10188	33932
TYPE A REDUCED LUNCH			658	1014	631	2303
TYPE A FREE LUNCH			2770	3941	3542	10253
TOTAL LUNCH MEALS	0	0	13889	18238	14361	46488
TYPE A REGULAR PAID BREAKFAST			337	923	531	1791
TYPE A REDUCED BREAKFAST			97	157	112	366
TYPE A FREE BREAKFAST			668	1274	1472	3414
TOTAL BREAKFAST MEALS	0	0	1102	2354	2115	5571
TOTAL BRK & LUN MEAL COUNT	0	0	14991	20592	16476	52059
DISTRICT REVENUE:						
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 30,681.00	\$ 39,427.25	\$ 29,994.50	\$ 100,102.75
A LA CARTE	\$ -	\$ -	\$ 30,187.50	\$ 40,286.25	\$ 34,764.50	\$ 105,238.25
HS VENDING SALES	\$ -	\$ -	\$ 612.00	\$ 547.00	\$ 498.00	\$ 1,657.00
Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ 73.83	\$ -	\$ 73.83
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ 156.93	\$ 156.93
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 17,303.00	\$ 24,934.00	\$ 21,259.00	\$ 63,496.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 120,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 7,886.12
TOTAL REVENUE	\$ -	\$ -	\$ 122,771.14	\$ 145,268.33	\$ 130,571.41	\$ 398,610.88
EXPENSES:						
BEGINNING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 9,956.27
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 22,130.65	\$ 20,826.08	\$ 37,748.33	\$ 80,705.06
ENDING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 4,394.41
TOTAL FOOD COST	\$ -	\$ -	\$ 22,872.30	\$ 21,220.65	\$ 35,569.59	\$ 86,266.92
TOTAL DIRECT LABOR	\$ 5,602.16	\$ 5,602.16	\$ 44,137.75	\$ 55,689.84	\$ 57,226.08	\$ 168,257.99
BENEFITS (estimated)	\$ -	\$ -	\$ 48,253.52	\$ 48,304.24	\$ 48,619.52	\$ 145,177.28
TOTAL PERSONNEL COST	\$ 5,602.16	\$ 5,602.16	\$ 92,391.27	\$ 103,994.08	\$ 105,845.60	\$ 313,435.27
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 2,824.55
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 848.69	\$ 794.35	\$ 1,643.04
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 892.68	\$ 389.52	\$ 72.51	\$ 1,819.75
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 249.47	\$ 11.38	\$ 260.85
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ 950.64	\$ 950.64
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 7,886.12
CONTRACTUAL EXPENSES	\$ -	\$ 1,210.00	\$ 500.00	\$ 969.35	\$ 707.50	\$ 3,386.85
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 1,210.00	\$ 4,487.64	\$ 1,218.82	\$ 5,568.00	\$ 12,484.46
NET OPERATING COSTS	\$ 5,602.16	\$ 6,812.16	\$ 120,643.89	\$ 126,823.07	\$ 147,055.70	\$ 406,936.98
NET CAFETERIA PROFIT/LOSS	\$ (5,602.16)	\$ (6,812.16)	\$ 2,127.25	\$ 18,445.26	\$ (16,484.29)	\$ (8,326.10)

Food Service Program Revenues

NOVEMBER REVENUES	2016-17	2017-18	CUM 16-17	CUM 17-18
EH LUNCH	\$ 7,065.25	\$ 6,844.75	\$ 23,620.25	\$ 22,818.50
EH BREAKFAST	\$ 255.00	\$ 194.25	\$ 646.25	\$ 525.00
HEIGHTS LUNCH	\$ 5,397.75	\$ 5,070.00	\$ 17,183.50	\$ 15,934.00
HEIGHTS BREAKFAST	\$ 164.75	\$ 42.25	\$ 479.25	\$ 120.50
HH LUNCH	\$ 5,367.50	\$ 4,797.75	\$ 19,212.00	\$ 17,237.50
HH BREAKFAST	\$ 74.75	\$ 377.50	\$ 261.75	\$ 1,562.00
HS LUNCH	\$ 6,654.50	\$ 5,548.25	\$ 19,198.75	\$ 18,103.75
HS BREAKFAST	\$ 247.75	\$ 155.50	\$ 646.75	\$ 471.00
MS LUNCH	\$ 6,525.75	\$ 6,880.75	\$ 21,757.00	\$ 23,177.00
MS BREAKFAST	\$ 77.75	\$ 83.50	\$ 195.00	\$ 153.50
TOTAL FOOD REVENUE	\$ 31,830.75	\$ 29,994.50	\$ 103,200.50	\$ 100,102.75
OTHER CAFETERIA SALES	\$ 2,859.42	\$ 156.93	\$ 6,968.19	\$ 156.93
EH LUNCH OTHER	\$ 1,568.25	\$ 999.00	\$ 5,307.75	\$ 3,515.25
EH BREAKFAST OTHER	\$ 11.00	\$ 21.25	\$ 40.25	\$ 97.75
HEIGHTS LUNCH OTHER	\$ 803.46	\$ 920.50	\$ 3,183.71	\$ 3,280.50
HTS BREAKFAST OTHER	\$ 3.50	\$ 11.00	\$ 37.25	\$ 14.75
HH LUNCH OTHER	\$ 1,068.25	\$ 1,725.50	\$ 3,969.00	\$ 5,804.25
HH BREAKFAST OTHER	\$ 36.75	\$ 45.00	\$ 86.85	\$ 91.50
HS LUNCH OTHER	\$ 15,651.75	\$ 15,276.25	\$ 46,581.50	\$ 45,409.50
HS BREAKFAST OTHER	\$ 2,066.75	\$ 1,647.50	\$ 5,241.25	\$ 4,526.50
MS LUNCH OTHER	\$ 16,196.25	\$ 14,087.25	\$ 48,462.68	\$ 42,351.50
MS BREAKFAST OTHER	\$ 13.75	\$ 31.25	\$ 55.50	\$ 146.75
TOTAL A LA CARTE SALES	\$ 37,419.71	\$ 34,764.50	\$ 112,965.74	\$ 105,238.25
VENDING SALES	\$ 1,344.00	\$ 498.00	\$ 4,133.00	\$ 1,657.00
INTEREST AND EARNINGS	\$ -	\$ -	\$ -	\$ 73.83
STATE AID LUNCH	\$ 959.00	\$ 947.00	\$ 3,178.00	\$ 3,103.00
STATE AID BREAKFAST	\$ 144.00	\$ 168.00	\$ 384.00	\$ 408.00
FED AID LUNCH	\$ 14,834.00	\$ 17,246.00	\$ 47,691.00	\$ 52,942.00
FED AID BREAKFAST	\$ 2,396.00	\$ 2,898.00	\$ 6,401.00	\$ 7,043.00
TOTAL FED/STATE AID	\$ 18,333.00	\$ 21,259.00	\$ 57,654.00	\$ 63,496.00
SURPLUS FOOD RECEIVED	\$ 7,094.54	\$ 3,898.48	\$ 22,394.20	\$ 7,886.12
EAST HILLS TOTAL	\$ 8,899.50	\$ 8,059.25	\$ 29,614.50	\$ 26,956.50
HEIGHTS TOTAL	\$ 6,369.46	\$ 6,043.75	\$ 20,883.71	\$ 19,349.75
HARBOR HILL TOTAL	\$ 6,547.25	\$ 6,945.75	\$ 23,529.60	\$ 24,695.25
HIGH SCHOOL TOTAL	\$ 24,620.75	\$ 22,627.50	\$ 71,668.25	\$ 68,510.75
MIDDLE SCHOOL TOTAL	\$ 22,813.50	\$ 21,082.75	\$ 70,470.18	\$ 65,828.75
BREAKFAST TOTAL	\$ 2,951.75	\$ 2,609.00	\$ 7,690.10	\$ 7,709.25
LUNCH TOTAL	\$ 66,298.71	\$ 62,150.00	\$ 208,476.14	\$ 197,631.75
GRAND TOTAL WITH VENDING	\$ 73,453.88	\$ 65,413.93	\$ 227,267.43	\$ 207,154.93

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 31, 2017

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00
Book Balance Beginning of Month	272,607.41	383,337.04	29,186,656.89	2,281,727.83	4,000,111.24	328,925.73
Receipts/Deposits	5,454,879.57	38,807.00	10,901,337.70	0.00	4,005,792.97	63,002.15
Total	5,727,486.98	422,144.04	40,087,994.59	2,281,727.83	8,005,904.21	391,927.88
Disbursements	3,195,657.03	1,317.11	20,740,110.99	0.00	0.00	104,472.22
Book Balance - End of Month	2,531,829.95	420,826.93	19,347,883.60	2,281,727.83	8,005,904.21	287,455.66
BANK RECONCILIATION SUMMARY						
Ending balance per bank	2,935,912.18	419,726.93	19,347,883.60	2,281,727.83	8,005,904.21	286,172.97
Less : Outstanding checks	(404,082.23)					0.00
Deposits in Transit		1,100.00				1,282.69
Bank's Net Balance	2,531,829.95	420,826.93	19,347,883.60	2,281,727.83	8,005,904.21	287,455.66

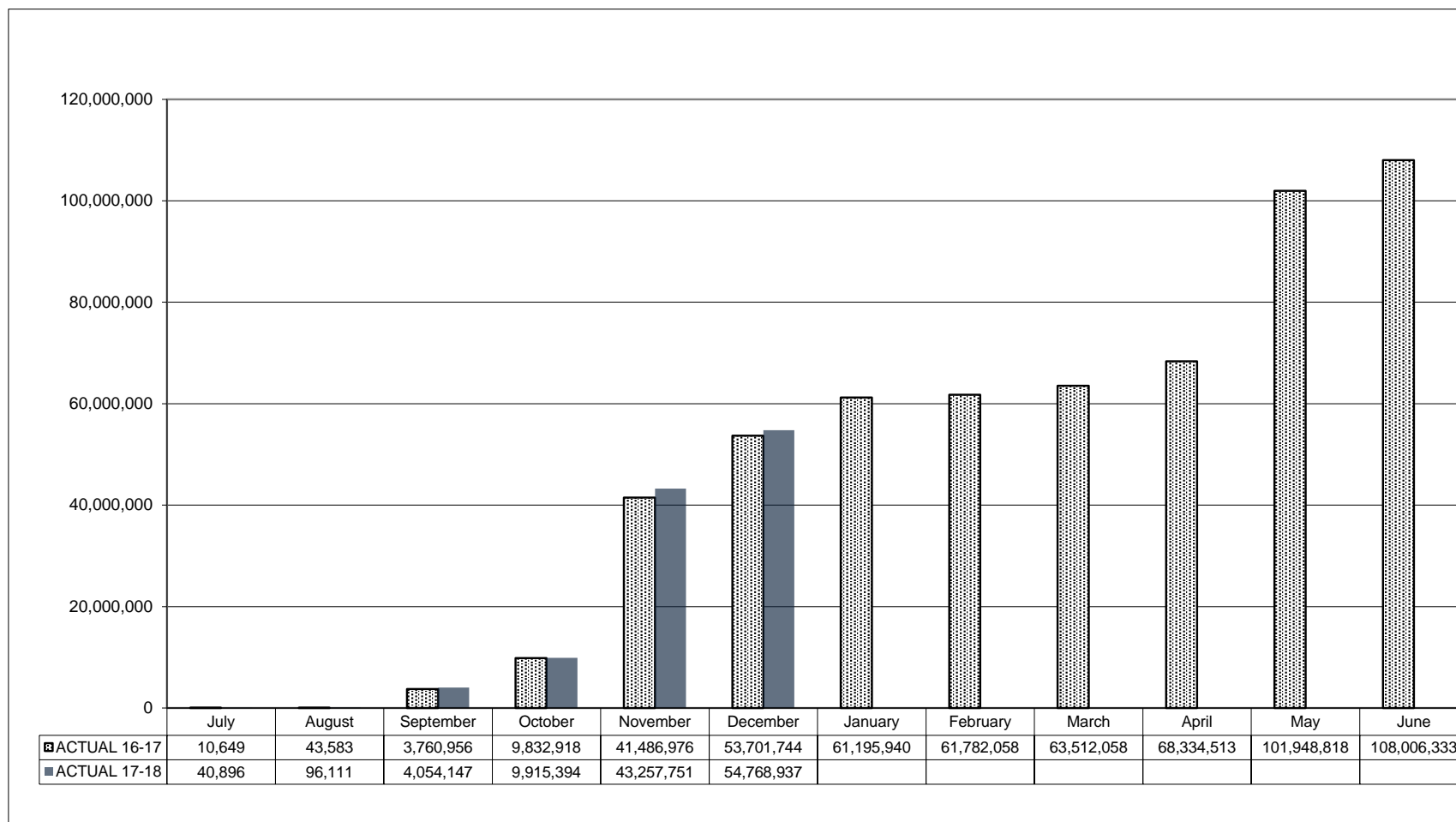
Linda Gillespie

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 31, 2017

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	5,329,104.47	13,038,103.74	0.00	266,107.93	303,567.09	8,733,326.80
Receipts/Deposits	0.00	11,796.08	4,810,939.08	8,428,548.58	1,994.50	0.00
Total	5,329,104.47	13,049,899.82	4,810,939.08	8,694,656.51	305,561.59	8,733,326.80
Disbursements	2,054,033.00	0.00	4,810,939.08	8,165,251.05	0.00	0.00
Book Balance- End of Month	3,275,071.47	13,049,899.82	0.00	529,405.46	305,561.59	8,733,326.80
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	3,377,115.69	13,049,899.82	102,898.13	678,995.39	305,611.59	8,733,326.80
Less: Outstanding Checks	(102,044.22)		(102,898.13)	(146,589.93)	(50.00)	
Wire in Transit				(3,000.00)		
Bank's Net Balance	3,275,071.47	13,049,899.82	0.00	529,405.46	305,561.59	8,733,326.80

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
DECEMBER 2017



Page 3A

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
DECEMBER 2017

Attachment T2

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current 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	86,620,879.00		86,620,879.00	10,288,039.25	46,034,989.75	53.15%	40,585,889.25	
1081.000	Other Pmts in Lieu of Tax	3,894,759.00		3,894,759.00		992,694.89	25.49%	2,902,064.11	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00	613,298.45	613,298.45	47.18%	686,701.55	
1085.000	STAR Reimbursement	5,000,000.00		5,000,000.00				5,000,000.00	
1090.000	Interest and Earnings on Taxes					6,633.28			6,633.28
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	39,162.89	131,813.91	43.94%	168,186.09	
1315.001	Continuing Ed Services - Herricks					4,081.55			4,081.55
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				410.00	2,454.00			2,454.00
1410.000	Admissions(From Individuals)					1,759.15			1,759.15
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,500,000.00		1,500,000.00	199,969.40	807,085.77	53.81%	692,914.23	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					48,256.00			48,256.00
2304.000	Transportation for Other Districts				9,605.91	45,119.82			45,119.82
2401.000	Interest and Earnings	120,000.00		120,000.00	31,227.53	123,383.11	102.82%		3,383.11
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00	3,947.22	14,007.22	9.34%	135,992.78	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.00			3,346.00
2450.000	Commissions								
2620.000	Forfeit of Deposits					150.00			150.00
2650.000	Sale Scrap & Excess Material					450.00			450.00
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,978.00			1,978.00
2683.000	Self Insurance Recoveries				11,370.55	19,027.68			19,027.68
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				112.00	35,611.15			35,611.15
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		29,187.00	29,187.00		34,187.00			5,000.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				1,256.39	17,870.84			17,870.84
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,194,410.00		6,194,410.00	312,786.67	3,952,878.99	63.81%	2,241,531.01	
5050.000	Interfund Transfer for Debt	1,801,250.00	62,610.37	1,863,860.37		1,863,860.37	100.00%		
5060.000	Retirement System Credits								
	TOTAL	106,881,298.00	91,797.37	106,973,095.37	11,511,186.26	54,768,936.93		52,413,279.02	209,120.58
5997.000	Applied Reserves								
5999.00	Appropriated Fund Balance	300,000.00		300,000.00					
5999.99	Est. for Carryover Encumbrance		674,242.04	674,242.04					
TOTAL		107,181,298.00	766,039.41	107,947,337.41					

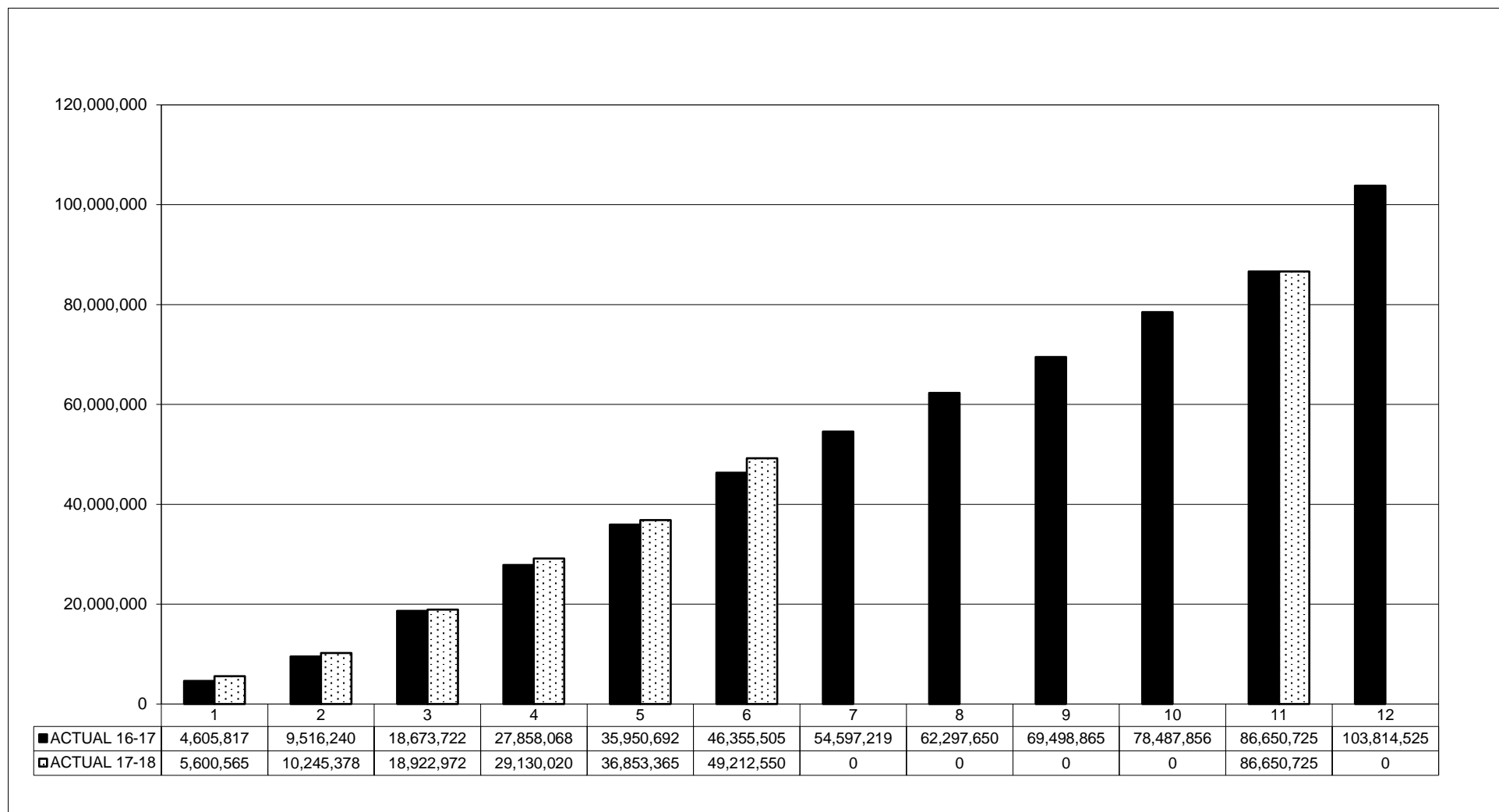
* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.

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

ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
DECEMBER 2017

<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	13,312,294.00	576,415.43	13,888,709.43	1,226,745.24	6,470,088.67	5,958,594.98	89.49%	1,460,025.78
Instruction Code 2000	54,360,036.00	233,539.99	54,593,575.99	6,883,447.58	21,578,301.41	28,604,100.58	91.92%	4,411,174.00
Pupil Transportation Code 5000	4,456,600.00	(26,065.05)	4,430,534.95	507,836.28	1,937,646.02	1,974,783.67	88.31%	518,105.26
Recreation Code 7000 to 8000	11,100.00	0.00	11,100.00	1,672.00	3,192.00	0.00	28.76%	7,908.00
Undistributed Code 9000	35,041,268.00	106,779.04	35,148,047.04	3,739,484.73	19,223,322.26	11,964,166.78	88.73%	3,960,558.00
TOTAL	107,181,298.00	890,669.41	108,071,967.41	12,359,185.83	49,212,550.36	48,501,646.01	90.42%	10,357,771.04

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
DECEMBER 2017



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,935,912.18
GENERAL FUND MERCHANT SERVICES	419,726.93
GENERAL FUND MONEY MARKET	19,347,883.60
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	286,172.97
SPECIAL AID CHECKING	63,556.51
CAPITAL CHECKING	3,377,115.69
PAYROLL CHECKING	102,898.13
TRUST AND AGENCY CHECKING	678,995.39
SCHOLARSHIP CHECKING	305,611.59
DEBT SERVICE MONEY MARKET	8,733,326.80
TOTAL CASH - END OF MONTH	<u>\$38,532,928</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$38,282,928</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$40,197,074</u>
COLLATERAL HELD	\$40,326,417
EXCESS COLLATERAL	\$129,343
	OK

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 12/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/28/2017	001891	2017-2018 New York State Council of School Superintendents membership dues increased from 2016-17 amount. No BOE approval required.,				
			A1240-450-03-9000-302 R	SUP & MATERIALS	-150.13	
			A1240-433-03-9000-302 R	MEMBERSHIP DUES		150.13
08/08/2017	002169	To pay for Michelle Hazen's (New A.P.) ASCP membership for 17-18 SY. No BOE approval required.				
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS	-43.00	
			A2020-433-06-9000-601 R	SUPVSN MEMB DUES HTS		43.00
08/10/2017	002355	To cover to transport children for Private and Special Schools for the school Year 2017-18. BOE approved 8/10/2017, Item B.5.				
			A5510-210-03-9000-510 R	TRANS BUSES	-50,000.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS		40,000.00
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS		10,000.00
08/22/2017	002822	To cover the cost of bookshelves. No BOE approval required.				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-673.97	
			A2110-230-04-9000-401 R	TCHG FURN EH		673.97
09/20/2017	004088	To cover the cost of overnight trip from RHS - Yale University on 9-15-17 - 9-17-17. No BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-1,721.18	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		1,521.18
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
09/20/2017	004108	To cover the cost of transport of children for Special Schools for SY 2017/18. BOE approval on 9/19/2017 Item B.4.				
			A5510-210-03-9000-510 R	TRANS BUSES	-55,000.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS		55,000.00
09/20/2017	004109	To cover the cost of increase in Intense Behavioral Therapeutic Service - 2016-17 Eden 11 programs. BOE approved on 9/19/2017 Item B.5				
			A2250-490-03-9000-307 R	SP ED BOCES	-68,200.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		68,200.00
10/11/2017	004870	To cover cost of the trip for All County Music to different schools. No BOE approval required.				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-349.04	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		349.04
10/11/2017	004871	To cover cost of the trip for All County Music to different schools. No BOE approval required.				
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-1,983.50	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		1,983.50
10/11/2017	004872	To cover cost of the trip for All County Music to different schools. No BOE approval required.				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-341.04	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		341.04
10/11/2017	004873	To cover cost of the trip for All County Music to different schools. No BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-2,044.80	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,044.80
10/19/2017	005174	To cover the cost of replacement Whiteboards, Tackboards & various lost/ruined during construction. NO BOE approval required.				
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH	-4,440.00	
			A2110-450-08-6100-801 R	RESEARCH-SUPL & MAT		4,440.00
10/20/2017	005176	Transfer appropriated Funds between Budget Codes Since we budget for the purchase of he buses under 5510.210 to make transparent our intentions, but now we have entered into a lease purchase agreement with Key Government Finance, Inc. to finance the purchase over 5 years, which was BOE approved 8/24/2017 Item B.2. This transfer BOE approved on 10/19/17 Item B4				
			A5510-210-03-9000-510 R	TRANS BUSES	-29,842.60	
			A9785-600-03-9000-303 R	PRINCIPAL		26,736.86
			A9785-700-03-9000-303 R	INTEREST		3,105.74
11/02/2017	005590	Additional Services . NO BOE approval required.				
			A1420-442-03-9000-303 R	LEGAL SVCES	-1,886.77	
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL		1,886.77
11/07/2017	005704	To cover the cost of overnight trip from PHS - Princeton University 11-30-17 / 12-03-17 . NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-3,446.01	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		3,046.01

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			A5510-440-03-9000-510 R	TRANS PROF DEVEL		400.00
11/16/2017	006112	To allow Transportation employees the opportunity to attend the Nassau BOCES Article I9-A Recordkeeping seminar on December 11, 2017. No BOE approval required.				
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSH	-300.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		300.00
11/17/2017	006164	To cover cost of additional Health & Safety Services & To cover cost of a Demographic Survey. BOE approved 11-16-2017 Item B3.				
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-15,000.00	
			A2280-490-08-5400-308 R	BOCES OCC ED	-36,000.00	
			A1310-490-03-9000-303 R	BUSINESS BOCES SVCS		25,000.00
			A1621-490-03-9000-310 R	BOCES SERVICES		26,000.00
11/17/2017	006165	Tuition overcharge to Districts for non-resident students attending a Roslyn Special Education Instructional program. BOE approved 11-16-17 Item B4.				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCS	-79,047.92	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		79,047.92
11/17/2017	006166	Cover the cost of the trip for Marching Band to different schools. BOE approved 11-6-17 Item B.5				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-7,578.03	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,578.03
11/17/2017	006167	We are proposing to hire an additional Tier 2 Technician through BOCES from Core BTS to assist in the management and maintenance of our existing technology program. BOE approved 11-16-17 Item B..				
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-43,000.00	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-43,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		86,000.00
11/21/2017	006249	To cover cost of Rio Int'l Refrigeration for Warehouse Walk-in-Box A18-00976 . No BOE approval required.				
			A1621-430-06-9000-310 R	MAINT CONT SVCS - HTS	-2,192.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCS - DIST		2,192.00
11/28/2017	006379	Cover the tolls for different trips from RHS. No BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-159.30	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		159.30
11/28/2017	006380	Cover the tolls for different trips from RHS. No BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSH	-38.98	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		38.98
12/06/2017	006686	Transfer Appropriated Funds between Budget Codes. Since we budget for the purchase of the buses under 5510.210 to make our intentions, but now we have entered into a lease purchase agreement with Key Government Finance to finance this purchase over 5 years. (3 of the 5 Buses) Approved by the BOE 8/24/2017 Item B2, BOE approved on 12/5/2017, Item B.3.				
			A5510-210-03-9000-510 R	TRANS BUSES	-14,326.07	
			A9785-600-03-9000-303 R	PRINCIPAL		13,128.68
			A9785-700-03-9000-303 R	INTEREST		1,197.39
12/06/2017	006687	Entire Grade Level Calculators Purchase. BOE approved 12/5/2017 Item B.4.				
			A2110-200-09-1800-901 R	TCHG EQPT MS MATH	-39,112.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCS DW		39,112.00
12/06/2017	006688	Emergency Security Repairs. No BOE approval required.				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-5,000.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		5,000.00
12/18/2017	007174	To cover the tolls for different trips from RHS. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-141.74	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		141.74
12/18/2017	007175	To cover the additional costs of Disney trip. NO BOE approval required.				
			A2020-440-08-9000-801 R	SUPVN TRAV CONF WKSH	-635.00	
			A2850-429-08-6500-801 R	UNIFORMS	-1,750.00	
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-2,300.00	
			A2850-440-08-6500-801 R	M BAND TRAV CONF WKSH	-500.00	
			A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-1,500.00	
			A2850-157-08-6500-801 R	CHAP/SUPV MARCHING BAND		6,685.00
			Total for Fund A - GENERAL FUND		-511,703.08	511,703.08

Fund: F - SPECIAL AID FUND

08/22/2017 002844 To cover cost of furniture & supplies for New Pre-K Class. No BOE approval required.

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12/21/2017	007423	Additional Supplies needed for in service code. No BOE approval required.	F2510-150-1806 R	INSTRUC.SALARIES - Pre K	-7,000.00		
			F2510-450-1806 R	SUPPLIES - Pre K		7,000.00	
			F2110-150-1882 R	INSTRUCTIONAL SALARIES	-470.00		
			F2110-450-1882 R	SUPPLIES		470.00	
			Total for Fund F - SPECIAL AID FUND		-7,470.00	7,470.00	
Fund: H - CAPITAL FUND							
07/11/2017	001043	FOR CHANGE ORDER BUS-GC-001 4 ADDITIONAL SANITARY POOLS & REMOVAL OF TREES AS REQUIRED BY NASSAU COUNTY DEPT OF HEALTH. BOE APPROVED ON 7-6-17 ITEM B.2.					
			H1620-000-03-1698 R	Unalloc Budget 15/16	-63,584.41		
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		63,584.41	
07/11/2017	001052	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.					
			H1620-000-03-1598 R	Unalloc Budget 14/15	-20,000.00		
			H2110-201-04-1504 R	Const. Management Fees		20,000.00	
07/11/2017	001057	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.					
			H1620-000-03-1598 R	Unalloc Budget 14/15	-25,000.00		
			H2110-201-06-1506 R	Const. Management Fees		25,000.00	
07/11/2017	001064	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.					
			H1620-000-03-1598 R	Unalloc Budget 14/15	-20,000.00		
			H2110-201-07-1507 R	Const. Management Fees		20,000.00	
07/11/2017	001074	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1598 R	Unalloc Budget 14/15	-132,000.00		
			H2110-201-08-1508 R	Const. Management Fees		132,000.00	
07/11/2017	001083	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,000.00		
			H2110-201-03-1502 R	Const. Management Fees		5,000.00	
07/11/2017	001086	FOR CHANGE ORDER HS-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1698 R	Unalloc Budget 15/16	-15,000.00		
			H1620-294-08-1608 R	HVAC HS Bond 2-041		15,000.00	
07/11/2017	001089	FOR CHANGE ORDER BUS- MC-001. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-65,533.71		
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		65,533.71	
07/11/2017	001090	FOR CHANGE ORDER HS- MC-007. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-21,211.13		
			H1620-293-08-1608 R	GC HS Bond 2-041		21,211.13	
07/11/2017	001091	FOR CHANGE ORDER BUS- MC-002. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-14,423.09		
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		14,423.09	
07/11/2017	001092	FOR CHANGE ORDER HH-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,404.86		
			H1620-294-07-1607 R	HVAC HH Bond 9-025		2,404.86	
07/11/2017	001093	FOR CHANGE ORDER BUS-EC-002. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-8,808.80		
			H1620-296-03-1602 R	Bus Electric 5-021-Bond		8,808.80	
07/11/2017	001094	FOR CHANGE ORDER BUS-EC-003 BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,413.22		
			H1620-296-03-1602 R	Bus Electric 5-021-Bond		2,413.22	
07/11/2017	001095	FOR CHANGE ORDER HS-GC-008. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-6,030.27		
			H1620-293-08-1608 R	GC HS Bond 2-041		6,030.27	
07/11/2017	001096	FOR CHANGE ORDER HS-GC-009. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-545,709.75		
			H1620-293-08-1608 R	GC HS Bond 2-041		545,709.75	
07/11/2017	001097	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-293-09-1609 R	MS GC 6-031 Bond Project	-7,283.82		
			H1620-000-03-1798 R	Unalloc Budget 16/17		7,283.82	

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07/14/2017	001275	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,295.00	
			H1620-293-08-1608 R	GC HS Bond 2-041		2,295.00
07/14/2017	001276	FOR HH ASBESTOS ABATEMENT. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-5,500.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		5,500.00
07/14/2017	001277	FOR CHANGE ORDER BUS-GC-003. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-15,714.09	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		15,714.09
07/18/2017	001359	FOR PROFESSIONAL SERVICES HTS SANITARY SYSTEMS. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-1,063.50	
			H2110-246-06-1506 R	Cont and Other Engineerin		1,063.50
08/14/2017	002417	For asbestos monitoring Harbor Hill. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-868.75	
			H2110-246-07-1507 R	Cont and Other Engineerin		868.75
08/14/2017	002418	Additional services for rental on library carts. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-4,937.28	
			H2110-201-04-1504 R	Const. Management Fees		4,937.28
08/14/2017	002419	Monitoring asbestos materials. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-10,237.83	
			H1620-293-08-1608 R	GC HS Bond 2-041		10,237.83
08/14/2017	002420	Change order HH-GC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-965.05	
			H1620-293-07-1507 R	GC HH Bond 9-025		965.05
08/14/2017	002421	Change order HS-PC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-16,718.53	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		16,718.53
08/14/2017	002422	Change order BUS-GC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-15,714.09	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		15,714.09
08/14/2017	002423	Change order HS-MC-002. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,206.71	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		2,206.71
08/14/2017	002447	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-246-09-1105 R	MS Toilet Recons. Enginee	-2,260.17	
			H1620-293-09-1105 R	MS ADA Toilet Reno GC		2,260.17
08/14/2017	002451	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-201-08-1120 R	HS Fld Hse Add CM Fees	-2,898.75	
			H1620-293-08-1120 R	HS Fld Hse Add GC		2,898.75
08/14/2017	002453	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-245-04-1121 R	EH Toilets PH - 3 Arch.	-346.98	
			H1620-293-04-1121 R	EH Toilets PH-3 Gen. Cons		346.98
08/14/2017	002459	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-246-08-1212 R	HS Code/Tennis Other Cost	-899.39	
			H2110-245-08-1212 R	HS Code/Tennis Architect		899.39
08/14/2017	002460	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H1620-295-06-1226 R	HTS Toilets PH-3 Plumbing	-1,184.09	
			H1620-293-06-1226 R	HTS Toilets PH - 3 GC		1,184.09
08/14/2017	002461	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H1620-295-08-1302 R	HS Toilet Phase 3 Plumbg	-723.11	
			H1620-293-08-1302 R	HS Toilet Phase 3 GC		723.11
08/25/2017	003063	For additional services rendered. BOE approved on 8/24/2017, Item B.3.				

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			H1620-000-03-1598 R	Unalloc Budget 14/15	-45,144.30	
			H2110-201-08-1508 R	Const. Management Fees		45,144.30
08/25/2017	003064	For additional plumbings services. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-415.99	
			H1620-295-03-1502 R	Plumbing		415.99
08/25/2017	003065	For additional asbestos services. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,175.00	
			H2110-246-09-1509 R	Cont and Other Engineerin		5,175.00
08/25/2017	003066	For change order HS-GC-010. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-1,610.36	
			H1620-293-08-1608 R	GC HS Bond 2-041		1,610.36
08/25/2017	003067	For change order HH-GC-004-006. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-50,170.32	
			H1620-293-07-1507 R	GC HH Bond 9-025		50,170.32
08/25/2017	003068	For change order HH-GC-004-006 (Balance). BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-30,350.76	
			H1620-293-07-1507 R	GC HH Bond 9-025		30,350.76
08/25/2017	003069	For change order HS-EC-004. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-128,819.33	
			H1620-296-08-1608 R	Elec HS Bond 2-041		128,819.33
08/25/2017	003070	For change order HH-EC-002-003-004. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-53,536.34	
			H1620-296-07-1607 R	Elec HH Bond 9-025		53,536.34
08/25/2017	003071	For additional services. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-31,189.83	
			H2110-245-03-1502 R	Architect and Design Fees		31,189.83
09/20/2017	004096	For change order HS-PCP004. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-9,560.11	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		9,560.11
09/20/2017	004097	For change order HS-GC-011-012. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-48,308.18	
			H1620-293-08-1608 R	GC HS Bond 2-041		48,308.18
09/20/2017	004098	For change order HH-EC-005. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-6,695.04	
			H1620-296-07-1607 R	Elec HH Bond 9-025		6,695.04
09/20/2017	004101	For change order HH-GC-005-007-008-009. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-19,865.41	
			H1620-293-07-1607 R	GC HH Bond 9-025		19,865.41
09/20/2017	004102	For change order HS-MC-003. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-1,483.20	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		1,483.20
09/20/2017	004103	For change order HH-MC-002-003. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-16,750.58	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		16,750.58
09/20/2017	004104	For irrigation system and change order HH-GC-001. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-64,300.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		64,300.00
09/20/2017	004107	For new bus garage reimbursables. BOE approved on 9/19/17 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-7,628.15	
			H2110-245-03-1502 R	Architect and Design Fees		7,628.15
10/10/2017	004777	For purchase Library Furniture. BOE approved on 10/5/2017 Item B.11.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-173,832.10	
			H2110-200-08-1608 R	Furniture - HS Library		173,832.10
10/10/2017	004778	For purchase Student Lounge Furniture. BOE approved on 10/5/2017 Item B.11.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-26,667.38	
			H2110-200-08-1608 R	Furniture - HS Library		26,667.38

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10/23/2017	005188	For change order HES-GC-001 (TEST HOLE FOR NEW SEPTIC SYSTEM) BOE approved on 10-19-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-7,030.04	
			H1620-293-06-1606 R	General Constrution		7,030.04
10/23/2017	005189	For change order HS-PC-005 (RELOCATE THE EXISTING STORM DRAIN) BOE approved on 10-19-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-2,911.05	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		2,911.05
10/23/2017	005190	For change order HS-EC-005 (REMOVE & REINSTALL EXISTING WALL MOUNTED VOTAGAE DEVICES & NEW SITE LIGHTING CIRCUITS). BOE approved on 10-19-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-29,935.73	
			H1620-296-08-1608 R	Elec HS Bond 2-041		29,935.73
10/23/2017	005191	For ASBESTOS ABATEMENT HS. BOE approved on 10-19-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-13,734.98	
			H1620-293-08-1608 R	GC HS Bond 2-041		13,734.98
10/23/2017	005192	For HH LIBRARY FURNITURE. BOE approved on 10-19-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-90,536.60	
			H2110-200-07-1607 R	Furniture - HH Librarry		90,536.60
10/23/2017	005193	For change order HES-PC-001 (MODIFY EXISITING & INSTALL NEW PIPING FOR SANITARY SYSTEM) BOE approved on 10-19-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-9,287.96	
			H1620-295-06-1606 R	Plumbing		9,287.96
10/23/2017	005194	For change order HH-GC-002-003 (INSTALL SOD AT NEW ATHLETIC FIELDS & INSTALL TREES AT NEW BUS GARAGE) BOE approved on 10-19-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-172,345.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		172,345.00
10/23/2017	005195	For (2) NEW SPLIT AC UNITS INSTALLED AS REQUIRED BY IEP FOR CHILDREN IN THESE CLASSES WHICH WILL NOW HAVE CASEMENT WINDOWS. BOE approved on 10-19-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-21,630.00	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		21,630.00
11/03/2017	005618	For change order HS- GC-014 REPAIR DUE TO STEAM LEAK. BOE approved on 11-2-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-3,162.49	
			H1620-293-08-1608 R	GC HS Bond 2-041		3,162.49
11/03/2017	005619	For change order HH-GC-010-011 install HVAC units, revised bulletin 10R Library. BOE approved on 11-2-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-13,294.78	
			H1620-293-07-1607 R	GC HH Bond 9-025		13,294.78
11/03/2017	005620	For change order HES-GC-002 remove drywell partitions at multiple locations. BOE approved on 11-2-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-5,785.30	
			H1620-293-06-1606 R	General Constrution		5,785.30
11/03/2017	005625	No Reason stated. BOE approved on 11-2-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-5,500.00	
			H2110-201-03-1502 R	Const. Management Fees		5,500.00
11/03/2017	005626	No Reason stated. BOE approved on 11-2-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-900.00	
			H2110-201-04-1504 R	Const. Management Fees		900.00
11/03/2017	005627	No Reason stated. BOE approved on 11-2-2017 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-1,000.00	
			H2110-201-07-1507 R	Const. Management Fees		1,000.00
11/17/2017	006163	For HS Photo Lab Furniture. BOE approved on 11-16-2017 Item B.2.	H1620-000-03-1798 R	Unalloc Budget 16/17	-24,814.07	
			H2110-200-08-1608 R	Furniture - HS Librarry		24,814.07
12/06/2017	006682	For Change Order HES-GC-003 Intalll New Sanitary System. BOE approved 12/5/2017, Item B.2.	H1620-000-03-1798 R	Unalloc Budget 16/17	-43,400.00	
			H1620-293-06-1606 R	General Constrution		43,400.00
12/06/2017	006683	For Change Additional Services BOE approved 12/5/2017, Item B.2.	H1620-000-03-1798 R	Unalloc Budget 16/17	-7,000.00	
			H2110-245-03-1502 R	Architect and Design Fees		7,000.00
12/06/2017	006684	For Change Order MS-GC-002 ardex moisture mitigation system. BOE approved 12/5/2017, Item B.2.				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 12/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-1798 R	Unalloc Budget 16/17	-11,891.74	
			H1620-293-09-1609 R	MS GC 6-031 Bond Project		11,891.74
12/06/2017	006685	For Change	Order HH-EC-006 move fire alarm system. BOE approved 12/5/2017, Item B.2.			
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,165.35	
			H1620-296-07-1607 R	Elec HH Bond 9-025		2,165.35
12/15/2017	007094	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-293-04-1405 R	GC EH 1-024	-63,668.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		63,668.00
12/15/2017	007095	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-297-04-1405 R	Site EH 1-024	-53,200.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		53,200.00
12/15/2017	007096	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-201-04-1405 R	CM EH 1-024	-1,006.25	
			H1620-000-03-1498 R	Unalloc Budget 13/14		1,006.25
12/15/2017	007097	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-245-04-1405 R	Architect EH 1-024	-2,324.75	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,324.75
12/15/2017	007106	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-246-04-1405 R	Abatement EH 1-024	-90,926.70	
			H1620-000-03-1498 R	Unalloc Budget 13/14		90,926.70
12/15/2017	007108	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-293-07-1406 R	GC HH 9-024	-433,054.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		433,054.00
12/15/2017	007109	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-296-07-1406 R	Elec & Fire HH 9-024	-54,000.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		54,000.00
12/15/2017	007111	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-297-07-1406 R	Site HH 9-024	-54,000.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		54,000.00
12/15/2017	007112	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-201-07-1406 R	CM HH 9-024	-15,331.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		15,331.00
12/15/2017	007116	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-245-07-1406 R	Arch HH 9-024	-2,375.40	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,375.40
12/15/2017	007117	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-293-06-1407 R	GC HTS 7-023	-46,554.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		46,554.00
12/15/2017	007119	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-296-06-1407 R	Elec & Fire HTS 7-023	-15,700.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		15,700.00
12/15/2017	007121	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-297-06-1407 R	Site HTS 7-023	-82,200.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		82,200.00
12/15/2017	007122	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-201-06-1407 R	CM HTS 7-023	-1,087.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		1,087.00
12/15/2017	007124	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-245-06-1407 R	Arch HTS 7-023	-432.08	
			H1620-000-03-1498 R	Unalloc Budget 13/14		432.08
12/15/2017	007125	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-293-08-1408 R	GC HS 2-040	-115,663.05	
			H1620-000-03-1498 R	Unalloc Budget 13/14		115,663.05
12/15/2017	007127	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-296-08-1408 R	Elec & Fire HS 2-040	-218,450.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		218,450.00

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 12/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
12/15/2017	007129	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-297-08-1408 R	Site HS 2-040	-121,868.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		121,868.00
12/15/2017	007130	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-201-08-1408 R	CM HS 2-040	-6,978.69	
			H1620-000-03-1498 R	Unalloc Budget 13/14		6,978.69
12/15/2017	007131	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-245-08-1408 R	Arch HS 2-040	-2,515.87	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,515.87
12/15/2017	007132	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-293-09-1409 R	GC MS 6-030	-112,458.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		112,458.00
12/15/2017	007133	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-296-09-1409 R	Elec & Fire MS 6-030	-39,350.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		39,350.00
12/15/2017	007134	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-297-09-1409 R	Site MS 6-030	-135,000.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		135,000.00
12/15/2017	007135	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-201-09-1409 R	CM MS 6-030	-2,047.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,047.00
12/15/2017	007136	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-245-09-1409 R	Arch MS 6-030	-1,209.83	
			H1620-000-03-1498 R	Unalloc Budget 13/14		1,209.83
12/15/2017	007138	For Change Order EH-EC-003 New Security Window. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-3,171.41	
			H1620-296-04-1504 R	EH Electric1-025 Bond Pr		3,171.41
12/15/2017	007139	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-801.24	
			H1620-296-06-1506 R	Electrical/Security System		801.24
12/15/2017	007140	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-2,944.96	
			H1620-296-06-1506 R	Electrical/Security System		2,944.96
12/15/2017	007141	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-11,798.80	
			H1620-296-06-1506 R	Electrical/Security System		11,798.80
12/15/2017	007142	For Change Order HH-PC-02-003 To clean & replace existing storm drain pipe in Courtyard & Library. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-12,726.00	
			H1620-295-07-1607 R	Plumb HH Bond 9-025		12,726.00
12/15/2017	007143	For Additional Services. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,777.78	
			H2110-245-03-1502 R	Architect and Design Fees		5,777.78
		Total for Fund H - CAPITAL FUND			-3,935,383.66	3,935,383.66

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 12/31/2017

Total Current Appropriation	4,454,556.74
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Roslyn Public Schools

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-430-03-9000-306	CONTRACTED SVCS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,395.00	374.97	3,230.03	3,230.03
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	474.51	0.00	525.49	525.49
1010 Board Of Education - Function Subtotal		16,000.00	0.00	16,000.00	1,869.51	374.97	13,755.52	13,755.52
1040-160-03-9000-303	DIST CLK SAL	66,907.00	0.00	66,907.00	34,203.52	34,203.48	-1,500.00	-1,500.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	320.74	24.24	1,655.02	1,655.02
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040 District Clerk - Function Subtotal		69,907.00	0.00	69,907.00	34,524.26	34,227.72	1,155.02	1,155.02
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,500.00	0.00	3,500.00	909.83	0.00	2,590.17	2,590.17
1060-430-03-9000-306	DIST MTGS CONT SVCS	11,848.00	0.00	11,848.00	0.00	0.00	11,848.00	11,848.00
1060-434-03-9000-306	DIST MTGS ADVERTI	6,600.00	0.00	6,600.00	0.00	4,500.00	2,100.00	2,100.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,500.00	0.00	17,500.00	3,981.82	8,018.18	5,500.00	5,500.00
1060 District Meetings - Function Subtotal		39,448.00	0.00	39,448.00	4,891.65	12,518.18	22,038.17	22,038.17
1240-150-03-9000-303	SUPERINTENDENT	249,900.00	0.00	249,900.00	124,950.02	124,949.98	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	100,021.00	0.00	100,021.00	50,760.45	50,760.55	-1,500.00	-1,500.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1240-433-03-9000-302	MEMBERSHIP DUES	3,303.00	150.13	3,453.13	3,453.13	0.00	0.00	0.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	9,100.00	0.00	9,100.00	2,774.99	869.00	5,456.01	4,856.01
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	-150.13	8,849.87	2,654.24	1,754.50	4,441.13	4,441.13
1240 Chief School Administrator - Function Subtotal		371,824.00	0.00	371,824.00	184,592.83	178,334.03	8,897.14	8,297.14
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	359,448.00	0.00	359,448.00	180,974.04	180,973.96	-2,500.00	-2,500.00
1310-160-03-9000-303	BUSINESS NON-INST	63,672.00	0.00	63,672.00	30,968.99	30,969.01	1,734.00	1,734.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	250.00	0.00	250.00	49.82	0.00	200.18	200.18
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	2,786.79	0.00	12,213.21	12,213.21
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	-673.97	9,326.03	532.79	0.00	8,793.24	8,793.24
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,349.00	1,886.77	17,235.77	15,453.87	1,781.90	0.00	0.00
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,930.00	0.00	595.00	595.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,190.00	-300.00	8,890.00	2,651.01	2,412.62	3,826.37	3,826.37
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	719.91	26.00	1,254.09	1,127.09
1310-490-03-9000-303	BUSINESS BOCES SVCS	7,509.00	25,000.00	32,509.00	7,759.00	24,750.00	0.00	0.00
1310 Business Administration - Function Subtotal		484,943.00	25,912.80	510,855.80	243,826.22	240,913.49	26,116.09	25,989.09
1311-160-03-9000-303	ACCTG NON-INST	326,204.00	0.00	326,204.00	163,851.87	163,852.13	-1,500.00	-1,500.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	15,000.00	0.00	15,000.00	7,942.34	0.00	7,057.66	7,057.66
1311-430-03-9000-303	ACCTG CONTR	48,948.00	0.00	48,948.00	38,845.97	8,301.75	1,800.28	1,800.28
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	374.49	224.14	2,401.37	2,401.37
1311-460-03-9000-303	ACCTG SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1311 Accounting Services - Function Subtotal		395,152.00	0.00	395,152.00	211,014.67	172,378.02	11,759.31	11,759.31

Roslyn Public Schools

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	7,956.68	15,913.32	4,130.00	4,130.00
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	64,015.15	28,024.85	16,460.00	16,460.00
1320 Auditing Services - Function Subtotal		136,500.00	0.00	136,500.00	71,971.83	43,938.17	20,590.00	20,590.00
1325-160-03-9000-303	TREASURER NON-INST	27,879.00	0.00	27,879.00	13,939.51	13,939.49	0.00	0.00
1325 District Treasurer - Function Subtotal		27,879.00	0.00	27,879.00	13,939.51	13,939.49	0.00	0.00
1345-160-03-9000-303	PURCH NON-INST	153,844.00	0.00	153,844.00	75,602.05	34,024.01	44,217.94	44,217.94
1345-161-03-9000-303	PURCH OFC SUPLM	2,500.00	0.00	2,500.00	70.71	0.00	2,429.29	2,429.29
1345-430-03-9000-303	PURCH CONTR	11,670.00	0.00	11,670.00	4,840.00	4,840.00	1,990.00	1,990.00
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	409.26	4,590.74	0.00	0.00
1345-450-03-9000-303	PURCH SUPPLIES	4,200.00	0.00	4,200.00	1,238.67	676.08	2,285.25	2,285.25
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	3,477.28	6,317.72	0.00	0.00
1345 Purchasing - Function Subtotal		187,009.00	0.00	187,009.00	85,637.97	50,448.55	50,922.48	50,922.48
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	20,000.00	0.00	20,000.00	0.00	5,000.00	15,000.00	15,000.00
1420-442-03-9000-303	LEGAL SVCES	340,000.00	-1,886.77	338,113.23	54,429.06	275,820.94	7,863.23	7,863.23
1420 Legal Services - Function Subtotal		360,000.00	-1,886.77	358,113.23	54,429.06	280,820.94	22,863.23	22,863.23
1430-160-03-9000-303	PERS NON-INST	217,343.00	0.00	217,343.00	103,066.99	103,067.01	11,209.00	11,209.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	7,500.00	0.00	7,500.00	17,522.04	0.00	-10,022.04	-10,022.04
1430-430-03-9000-312	PERS CONTR	54,093.00	0.00	54,093.00	4,987.50	1,662.50	47,443.00	7,443.00
1430-433-03-9000-312	PERS MEMB DUES	1,530.00	0.00	1,530.00	785.00	0.00	745.00	535.00
1430-434-03-9000-312	PERS ADVERTISING	17,000.00	0.00	17,000.00	100.00	16,900.00	0.00	0.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	6,050.00	0.00	6,050.00	3,486.20	1,435.80	1,128.00	873.00
1430-450-03-9000-312	PERS SUPPLIES	1,200.00	0.00	1,200.00	31.82	0.00	1,168.18	493.18
1430-490-03-9000-312	PERS BOCES	36,200.00	0.00	36,200.00	20,041.80	9,958.20	6,200.00	6,200.00
1430 Human Resources - Function Subtotal		340,916.00	0.00	340,916.00	150,021.35	133,023.51	57,871.14	16,731.14
1480-160-03-9000-303	COMM RELATIONS NC SAL	204,521.00	0.00	204,521.00	96,171.97	102,260.53	6,088.50	6,088.50
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	2,000.00	0.00	2,000.00	35.36	0.00	1,964.64	1,964.64
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	0.00	1,250.00	1,016.00	0.00	234.00	234.00
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	3,114.00	0.00	1,836.00	1,836.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	541.61	481.08	277.31	277.31
1480 Public Info and Comm Relations - Function Subtotal		214,021.00	0.00	214,021.00	100,878.94	102,741.61	10,400.45	10,400.45
1620-150-03-9000-303	ADMIN SAL	172,844.00	0.00	172,844.00	86,422.05	86,421.95	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	112,327.00	0.00	112,327.00	59,067.94	61,267.56	-8,008.50	-8,008.50
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	506.95	0.00	1,493.05	1,493.05
1620-162-04-9000-303	OPER SAL- EH	351,177.00	0.00	351,177.00	149,173.55	170,075.82	31,927.63	31,927.63
1620-162-06-9000-303	OPER SAL- HGTS	328,519.00	0.00	328,519.00	158,634.32	158,634.18	11,250.50	11,250.50
1620-162-07-9000-303	OPER SAL- HH	413,601.00	0.00	413,601.00	191,273.46	156,686.99	65,640.55	65,640.55
1620-162-08-9000-303	OPER SAL- HS	841,059.00	0.00	841,059.00	411,068.71	364,359.21	65,631.08	65,631.08
1620-162-09-9000-303	OPER SAL- MS	510,692.00	0.00	510,692.00	255,333.12	255,346.26	12.62	12.62

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1620-163-03-9000-303	CUSTOD SAL SUPLM	300,000.00	0.00	300,000.00	245,766.04	0.00	54,233.96	54,233.96
1620-168-03-3300-303	SECURITY DW	117,461.00	0.00	117,461.00	43,900.45	60,172.55	13,388.00	13,388.00
1620-169-03-9000-303	SECURITY SAL SUPLM	60,000.00	0.00	60,000.00	23,692.44	0.00	36,307.56	36,307.56
1620-200-03-3300-310	OPER EQPT DIST SEC	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1620-200-03-9000-310	OPER EQPT DIST	16,233.00	0.00	16,233.00	1,493.84	0.00	14,739.16	14,739.16
1620-200-04-9000-310	OPER EQPT EH	5,004.00	0.00	5,004.00	1,222.96	1,046.07	2,734.97	2,734.97
1620-200-06-9000-310	OPER EQPT HTS	7,923.00	0.00	7,923.00	0.00	0.00	7,923.00	7,923.00
1620-200-07-9000-310	OPER EQPT HH	406.00	0.00	406.00	0.00	0.00	406.00	406.00
1620-200-08-9000-310	OPER EQPT HS	19,642.00	0.00	19,642.00	5,258.54	7,870.52	6,512.94	6,512.94
1620-200-08-9000-801	EQUIPMENT HS	25,000.00	0.00	25,000.00	19,664.45	0.00	5,335.55	5,335.55
1620-200-09-9000-310	OPER EQPT MS	1,353.00	0.00	1,353.00	1,024.20	0.00	328.80	328.80
1620-200-09-9000-901	EQUIPMENT MS	11,094.00	0.00	11,094.00	6,347.00	0.00	4,747.00	4,747.00
1620-230-03-9000-310	OPER FURN DIST	10,527.00	0.00	10,527.00	0.00	0.00	10,527.00	10,527.00
1620-230-04-9000-401	FURNITURE EH	2,221.00	0.00	2,221.00	2,080.78	0.00	140.22	140.22
1620-230-07-9000-701	FURNITURE HH	7,595.00	0.00	7,595.00	6,958.56	329.99	306.45	306.45
1620-230-08-9000-801	FURNITURE HS	18,658.00	0.00	18,658.00	0.00	11,167.50	7,490.50	7,490.50
1620-230-09-9000-901	FURNITURE MS	8,150.00	0.00	8,150.00	0.00	4,846.50	3,303.50	3,303.50
1620-411-03-9000-510	Rental OF Property - Tran	171,843.00	0.00	171,843.00	99,328.00	50,672.00	21,843.00	21,843.00
1620-421-03-9000-310	CARTING - DIST	61,315.00	0.00	61,315.00	6,214.66	55,100.34	0.00	0.00
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	18,990.00	0.00	18,990.00	3,695.10	14,313.10	981.80	981.80
1620-424-04-9000-310	NATURAL GAS- EH	15,825.00	0.00	15,825.00	3,718.92	11,283.48	822.60	822.60
1620-424-06-9000-310	NATURAL GAS- HGTS	39,035.00	0.00	39,035.00	2,093.51	34,907.09	2,034.40	2,034.40
1620-424-07-9000-310	NATURAL GAS- HH	4,220.00	0.00	4,220.00	732.31	3,257.69	230.00	230.00
1620-424-08-9000-310	NATURAL GAS- HS	139,260.00	0.00	139,260.00	8,111.79	123,877.41	7,270.80	7,270.80
1620-424-09-9000-310	NATURAL GAS- MS	63,300.00	0.00	63,300.00	8,695.78	51,313.82	3,290.40	3,290.40
1620-425-03-6600-310	ELECTRICITY- Hilltop	11,118.00	0.00	11,118.00	0.00	11,118.00	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	24,460.00	0.00	24,460.00	10,378.45	14,081.55	0.00	0.00
1620-425-03-9000-510	ELECTRICITY- TRANS	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	70,043.00	0.00	70,043.00	26,050.04	43,992.96	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	70,043.00	0.00	70,043.00	21,210.47	48,832.53	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	72,267.00	0.00	72,267.00	23,686.13	48,580.87	0.00	0.00
1620-425-08-9000-310	ELECTRICITY- HS	346,881.00	0.00	346,881.00	109,415.82	237,465.18	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	180,111.00	0.00	180,111.00	63,709.03	116,401.97	0.00	0.00

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1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	152.68	315.32	682.00	682.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	906.32	785.68	608.00	608.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	366.35	565.15	333.50	333.50
1620-426-07-9000-310	WATER- HH	3,450.00	0.00	3,450.00	1,272.36	1,265.64	912.00	912.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	3,035.09	1,649.41	6,815.50	6,815.50
1620-426-09-9000-310	WATER- MS	11,500.00	0.00	11,500.00	2,190.12	2,495.88	6,814.00	6,814.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,200.00	0.00	14,200.00	5,267.88	8,730.83	201.29	201.29
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	358.54	841.46	0.00	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	358.54	841.46	0.00	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	358.54	841.46	0.00	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	358.54	841.46	0.00	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	358.77	841.23	0.00	0.00
1620-429-03-9000-310	OPER UNIFORMS	8,944.00	0.00	8,944.00	5,551.50	2,109.30	1,283.20	1,283.20
1620-430-03-3800-310	CONT SVCES - REC MGT	800.00	0.00	800.00	500.00	0.00	300.00	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	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	1,500.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-450-03-6600-310	CUST SUPP - Hilltop	2,733.00	0.00	2,733.00	0.00	0.00	2,733.00	2,733.00
1620-450-03-9000-310	CUST SUPP - DIST	5,411.00	0.00	5,411.00	3,957.88	1,250.51	202.61	202.61
1620-450-04-9000-310	CUST SUPPLY- EH	40,454.00	0.00	40,454.00	5,056.71	7,869.47	27,527.82	27,527.82
1620-450-06-9000-310	CUST SUPPLY- HGTS	31,418.00	0.00	31,418.00	3,791.28	12,703.72	14,923.00	14,923.00
1620-450-07-9000-310	CUST SUPPLY- HH	49,593.00	0.00	49,593.00	8,431.11	10,558.16	30,603.73	27,632.33
1620-450-08-9000-310	CUST SUPPLY- HS	77,992.00	0.00	77,992.00	16,464.32	27,401.59	34,126.09	32,459.59
1620-450-09-9000-310	CUST SUPPLY- MS	64,536.00	0.00	64,536.00	7,096.63	11,495.18	45,944.19	37,377.34
1620 Operation of Plant - Function Subtotal		5,211,443.00	0.00	5,211,443.00	2,121,762.53	2,496,326.00	593,354.47	580,149.72
1621-162-03-9000-303	MAINT SAL- DW	937,502.00	0.00	937,502.00	400,949.15	408,751.10	127,801.75	127,801.75
1621-163-03-9000-303	MAINT SAL ADDL	150,000.00	0.00	150,000.00	143,400.14	0.00	6,599.86	6,599.86
1621-200-03-9000-310	MAINT EQPT	85,997.00	0.00	85,997.00	21,273.53	57,300.25	7,423.22	7,423.22
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,001.00	0.00	1,001.00	28.00	672.00	301.00	301.00
1621-428-03-9000-310	MAINT GASOLINE	30,600.00	0.00	30,600.00	0.00	5,000.00	25,600.00	25,600.00
1621-429-03-9000-310	MAINT UNIFORMS	6,552.00	0.00	6,552.00	129.99	770.00	5,652.01	5,512.01
1621-430-03-9000-310	MAINT CONT SVCES - DIST	119,680.00	2,192.00	121,872.00	63,287.34	50,571.82	8,012.84	6,492.84
1621-430-04-9000-310	MAINT CONT SVCES - EH	43,488.00	0.00	43,488.00	18,047.27	24,749.34	691.39	691.39
1621-430-06-9000-310	MAINT CONT SVCES - HTS	49,228.00	-2,192.00	47,036.00	21,316.02	17,246.45	8,473.53	8,473.53
1621-430-07-9000-310	MAINT CONT SVCES - HH	6,001.00	0.00	6,001.00	1,597.00	4,403.93	0.07	0.07
1621-430-08-9000-309	CONT SVCES - HS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	37,735.00	0.00	37,735.00	11,306.00	25,719.23	709.77	709.77
1621-430-09-9000-309	CONT SVCES - MS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

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1621-430-09-9000-310	MAINT CONT SVCES - MS	114,462.00	0.00	114,462.00	101,778.60	12,448.49	234.91	234.91
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	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	1,000.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	520.00	0.00	980.00	980.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	0.00	100,000.00	38,865.57	60,141.39	993.04	993.04
1621-446-03-3700-310	BLDG SUP & REPS CAF	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	20,000.00	0.00	20,000.00	3,465.00	14,049.72	2,485.28	2,485.28
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	18,560.00	0.00	18,560.00	0.00	8,034.80	10,525.20	10,525.20
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	320,759.40	320,759.40	320,759.40	0.00	0.00	0.00
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	12,000.00	0.00	12,000.00	5,505.12	980.00	5,514.88	5,514.88
1621-446-07-9000-310	MAINT-BUILD-HH	20,000.00	0.00	20,000.00	3,428.00	11,523.98	5,048.02	5,048.02
1621-446-08-9000-310	MAINT-BUILDING-HS	60,000.00	0.00	60,000.00	58,616.01	37,230.00	-35,846.01	-35,846.01
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	45,000.00	0.00	45,000.00	11,852.40	32,859.27	288.33	288.33
1621-447-08-9000-310	MAINT-GROUNDS-HS	0.00	59,720.00	59,720.00	0.00	59,720.00	0.00	0.00
1621-447-09-9000-310	MAINT-GROUNDS-MS	0.00	59,910.00	59,910.00	0.00	59,910.00	0.00	0.00
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	0.00	210,000.00	108,405.87	89,100.95	12,493.18	12,078.80
1621-490-03-9000-310	BOCES SERVICES	10,400.00	26,000.00	36,400.00	14,647.28	21,752.72	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		2,090,206.00	466,389.40	2,556,595.40	1,349,177.69	1,003,935.44	203,482.27	201,407.89
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	0.00	60,000.00	39,604.02	4,898.46	15,497.52	15,497.52
1670-430-03-9000-311	CENT PRINTING CONTR	39,309.00	0.00	39,309.00	39,309.00	0.00	0.00	0.00
1670-435-03-9000-311	POSTAGE DW	41,000.00	0.00	41,000.00	11,120.32	26,392.21	3,487.47	3,487.47
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	734.38	1,519.41	2,746.21	2,746.21
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	598.76	901.24	0.00	0.00
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	1,107.04	2,392.96	0.00	0.00
1670-435-08-9000-311	POSTAGE HS	17,000.00	0.00	17,000.00	2,088.80	12,083.87	2,827.33	2,827.33
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	1,664.49	4,515.52	1,819.99	1,819.99
1670-450-03-9000-311	PRINTING SUPPLIES DW	105,000.00	0.00	105,000.00	93,889.30	990.69	10,120.01	10,120.01
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,800.00	0.00	4,800.00	25.00	0.00	4,775.00	4,775.00
1670-450-06-9000-311	PRINTING SUPPLIES HTS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
1670-450-07-9000-311	PRINTING SUPPLIES HH	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	5,900.00
1670-450-08-9000-311	PRINTING SUPPLIES HS	7,000.00	0.00	7,000.00	882.50	2,546.52	3,570.98	1,051.28
1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	0.00	4,500.00	100.00	0.00	4,400.00	87.15
1670-490-03-9000-311	PRINTING BOCES SVCS	47,553.00	0.00	47,553.00	20,175.55	27,377.45	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		351,862.00	0.00	351,862.00	211,299.16	83,618.33	56,944.51	50,111.96
1680-160-03-9000-303	COMPUTER TECHNICIANS	578,639.00	0.00	578,639.00	292,030.83	289,319.45	-2,711.28	-2,711.28
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	11,891.80	0.00	13,108.20	13,108.20
1680-200-03-9000-311	COMPUTER EQPT	385,000.00	-5,000.00	380,000.00	72,126.40	187,391.15	120,482.45	118,627.76

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1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	2,355.16	4,749.84	995.00	995.00
1680-430-03-9000-311	DISTW ADMIN COMPS	96,348.00	0.00	96,348.00	26,313.50	59,500.01	10,534.49	10,226.35
1680-440-03-9000-311	TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1680-445-03-3300-311	DW EQPT REPAIRS Security	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	10,761.47	4,795.93	57,942.60	57,942.60
1680-460-03-9000-311	SUPVSN SOFTWARE CC	108,818.00	0.00	108,818.00	103,578.87	2,990.00	2,249.13	2,249.13
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	614,999.00	86,000.00	700,999.00	142,236.32	472,762.68	86,000.00	86,000.00
1680 Central Data Processing - Function Subtotal		1,892,404.00	86,000.00	1,978,404.00	661,294.35	1,026,509.06	290,600.59	288,437.76
1910-420-03-9000-303	INSURANCE	492,477.00	0.00	492,477.00	486,305.00	4,605.00	1,567.00	1,567.00
1910 Unallocated Insurance - Function Subtotal		492,477.00	0.00	492,477.00	486,305.00	4,605.00	1,567.00	1,567.00
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,050.00	0.00	20,050.00	19,485.00	0.00	565.00	565.00
1920 School Association Dues - Function Subtotal		20,050.00	0.00	20,050.00	19,485.00	0.00	565.00	565.00
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	0.00	158,812.00	35,834.24	55,834.37	67,143.39	67,143.39
1930 Judgments and Claims - Function Subtotal		158,812.00	0.00	158,812.00	35,834.24	55,834.37	67,143.39	67,143.39
1981-490-03-9000-303	ADMIN CHARGES	451,441.00	0.00	451,441.00	427,332.90	24,108.10	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		451,441.00	0.00	451,441.00	427,332.90	24,108.10	0.00	0.00
2010-150-03-9000-303	CURRIC ADMIN	360,570.00	0.00	360,570.00	180,284.91	180,285.09	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	20,000.00	0.00	20,000.00	10,454.37	0.00	9,545.63	9,545.63
2010-160-03-9000-303	CURRIC NON-INST	72,930.00	0.00	72,930.00	37,214.97	37,215.03	-1,500.00	-1,500.00
2010-161-03-9000-303	CURRICULUM- SUPLM	5,000.00	0.00	5,000.00	2,524.46	0.00	2,475.54	2,475.54
2010-433-03-9000-301	CURRIC MEMB DUE	1,200.00	0.00	1,200.00	1,120.00	0.00	80.00	80.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	20,000.00	0.00	20,000.00	2,727.12	7,335.51	9,937.37	9,937.37
2010-450-03-9000-301	CURRIC SUPPLIES	40,000.00	0.00	40,000.00	4,448.78	7,179.00	28,372.22	28,372.22
2010 Curriculum Devel and Suprvsn - Function Subtotal		519,700.00	0.00	519,700.00	238,774.61	232,014.63	48,910.76	48,910.76
2020-150-03-9000-303	SUPVSN ADMIN	80,580.00	0.00	80,580.00	40,556.75	40,556.75	-533.50	-533.50
2020-150-04-9000-303	SUPVSN ADMIN- EH	347,375.00	0.00	347,375.00	173,903.99	173,904.01	-433.00	-433.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	302,268.00	0.00	302,268.00	168,550.46	168,550.54	-34,833.00	-34,833.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	327,367.00	0.00	327,367.00	163,683.52	163,683.48	0.00	0.00
2020-150-08-1200-303	ADMIN SAL	60,397.00	0.00	60,397.00	30,335.08	30,334.97	-273.05	-273.05
2020-150-08-1800-303	ADMIN SAL	60,046.00	0.00	60,046.00	30,022.85	30,022.77	0.38	0.38
2020-150-08-2200-303	ADMIN SAL	59,970.00	0.00	59,970.00	29,985.04	29,984.98	-0.02	-0.02
2020-150-08-2300-303	ADMIN SAL	60,008.00	0.00	60,008.00	30,303.61	30,303.62	-599.23	-599.23
2020-150-08-2600-303	ADMIN SAL	53,467.00	0.00	53,467.00	26,820.04	26,820.01	-173.05	-173.05
2020-150-08-9000-303	SUPVSN ADMIN- HS	685,953.00	0.00	685,953.00	342,967.14	344,351.86	-1,366.00	-1,366.00
2020-150-09-1200-303	ADMIN SAL	60,397.00	0.00	60,397.00	30,335.08	30,334.97	-273.05	-273.05
2020-150-09-1800-303	ADMIN SAL	60,046.00	0.00	60,046.00	30,022.85	30,022.77	0.38	0.38
2020-150-09-2200-303	ADMIN SAL	59,970.00	0.00	59,970.00	29,985.04	29,984.98	-0.02	-0.02
2020-150-09-2300-303	ADMIN SAL	60,008.00	0.00	60,008.00	30,303.61	30,303.62	-599.23	-599.23

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2020-150-09-2600-303	ADMIN SAL	53,467.00	0.00	53,467.00	26,820.04	26,820.01	-173.05	-173.05
2020-150-09-9000-303	SUPVSN ADMIN- MS	504,541.00	0.00	504,541.00	252,803.98	252,804.02	-1,067.00	-1,067.00
2020-160-03-9000-303	CLERICAL SAL- DW	53,098.00	0.00	53,098.00	25,766.74	27,304.33	26.93	26.93
2020-160-04-9000-303	CLERICAL SAL- EH	109,051.00	0.00	109,051.00	54,525.51	54,525.49	0.00	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	144,396.00	0.00	144,396.00	72,198.10	72,197.90	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	128,715.00	0.00	128,715.00	64,357.41	64,357.59	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	235,206.00	0.00	235,206.00	83,733.14	112,942.24	38,530.62	38,530.62
2020-160-09-9000-303	CLERICAL SAL- MS	132,069.00	0.00	132,069.00	96,727.54	96,727.46	-61,386.00	-61,386.00
2020-161-03-9000-303	SUB SECRETARY- DW	1,000.00	0.00	1,000.00	173.67	0.00	826.33	826.33
2020-161-04-9000-303	SUB SECRETARY EH	1,000.00	0.00	1,000.00	227.41	0.00	772.59	772.59
2020-161-06-9000-303	SUB SECRETARY HGHTS	1,000.00	0.00	1,000.00	257.38	0.00	742.62	742.62
2020-161-07-9000-303	SUB SECRETARY HH	1,000.00	0.00	1,000.00	2,766.75	0.00	-1,766.75	-1,766.75
2020-161-08-9000-303	SUB SECRETARY HS	5,000.00	0.00	5,000.00	5,345.19	0.00	-345.19	-345.19
2020-161-09-9000-303	SUB SECRETARY MS	9,995.00	0.00	9,995.00	10,475.44	0.00	-480.44	-480.44
2020-166-04-9000-303	PARAS SAL	58,768.00	0.00	58,768.00	29,425.47	52,206.53	-22,864.00	-22,864.00
2020-166-06-9000-303	PARAS SAL	55,447.00	0.00	55,447.00	13,188.35	19,394.65	22,864.00	22,864.00
2020-166-07-9000-303	PARAS SAL	49,748.00	0.00	49,748.00	14,486.66	29,678.68	5,582.66	5,582.66
2020-166-08-9000-303	PARAS SAL	272,659.00	0.00	272,659.00	102,983.18	180,231.27	-10,555.45	-10,555.45
2020-166-09-9000-303	PARAS SAL	93,688.00	0.00	93,688.00	34,208.93	58,779.19	699.88	699.88
2020-167-03-9000-303	PARAS SAL SUPLM	30,000.00	0.00	30,000.00	22,024.32	0.00	7,975.68	7,975.68
2020-167-04-9000-303	EH Monitors	92,822.00	0.00	92,822.00	31,242.52	0.00	61,579.48	61,579.48
2020-167-06-9000-303	HTS Monitors	100,143.00	0.00	100,143.00	35,053.87	0.00	65,089.13	65,089.13
2020-167-07-9000-303	HH Monitors	101,475.00	0.00	101,475.00	33,221.43	0.00	68,253.57	68,253.57
2020-167-09-9000-303	MS Monitors	41,175.00	0.00	41,175.00	15,011.00	0.00	26,164.00	26,164.00
2020-200-08-9000-801	SUPVSN EQPT HS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2020-200-09-9000-901	SUPVSN EQPT MS	2,940.00	0.00	2,940.00	0.00	1,983.60	956.40	956.40
2020-230-06-9000-601	SUPVSN FURN HTS	664.00	0.00	664.00	603.96	0.00	60.04	60.04
2020-230-07-9000-701	SUPVSN FURN HH	3,610.00	0.00	3,610.00	0.00	3,610.00	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
2020-430-07-9000-701	SUPVSN CONTR HH	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	459.00	0.00	459.00	59.00	235.00	165.00	165.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	75.00	43.00	118.00	98.00	0.00	20.00	20.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	286.00	0.00	286.00	118.00	0.00	168.00	168.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	760.00	0.00	760.00	653.00	89.00	18.00	18.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	250.00	239.00	78.00	78.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	37.50	0.00	112.50	112.50
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	3,322.98	650.00	1,550.02	1,550.02
2020-440-04-9000-401	SUPVSN TRAV CONF WKSH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSH	400.00	0.00	400.00	0.00	0.00	400.00	400.00

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2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	1,755.00	0.00	1,755.00	150.00	0.00	1,605.00	1,605.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	10,525.00	-635.00	9,890.00	150.00	40.00	9,700.00	9,700.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	7,500.00	0.00	7,500.00	84.66	2,385.96	5,029.38	5,029.38
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	200.00	0.00	0.00
2020-445-06-9000-601	EQPT REPAIR HGT	525.00	0.00	525.00	523.06	0.00	1.94	1.94
2020-445-07-9000-701	EQPT REPAIR HH	880.00	0.00	880.00	0.00	0.00	880.00	880.00
2020-445-08-9000-801	EQPT REPAIR HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2020-445-09-9000-901	EQPT REPAIR MS	450.00	0.00	450.00	0.00	0.00	450.00	450.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,427.00	0.00	7,427.00	3,309.95	0.00	4,117.05	4,117.05
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,800.00	-43.00	7,757.00	1,458.08	341.18	5,957.74	5,646.72
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,501.00	0.00	9,501.00	8,664.28	92.90	743.82	743.82
2020-450-08-9000-801	SUPVSN SUPPLIES HS	25,030.00	0.00	25,030.00	12,024.86	5,856.41	7,148.73	7,148.73
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	0.00	23,500.00	23,310.13	0.00	189.87	189.87
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2020 Supervision-Regular School - Function Subtotal		4,675,242.00	3,365.00	4,678,607.00	2,239,616.55	2,224,351.74	214,638.71	214,327.69
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	45,000.00	0.00	45,000.00	9,185.00	12,765.00	23,050.00	23,050.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	35,980.00	0.00	35,980.00	11,800.00	24,180.00	0.00	0.00
2060 Research, Planning & Evaluation - Function Subtotal		80,980.00	0.00	80,980.00	20,985.00	36,945.00	23,050.00	23,050.00
2070-153-03-9000-301	TCHR SAL, PROF DEV	75,000.00	0.00	75,000.00	42,823.04	2,000.71	30,176.25	30,176.25
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	154,000.00	0.00	154,000.00	35,600.00	12,660.00	105,740.00	105,740.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	0.00	0.00	500.00	416.42
2070-490-03-9000-301	BOCES SVCES PROF DEVEL	20,000.00	0.00	20,000.00	9,393.75	10,606.25	0.00	0.00
2070 Professional Development - Function Subtotal		249,500.00	0.00	249,500.00	87,816.79	25,266.96	136,416.25	136,332.67
2110-100-06-0800-303	TCHR SAL- PRE-K	21,212.00	0.00	21,212.00	1,158.47	1,703.53	18,350.00	18,350.00
2110-100-07-0800-303	TCHR SAL- PRE-K	0.00	0.00	0.00	20,105.22	29,565.53	-49,670.75	-49,670.75
2110-110-06-0900-303	TCHR SAL- KG	1,309,044.00	0.00	1,309,044.00	528,880.21	856,013.79	-75,850.00	-75,850.00
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	1,000.00
2110-120-04-1000-303	TCHR SAL EH ART	97,923.00	0.00	97,923.00	33,293.82	64,629.18	0.00	0.00
2110-120-04-1100-303	TCHR SAL- EH TECH	135,315.00	0.00	135,315.00	54,770.35	80,544.65	0.00	0.00
2110-120-04-1300-303	TCHR SAL EH ENL	74,825.00	0.00	74,825.00	49,183.81	72,329.19	-46,688.00	-46,688.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	326,868.00	0.00	326,868.00	120,728.31	181,485.89	24,653.80	24,653.80
2110-120-04-2000-303	TCHR SAL EH PHYS ED	238,916.00	0.00	238,916.00	74,656.66	46,795.80	117,463.54	117,463.54
2110-120-04-2100-303	TCHR SAL EH READING	196,384.00	0.00	196,384.00	48,047.70	70,658.30	77,678.00	77,678.00
2110-120-04-2200-303	TCHR SAL SCI EH	142,207.00	0.00	142,207.00	57,559.96	84,647.04	0.00	0.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	69,033.00	0.00	69,033.00	15,736.78	19,452.37	33,843.85	33,843.85
2110-120-04-4500-303	TCHR SAL- EH G&T	47,483.00	0.00	47,483.00	16,144.05	31,338.35	0.60	0.60
2110-120-04-9000-303	TCHR SAL EH	2,733,213.00	0.00	2,733,213.00	1,035,192.31	1,576,443.69	121,577.00	121,577.00
2110-120-06-1000-303	TCHR SAL HGTS ART	97,923.00	0.00	97,923.00	23,781.30	34,972.50	39,169.20	39,169.20

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2110-120-06-1100-303	TCHR SAL- HGTS TECH	23,742.00	0.00	23,742.00	8,071.94	15,669.26	0.80	0.80
2110-120-06-1300-303	TCHR SAL HGTS ENL	123,976.00	0.00	123,976.00	50,180.77	73,795.23	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	97,129.00	0.00	97,129.00	39,314.03	57,814.77	0.20	0.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	239,608.00	0.00	239,608.00	98,876.14	126,627.46	14,104.40	14,104.40
2110-120-06-2100-303	TCHR SAL HGTS READING	79,302.00	0.00	79,302.00	13,076.62	12,786.38	53,439.00	53,439.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	29,000.00
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	0.00	0.00	0.00	30,244.02	58,708.98	-88,953.00	-88,953.00
2110-120-06-9000-303	TCHR SAL HGTS	654,410.00	0.00	654,410.00	239,403.52	416,612.48	-1,606.00	-1,606.00
2110-120-07-1000-303	TCHR SAL HH ART	97,575.00	0.00	97,575.00	39,494.66	58,080.34	0.00	0.00
2110-120-07-1100-303	TCHR SAL- HH TECH	142,207.00	0.00	142,207.00	57,559.96	84,647.04	0.00	0.00
2110-120-07-1300-303	TCHR SAL HH ENL	121,513.00	0.00	121,513.00	44,017.42	85,445.58	-7,950.00	-7,950.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	354,231.00	0.00	354,231.00	146,971.46	231,912.54	-24,653.00	-24,653.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	296,290.00	0.00	296,290.00	91,672.50	175,911.74	28,705.76	28,705.76
2110-120-07-2100-303	TCHR SAL HH READING	168,092.00	0.00	168,092.00	121,976.25	187,768.63	-141,652.88	-141,652.88
2110-120-07-2200-303	TCHR SAL SCI HH	125,875.00	0.00	125,875.00	46,942.10	91,122.90	-12,190.00	-12,190.00
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	165,111.00	0.00	165,111.00	0.00	0.00	165,111.00	165,111.00
2110-120-07-4500-303	TCHR SAL- HH G&T	47,483.00	0.00	47,483.00	16,144.05	31,338.35	0.60	0.60
2110-120-07-9000-303	TCHR SAL HH	2,821,304.00	0.00	2,821,304.00	1,011,993.85	1,821,799.15	-12,489.00	-12,489.00
2110-120-09-1000-303	TCHR SAL MS ART	0.00	0.00	0.00	9,925.56	39,283.44	-49,209.00	-49,209.00
2110-120-09-1200-303	TCHR SAL MS ELA	306,926.00	0.00	306,926.00	96,419.07	162,506.93	48,000.00	48,000.00
2110-120-09-1800-303	TCHR SAL MS MATH	267,528.00	0.00	267,528.00	108,285.07	159,242.93	0.00	0.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	139,674.00	0.00	139,674.00	56,534.69	83,139.31	0.00	0.00
2110-120-09-2300-303	TCHR SAL MS SS	284,734.00	0.00	284,734.00	94,602.96	158,131.04	32,000.00	32,000.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	167,080.00	-43,000.00	124,080.00	31,486.88	0.00	92,593.12	92,593.12
2110-128-06-0800-303	Tchg Asst Elem	32,473.00	0.00	32,473.00	0.00	0.00	32,473.00	32,473.00
2110-128-06-0900-303	Tchg Asst Elem	375,677.00	0.00	375,677.00	144,318.38	227,843.62	3,515.00	3,515.00
2110-128-06-9000-303	Tchg Asst Elem	77,655.00	0.00	77,655.00	11,626.39	17,097.61	48,931.00	48,931.00
2110-128-07-0800-303	Tchg Asst Elem	0.00	0.00	0.00	5,163.33	7,593.17	-12,756.50	-12,756.50
2110-128-07-9000-303	Tchg Asst Elem	26,023.00	0.00	26,023.00	15,781.44	23,208.06	-12,966.50	-12,966.50
2110-129-03-9000-303	Tchg Asst Elem Supp	12,600.00	0.00	12,600.00	9,054.84	0.00	3,545.16	3,545.16
2110-130-03-9000-303	TCHR SAL SECONDARY	0.00	0.00	0.00	501.54	501.46	-1,003.00	-1,003.00
2110-130-08-1000-303	TCHR SAL HS ART	489,950.00	0.00	489,950.00	190,385.89	279,979.51	19,584.60	19,584.60
2110-130-08-1200-303	TCHR SAL- HS ENG	1,271,683.00	0.00	1,271,683.00	549,770.42	829,856.51	-107,943.93	-107,943.93
2110-130-08-1300-303	TCHR SAL HS ENL	120,515.00	0.00	120,515.00	48,779.89	71,735.11	0.00	0.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	161,750.00	0.00	161,750.00	52,935.37	98,560.23	10,254.40	10,254.40
2110-130-08-1800-303	TCHR SAL- HS MATH	1,253,930.00	0.00	1,253,930.00	497,897.53	810,225.02	-54,192.55	-54,192.55
2110-130-08-1900-303	TCHR SAL HS MUSIC	270,095.00	0.00	270,095.00	93,198.25	167,946.75	8,950.00	8,950.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	424,045.00	0.00	424,045.00	165,209.31	296,606.69	-37,771.00	-37,771.00
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,632,892.00	0.00	1,632,892.00	681,104.79	1,064,839.68	-113,052.47	-113,052.47

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2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,374,801.00	0.00	1,374,801.00	605,938.31	903,343.04	-134,480.35	-134,480.35
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,003,316.00	0.00	1,003,316.00	398,200.10	625,272.70	-20,156.80	-20,156.80
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	160,505.00	0.00	160,505.00	73,805.25	108,537.05	-21,837.30	-21,837.30
2110-130-08-3000-303	TCHR SAL- 21st Cent	289,572.00	0.00	289,572.00	58,280.76	89,410.34	141,880.90	141,880.90
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	186,203.00	0.00	186,203.00	22,775.32	33,493.08	129,934.60	129,934.60
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	267,938.00	0.00	267,938.00	83,597.51	127,011.56	57,328.93	57,328.93
2110-130-09-1000-303	TCHR SAL MS ART	354,016.00	0.00	354,016.00	112,273.27	185,821.93	55,920.80	55,920.80
2110-130-09-1100-303	TCHR SAL- MS COMP	51,786.00	0.00	51,786.00	52,401.65	77,061.35	-77,677.00	-77,677.00
2110-130-09-1200-303	TCHR SAL- MS ENG	673,371.00	0.00	673,371.00	276,883.85	487,787.07	-91,299.92	-91,299.92
2110-130-09-1300-303	TCHR SAL MS ENL	129,463.00	0.00	129,463.00	48,047.70	70,658.30	10,757.00	10,757.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	118,706.00	0.00	118,706.00	35,246.95	35,833.15	47,625.90	47,625.90
2110-130-09-1500-303	TCHR SAL MS H & CAREER	164,835.00	0.00	164,835.00	63,496.87	129,276.55	-27,938.42	-27,938.42
2110-130-09-1600-303	TCHR SAL - MS TECH	118,772.00	0.00	118,772.00	40,382.48	78,389.52	0.00	0.00
2110-130-09-1800-303	TCHR SAL- MS MATH	676,544.00	0.00	676,544.00	246,065.17	369,433.76	61,045.07	61,045.07
2110-130-09-1900-303	TCHR SAL MS MUSIC	358,699.00	0.00	358,699.00	130,898.98	227,800.02	0.00	0.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	429,702.00	0.00	429,702.00	145,621.08	213,401.84	70,679.08	70,679.08
2110-130-09-2100-303	TCHR SAL MS READING	142,207.00	0.00	142,207.00	57,559.96	84,647.04	0.00	0.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	707,767.00	0.00	707,767.00	275,117.51	430,632.77	2,016.72	2,016.72
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	548,423.00	0.00	548,423.00	226,837.01	365,538.13	-43,952.14	-43,952.14
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	684,582.00	0.00	684,582.00	246,375.43	442,526.27	-4,319.70	-4,319.70
2110-130-09-3000-303	TCHR SAL- 21st Cent	279,221.00	0.00	279,221.00	66,510.98	118,798.62	93,911.40	93,911.40
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	168,456.00	-43,000.00	125,456.00	24,900.09	38,559.13	61,996.78	61,996.78
2110-132-04-1300-303	TUTORS ENL EH	32,400.00	0.00	32,400.00	13,102.50	0.00	19,297.50	19,297.50
2110-132-04-1800-303	TUTORS MATH EH	64,800.00	0.00	64,800.00	24,120.00	0.00	40,680.00	40,680.00
2110-132-06-1300-303	TUTORS ENL HTS	32,400.00	0.00	32,400.00	13,102.50	0.00	19,297.50	19,297.50
2110-132-07-1800-303	TUTORS MATH HH	64,800.00	0.00	64,800.00	22,935.00	0.00	41,865.00	41,865.00
2110-132-08-1300-303	TUTORS ENL HS	64,800.00	0.00	64,800.00	24,546.60	0.00	40,253.40	40,253.40
2110-138-08-1100-303	Tchg Asst Secondary	42,301.00	0.00	42,301.00	17,162.35	25,238.65	-100.00	-100.00
2110-138-08-6600-303	Tchg Asst Secondary	27,073.00	0.00	27,073.00	10,958.12	16,114.88	0.00	0.00
2110-138-08-9000-303	Tchg Asst Secondary	40,356.00	0.00	40,356.00	16,334.54	24,021.46	0.00	0.00
2110-138-09-9000-303	Tchg Asst Secondary	197,200.00	0.00	197,200.00	56,747.47	92,817.08	47,635.45	47,635.45
2110-139-03-9000-303	Tchg Asst Sec SUPPL	64,000.00	0.00	64,000.00	49,309.50	0.00	14,690.50	14,690.50
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	26,300.00	0.00	26,300.00	780.00	0.00	25,520.00	25,520.00
2110-140-04-9000-303	TCHG SAL SUBS EH	52,000.00	0.00	52,000.00	15,486.90	0.00	36,513.10	36,513.10
2110-140-06-9000-303	TCHG SAL SUBS HTS	39,000.00	0.00	39,000.00	5,460.00	0.00	33,540.00	33,540.00
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	13,455.00	0.00	38,545.00	38,545.00
2110-140-08-9000-303	TCHG SAL SUBS HS	91,000.00	0.00	91,000.00	33,785.90	0.00	57,214.10	57,214.10
2110-140-09-9000-303	TCHG SAL SUBS MS	140,000.00	0.00	140,000.00	37,929.50	0.00	102,070.50	102,070.50

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2110-149-04-9000-303	TCHG ASST SUBS EH	7,500.00	0.00	7,500.00	8,845.00	0.00	-1,345.00	-1,345.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	10,000.00	0.00	10,000.00	8,400.00	0.00	1,600.00	1,600.00
2110-149-07-9000-303	TCHG ASST SUBS HH	10,000.00	0.00	10,000.00	19,800.00	0.00	-9,800.00	-9,800.00
2110-149-08-9000-303	TCHG ASST SUBS HS	1,000.00	0.00	1,000.00	50.00	0.00	950.00	950.00
2110-149-09-9000-303	TCHG ASST SUBS MS	10,000.00	0.00	10,000.00	6,400.00	0.00	3,600.00	3,600.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	1,147.00	429.00	224.00	224.00
2110-200-04-2000-309	EQPT EH PHYS ED	9,900.00	0.00	9,900.00	0.00	5,095.00	4,805.00	4,805.00
2110-200-06-0900-601	EQPT HTS KG	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-07-2000-309	EQPT HH PHYS ED	8,700.00	0.00	8,700.00	2,695.90	0.00	6,004.10	6,004.10
2110-200-08-1000-801	TCHG EQPT HS ART	2,050.00	0.00	2,050.00	0.00	1,808.35	241.65	241.65
2110-200-08-1800-801	TCHG EQPT HS MATH	4,499.00	0.00	4,499.00	0.00	0.00	4,499.00	4,499.00
2110-200-08-1900-801	TCHG EQPT HS MUSIC	11,811.00	0.00	11,811.00	2,030.84	9,780.16	0.00	0.00
2110-200-08-2000-309	EQPT HS PHYS ED	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	6,903.00	0.00	6,903.00	5,444.55	343.00	1,115.45	1,115.45
2110-200-08-3000-801	TCHG EQUIP - STEM	9,026.00	0.00	9,026.00	8,000.00	0.00	1,026.00	1,026.00
2110-200-09-1000-901	TCHG EQPT MS ART	2,350.00	0.00	2,350.00	0.00	1,525.40	824.60	824.60
2110-200-09-1800-901	TCHG EQPT MS MATH	39,112.00	-39,112.00	0.00	0.00	0.00	0.00	0.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	2,186.00	0.00	2,186.00	0.00	0.00	2,186.00	2,186.00
2110-200-09-2000-309	EQPT MS PHYS ED	10,000.00	0.00	10,000.00	0.00	2,964.98	7,035.02	3,870.02
2110-200-09-2300-901	TCHG EQPT MS SOC STUD	361.00	0.00	361.00	0.00	0.00	361.00	361.00
2110-230-04-9000-401	TCHG FURN EH	4,457.00	673.97	5,130.97	3,790.06	0.00	1,340.91	1,340.91
2110-230-06-0900-601	TCHG FURN HTS KG	9,719.00	0.00	9,719.00	5,455.62	4,103.58	159.80	159.80
2110-230-07-9000-701	TCHG FURN HH	1,564.00	0.00	1,564.00	1,516.00	48.00	0.00	0.00
2110-230-08-1800-801	TCHG FURN HS MATH	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00	1,085.00
2110-230-08-2200-801	TCHG FURN HS SCIENCE	1,085.00	0.00	1,085.00	0.00	395.04	689.96	689.96
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	1,633.00	0.00	1,633.00	0.00	0.00	1,633.00	1,633.00
2110-230-08-6600-801	FURNITURE HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	1,638.00	0.00	1,638.00	0.00	557.02	1,080.98	1,080.98
2110-230-09-1500-901	TCHG FURN MS H & C	718.00	0.00	718.00	384.95	0.00	333.05	333.05
2110-230-09-1900-901	TCHG FURN MS MUSIC	6,186.00	0.00	6,186.00	3,749.88	0.00	2,436.12	2,436.12
2110-230-09-2300-901	TCHG FURN MS Soc Studies	439.00	0.00	439.00	0.00	0.00	439.00	439.00
2110-430-03-1400-309	CONT SVCS Health Ed	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-430-03-2000-309	CONT SVCS Phys Ed	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	12,000.00	0.00	12,000.00	4,650.00	0.00	7,350.00	7,350.00
2110-430-08-6200-801	CONTR HS COMMENCEME	26,000.00	0.00	26,000.00	0.00	8,875.00	17,125.00	15,125.00
2110-430-08-9000-801	TCHG HS CONTR	4,000.00	0.00	4,000.00	0.00	3,600.00	400.00	400.00
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-432-08-2800-801	Testing Fees AP Exams	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	145,000.00
2110-433-04-3000-401	Memb Dues - EH STEM	750.00	0.00	750.00	0.00	0.00	750.00	750.00

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2110-433-08-9000-801	TCHG MEMB DUES HS	19,139.00	0.00	19,139.00	5,190.00	3,543.50	10,405.50	10,405.50
2110-433-09-9000-901	TCHG MEMB DUES MS	1,735.00	0.00	1,735.00	0.00	80.00	1,655.00	1,655.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-440-04-3000-401	TRAV CONF WKSHP EH STEM	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	4,900.00	0.00	4,900.00	588.85	0.00	4,311.15	4,311.15
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,500.00	0.00	2,500.00	0.00	14.12	2,485.88	2,481.60
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	5,450.00	0.00	5,450.00	381.28	1,601.43	3,467.29	3,467.29
2110-440-08-2000-309	TCHG TRAV CONF HS PE	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	5,900.00	0.00	5,900.00	1,172.36	667.61	4,060.03	4,060.03
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	22,160.00	0.00	22,160.00	3,812.33	2,785.59	15,562.08	15,562.08
2110-440-09-2000-309	TCHG TRAV CONF MS PE	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	800.00	0.00	800.00	565.75	0.00	234.25	234.25
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	8,335.00	0.00	8,335.00	900.00	470.00	6,965.00	6,965.00
2110-445-04-1900-401	MUSIC REPAIRS - EH	410.00	0.00	410.00	0.00	410.00	0.00	0.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	200.00	0.00	0.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,300.00	0.00	1,300.00	341.15	868.85	90.00	90.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-445-08-1900-801	MUSIC REPAIRS - HS	3,000.00	0.00	3,000.00	340.00	2,660.00	0.00	0.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	0.00	0.00	1,789.00	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	1,300.00
2110-445-09-1600-901	TECH REPAIRS - MS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-445-09-1800-901	MATH REPAIRS - MS	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00	3,375.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	2,000.00	0.00	2,000.00	0.00	1,700.00	300.00	300.00
2110-445-09-2200-901	EQPT REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	14,851.00	-341.04	14,509.96	198.00	3,630.00	10,681.96	10,681.96
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,000.00	0.00	7,000.00	4,616.00	0.00	2,384.00	2,384.00
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,195.00	-349.04	12,845.96	486.00	9,553.00	2,806.96	2,806.96
2110-448-08-1300-801	FIELD TRIPS - ENL	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	6,250.00	0.00	6,250.00	1,678.00	200.00	4,372.00	4,372.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	4,039.00	0.00	4,039.00	0.00	864.00	3,175.00	3,175.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	0.00	0.00	270.00	270.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	14,440.00	-4,440.00	10,000.00	140.00	1,800.00	8,060.00	7,640.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	8,000.00	0.00	8,000.00	328.00	970.00	6,702.00	6,702.00
2110-448-08-9000-801	TCHG FIELD TRIPS HS	8,950.00	0.00	8,950.00	80.00	7,960.00	910.00	910.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-448-09-9000-901	TCHG FIELD TRIPS MS	15,340.00	0.00	15,340.00	4,720.30	4,715.00	5,904.70	5,904.70
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	3,189.49	1,978.32	332.19	332.19
2110-450-04-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-450-04-1800-401	SUPPLIES EH MATH	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,793.00	0.00	2,793.00	2,762.60	0.00	30.40	30.40
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	1,654.07	0.00	145.93	145.93
2110-450-04-2100-401	SUPPLIES EH READING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	499.57	1,350.82	1,614.61	1,614.61
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	3,120.00	0.00	3,120.00	2,755.00	0.00	365.00	365.00
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,670.00	0.00	2,670.00	933.29	407.94	1,328.77	1,328.77
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	0.00	53,000.00	28,455.84	3,215.04	21,329.12	21,079.12
2110-450-04-9000-999	MATERIALS & SUPPLIES	0.00	483.61	483.61	483.61	0.00	0.00	0.00
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	347.70	0.00	152.30	152.30
2110-450-06-0900-601	SUPPLIES HTS KG	5,400.00	0.00	5,400.00	5,378.91	0.00	21.09	21.09
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	1,151.29	56.84	291.87	291.87
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	195.14	0.00	104.86	104.86
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	457.02	0.00	692.98	692.98
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	288.62	0.00	11.38	11.38
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,300.00	0.00	1,300.00	1,262.80	34.76	2.44	2.44
2110-450-06-2100-601	SUPPLIES HTS READING	250.00	0.00	250.00	237.33	0.00	12.67	12.67
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	0.00	800.00	381.92	404.05	14.03	14.03
2110-450-06-9000-601	TCHG SUPPLIES HTS	6,940.00	0.00	6,940.00	5,737.14	350.58	852.28	852.28
2110-450-07-1000-701	SUPPLIES HH ART	4,970.00	0.00	4,970.00	4,312.16	609.84	48.00	48.00
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	250.00	0.00	250.00	219.36	0.00	30.64	30.64
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	207.38	0.00	42.62	42.62
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,403.00	0.00	1,403.00	1,348.09	0.00	54.91	54.91
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	1,119.03	276.04	404.93	404.93
2110-450-07-2100-701	SUPPLIES HH READING	2,475.00	0.00	2,475.00	2,340.44	0.00	134.56	134.56
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,031.00	0.00	3,031.00	1,444.62	338.88	1,247.50	1,247.50
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	3,870.00	0.00	3,870.00	2,911.00	0.00	959.00	959.00
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,327.00	0.00	1,327.00	903.01	423.99	0.00	0.00
2110-450-07-9000-701	TCHG SUPPLIES HH	37,135.00	0.00	37,135.00	24,827.63	1,764.84	10,542.53	10,542.53
2110-450-08-1000-801	SUPPLIES HS ART	26,256.00	0.00	26,256.00	11,281.36	1,612.84	13,361.80	13,361.80
2110-450-08-1200-801	SUPPLIES HS ENGLISH	1,767.00	0.00	1,767.00	557.73	33.53	1,175.74	1,175.74
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	1,300.00	0.00	1,300.00	51.31	0.00	1,248.69	1,248.69
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,575.00	0.00	2,575.00	1,545.32	0.00	1,029.68	1,029.68
2110-450-08-1800-801	TCHG SUP HS MATH	3,915.00	0.00	3,915.00	2,248.34	145.00	1,521.66	1,521.66

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2110-450-08-1900-801	TCHG SUP HS MUSIC	12,070.00	0.00	12,070.00	2,477.69	4,290.75	5,301.56	5,301.56
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,053.33	0.00	946.67	946.67
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	36,643.00	0.00	36,643.00	27,938.26	4,819.61	3,885.13	3,885.13
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,299.00	0.00	6,299.00	2,183.02	1,962.80	2,153.18	2,153.18
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	2,871.00	0.00	2,871.00	527.59	2,309.54	33.87	33.87
2110-450-08-2700-801	TCHG SUP HS BUSINESS	665.00	0.00	665.00	260.47	0.00	404.53	404.53
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,000.00	0.00	3,000.00	150.84	0.00	2,849.16	2,849.16
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	11,634.00	1,480.00	13,114.00	6,629.72	2,225.95	4,258.33	1,675.31
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	4,440.00	5,440.00	2,578.79	0.00	2,861.21	2,861.21
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,000.00	0.00	2,000.00	223.77	276.23	1,500.00	1,500.00
2110-450-08-9000-801	TCHG SUPPLIES HS	4,319.00	0.00	4,319.00	2,656.41	250.00	1,412.59	1,412.59
2110-450-09-1000-901	TCHG SUP MS ART	12,000.00	0.00	12,000.00	7,917.98	0.00	4,082.02	4,082.02
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	3,130.16	249.75	120.09	120.09
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	488.54	0.00	11.46	11.46
2110-450-09-1500-901	TCHG SUP MS HOME/CR	14,500.00	0.00	14,500.00	5,634.40	2,042.74	6,822.86	6,822.86
2110-450-09-1600-901	TCHG SUP MS TECH	7,050.00	0.00	7,050.00	3,993.44	0.00	3,056.56	3,056.56
2110-450-09-1800-901	TCHG SUP MS MATH	5,000.00	0.00	5,000.00	2,371.07	0.00	2,628.93	2,628.93
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	1,027.84	0.00	972.16	972.16
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,800.00	0.00	1,800.00	1,789.74	0.00	10.26	10.26
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	175.00	14,675.00	8,848.23	2,670.49	3,156.28	3,156.28
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,500.00	0.00	3,500.00	290.21	1,768.23	1,441.56	1,441.56
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,500.00	0.00	3,500.00	2,660.05	276.74	563.21	563.21
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	7,050.00	0.00	7,050.00	536.40	3,254.32	3,259.28	3,259.28
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	0.00	13,900.00	4,917.02	2,974.83	6,008.15	5,708.66
2110-451-04-1700-401	CONSUM WKBS - EH ELA	35,863.00	0.00	35,863.00	7,325.99	824.32	27,712.69	27,712.69
2110-451-04-1800-401	CONSUM WKBS - EH MATH	10,304.00	0.00	10,304.00	0.00	824.32	9,479.68	9,479.68
2110-451-04-2100-401	CONSUM WKBS - EH RDG	2,310.00	0.00	2,310.00	2,214.12	0.00	95.88	95.88
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	7,360.00	0.00	7,360.00	6,326.11	0.00	1,033.89	1,033.89
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	3,155.00	0.00	3,155.00	971.18	0.00	2,183.82	2,183.82
2110-451-07-1700-701	CONSUM WKBS - HH ELA	33,473.00	0.00	33,473.00	8,199.39	378.00	24,895.61	24,895.61
2110-451-07-1800-701	CONSUM WKBS - HH MATH	8,348.00	0.00	8,348.00	3,718.02	0.00	4,629.98	4,629.98
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	919.00	0.00	919.00	715.75	0.00	203.25	203.25
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,813.00	0.00	1,813.00	1,469.93	0.00	343.07	343.07
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	9,583.00	0.00	9,583.00	5,855.62	0.00	3,727.38	3,727.38
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	4,430.00	0.00	4,430.00	0.00	4,375.00	55.00	55.00
2110-451-08-1300-801	CONSUM WKBS - HS ENL	3,059.00	0.00	3,059.00	0.00	593.14	2,465.86	2,465.86
2110-451-08-1800-801	CONSUM WKBS - HS MATH	7,095.00	0.00	7,095.00	750.00	2,000.00	4,345.00	4,345.00

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2110-451-08-2200-801	CONSUM WKBS - HS SCI	9,019.00	0.00	9,019.00	4,192.78	0.00	4,826.22	4,826.22
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,530.00	0.00	5,530.00	2,320.50	0.00	3,209.50	3,209.50
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	29,994.00	0.00	29,994.00	23,293.22	2,250.97	4,449.81	4,449.81
2110-451-08-2700-801	TCHG WKBS BUSINESS	2,000.00	0.00	2,000.00	583.95	1,400.00	16.05	16.05
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	30,601.00	0.00	30,601.00	21,917.30	0.00	8,683.70	8,683.70
2110-451-09-1800-901	CONSUM WKBS - MS MATH	817.00	0.00	817.00	0.00	0.00	817.00	817.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	8,220.00	0.00	8,220.00	8,053.75	0.00	166.25	166.25
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	2,837.00	0.00	2,837.00	2,774.85	0.00	62.15	62.15
2110-459-04-9000-401	CLASSROOM LIBRARIES	21,400.00	0.00	21,400.00	13,674.65	937.30	6,788.05	6,788.05
2110-459-04-9000-999	LIB BOOKS & SUP	0.00	307.06	307.06	307.06	0.00	0.00	0.00
2110-459-06-9000-601	CLASSROOM LIBRARIES	10,800.00	0.00	10,800.00	3,828.84	2,434.40	4,536.76	4,536.76
2110-459-07-1700-701	Classroom Library	24,200.00	0.00	24,200.00	108.50	5,840.77	18,250.73	18,250.73
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-459-07-9000-701	Class Lib Book of Month	6,000.00	0.00	6,000.00	1,712.24	1,356.33	2,931.43	2,931.43
2110-480-03-9000-301	NEW TEXTBK SERIES	177,099.00	0.00	177,099.00	158,782.58	0.00	18,316.42	18,316.42
2110-480-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	349,545.09	349,545.09	349,544.79	0.00	0.30	0.30
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-480-07-2300-701	TCHG TEXTBK HH SOC STUD	840.00	0.00	840.00	0.00	0.00	840.00	840.00
2110-480-07-9000-701	TCHG REFERENCE HH	2,700.00	0.00	2,700.00	1,176.20	0.00	1,523.80	1,523.80
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	6,743.00	0.00	6,743.00	5,450.80	978.40	313.80	313.80
2110-480-08-1300-801	TCHG TEXT ELL HS	2,218.00	0.00	2,218.00	0.00	0.00	2,218.00	2,218.00
2110-480-08-1800-801	TCHG TEXTBK HS MATH	4,935.00	0.00	4,935.00	0.00	0.00	4,935.00	4,935.00
2110-480-08-2100-801	TCHG TEXTBK HS READING	607.00	0.00	607.00	0.00	0.00	607.00	607.00
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	5,305.00	0.00	5,305.00	5,250.26	0.00	54.74	54.74
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	1,155.00	0.00	1,155.00	0.00	0.00	1,155.00	1,155.00
2110-480-08-2700-801	TCHG TEXTBK - BUSINESS ED	1,254.00	0.00	1,254.00	0.00	450.00	804.00	804.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-480-08-9000-801	TCHG TEXTBK HS	607.00	0.00	607.00	0.00	0.00	607.00	607.00
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	4,580.00	0.00	4,580.00	1,504.20	0.00	3,075.80	3,075.80
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	4,627.00	0.00	4,627.00	0.00	0.00	4,627.00	4,627.00
2110-480-09-2600-901	TCHG TEXTBK - WRLD LAN	1,200.00	0.00	1,200.00	506.70	656.10	37.20	37.20
2110-480-09-9000-901	TCHG TEXTBK MS	3,200.00	0.00	3,200.00	649.00	60.43	2,490.57	2,490.57
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	45,000.00	0.00	45,000.00	30,671.39	4,538.27	9,790.34	9,790.34
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	1,000.00	4,000.00	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	55,000.00	0.00	55,000.00	17,700.00	37,300.00	0.00	0.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,475.00	0.00	5,475.00	0.00	5,475.00	0.00	0.00
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	20,000.00	-15,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00

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2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	13,700.50	56,299.50	0.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,932.00	0.00	12,932.00	5,980.00	6,952.00	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	20,000.00	0.00	20,000.00	6,000.00	14,000.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		30,010,882.00	211,862.65	30,222,744.65	11,674,493.03	16,871,860.17	1,676,391.45	1,667,669.66
2250-150-03-9000-303	SP ED ADMINISTRATORS	424,212.00	0.00	424,212.00	214,822.40	214,822.60	-5,433.00	-5,433.00
2250-152-04-2400-303	SPEECH TCHRS- EH	232,118.00	0.00	232,118.00	93,952.46	138,165.54	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	384,218.00	0.00	384,218.00	169,252.52	279,376.48	-64,411.00	-64,411.00
2250-152-06-0900-303	Sp Ed K Salary	113,328.00	0.00	113,328.00	38,531.52	74,796.48	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	213,928.00	0.00	213,928.00	93,613.90	156,211.10	-35,897.00	-35,897.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	268,303.00	0.00	268,303.00	66,496.18	119,216.82	82,590.00	82,590.00
2250-152-07-2400-303	SPEECH TCHRS- HH	263,616.00	0.00	263,616.00	74,867.83	131,564.17	57,184.00	57,184.00
2250-152-07-9000-303	SP ED TCHRS- HH	411,845.00	0.00	411,845.00	183,589.18	310,837.22	-82,581.40	-82,581.40
2250-152-08-2400-303	SPEECH TCHRS- HS	110,846.00	0.00	110,846.00	44,017.42	85,445.58	-18,617.00	-18,617.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	129,463.00	0.00	129,463.00	52,401.65	77,061.35	0.00	0.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,219,554.00	0.00	1,219,554.00	455,160.93	647,753.78	116,639.29	116,639.29
2250-152-09-2400-303	SPEECH TCHRS- MS	115,897.00	0.00	115,897.00	44,866.23	65,979.77	5,051.00	5,051.00
2250-152-09-9000-303	SP ED TCHRS- MS	1,282,080.00	0.00	1,282,080.00	490,827.85	746,731.99	44,520.16	44,520.16
2250-153-03-5900-303	SP ED TCHG SUPLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-153-03-5900-307	SP ED TCHG SUMMER	742.00	0.00	742.00	0.00	0.00	742.00	742.00
2250-153-03-9000-303	SP ED TCHG SUPLM	71,567.00	0.00	71,567.00	40,769.35	0.00	30,797.65	30,797.65
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	533,821.00	0.00	533,821.00	195,808.13	314,973.69	23,039.18	23,039.18
2250-158-06-0900-303	SP ED TCHR ASST SAL- HGT	0.00	0.00	0.00	7,971.98	15,475.02	-23,447.00	-23,447.00
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	379,423.00	0.00	379,423.00	120,293.57	201,098.34	58,031.09	58,031.09
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	292,678.00	0.00	292,678.00	123,943.78	194,166.73	-25,432.51	-25,432.51
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	551,716.00	0.00	551,716.00	218,915.97	336,796.03	-3,996.00	-3,996.00
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	270,187.00	0.00	270,187.00	99,228.67	175,290.18	-4,331.85	-4,331.85
2250-159-03-5900-307	TCHR ASST SAL SUMMER	686.00	0.00	686.00	0.00	0.00	686.00	686.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	140,000.00	0.00	140,000.00	58,752.07	0.00	81,247.93	81,247.93
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	301,848.00	0.00	301,848.00	141,790.83	143,549.18	16,507.99	16,507.99
2250-161-03-9000-303	SP ED NON-INS SUPLM	10,000.00	0.00	10,000.00	5,407.08	0.00	4,592.92	4,592.92
2250-165-03-5900-307	NURSE SAL SUMMER	7,053.00	0.00	7,053.00	0.00	0.00	7,053.00	7,053.00
2250-166-06-9000-303	PARAS SAL HGTS	0.00	0.00	0.00	1,687.08	13,844.16	-15,531.24	-15,531.24
2250-166-07-9000-303	PARAS SAL HH	38,869.00	0.00	38,869.00	13,215.46	25,653.54	0.00	0.00
2250-166-08-9000-303	PARAS SAL HS	26,024.00	0.00	26,024.00	9,254.46	13,609.54	3,160.00	3,160.00
2250-166-09-9000-303	PARAS SAL MS	31,729.00	0.00	31,729.00	10,967.68	21,401.04	-639.72	-639.72
2250-167-03-9000-303	PARAS SAL SUPLM	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-200-03-9000-307	SP ED EQPT DW	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00

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2250-200-07-9000-307	SP ED EQPT HH	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-230-06-9000-307	SP ED FURN HTS	5,000.00	0.00	5,000.00	2,519.07	0.00	2,480.93	2,480.93
2250-430-03-9000-307	SP ED CONTRACT SVCS	805,000.00	-77,515.92	727,484.08	75,023.75	587,720.84	64,739.49	45,372.49
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,532.00	1,532.00	623.00	909.00	0.00	0.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	2,050.00	0.00	2,050.00	275.00	0.00	1,775.00	1,775.00
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	6,000.00	51,000.00	25,394.50	24,334.40	1,271.10	256.38
2250-472-03-9000-307	PRIVATE SCH TUITION	780,000.00	147,247.92	927,247.92	160,224.70	666,282.02	100,741.20	71,898.20
2250-490-03-4700-307	Testing - ELL (Sp Ed)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	644,773.00	-68,200.00	576,573.00	237,788.01	338,784.99	0.00	0.00
2250 Special Educational Services - Function Subtotal		10,129,574.00	15,064.00	10,144,638.00	3,572,254.21	6,123,851.58	448,532.21	399,307.49
2280-490-08-5400-308	BOCES OCC ED	172,365.00	-36,000.00	136,365.00	34,179.30	102,185.70	0.00	0.00
2280 Occupational Education - Function Subtotal		172,365.00	-36,000.00	136,365.00	34,179.30	102,185.70	0.00	0.00
2330-151-03-5900-301	ADM SAL SUMM PROG	8,833.00	0.00	8,833.00	9,000.00	0.00	-167.00	-167.00
2330-153-03-5900-301	TCH SAL SUMM PROG	120,600.00	0.00	120,600.00	101,847.25	0.00	18,752.75	18,752.75
2330-155-03-5800-304	ADULT ED TCHG	82,812.00	0.00	82,812.00	20,398.79	0.00	62,413.21	62,413.21
2330-155-03-6000-304	DRIVER ED TCHG	6,474.00	0.00	6,474.00	0.00	0.00	6,474.00	6,474.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	16,000.00	0.00	16,000.00	16,030.00	0.00	-30.00	-30.00
2330-160-03-5800-303	ADULT ED NON-CERTI	89,575.00	0.00	89,575.00	40,651.56	40,977.44	7,946.00	7,946.00
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	5,000.00	0.00	5,000.00	2,003.22	0.00	2,996.78	2,996.78
2330-161-03-5800-304	AD EDU SUPV CLASS	10,500.00	0.00	10,500.00	2,787.70	0.00	7,712.30	7,712.30
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	6,810.34	0.00	497.66	497.66
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	1,820.00	0.00	580.00	580.00
2330-430-03-5800-304	ADULT ED CONTR	92,000.00	0.00	92,000.00	22,067.00	21,062.60	48,870.40	46,220.40
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	0.00	48,240.00	11,892.50	12,227.50	24,120.00	24,120.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	6,509.00	8,412.00	1,079.00	1,079.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	3,510.00	0.00	3,510.00	592.91	351.60	2,565.49	2,565.49
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	868.29	0.00	131.71	131.71
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	60,000.00	0.00	60,000.00	58,254.72	1,745.28	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		576,152.00	0.00	576,152.00	301,533.28	84,776.42	189,842.30	187,192.30
2610-152-04-9000-303	LIB CONTR SAL EH	129,463.00	0.00	129,463.00	44,017.42	85,445.58	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	133,928.00	0.00	133,928.00	54,208.92	79,719.08	0.00	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	107,710.00	0.00	107,710.00	43,596.93	64,113.07	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	138,065.00	0.00	138,065.00	55,883.42	82,181.58	0.00	0.00
2610-152-09-9000-303	LIB CONTR SAL MS	69,800.00	0.00	69,800.00	23,732.00	46,068.00	0.00	0.00

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2610-159-03-9000-303	TCHR ASST SAL SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-166-08-9000-303	PARAS SAL HS	28,655.00	0.00	28,655.00	11,598.17	17,056.03	0.80	0.80
2610-166-09-9000-303	PARAS SAL MS	22,864.00	0.00	22,864.00	8,058.68	15,643.32	-838.00	-838.00
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	477.00	0.00	273.00	273.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2610-430-08-9000-801	LIB CONTR HS	780.00	0.00	780.00	780.00	0.00	0.00	0.00
2610-433-08-9000-801	LIB MEMB HS	1,925.00	0.00	1,925.00	1,750.00	0.00	175.00	175.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	154.00	0.00	26.00	26.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	0.00	4,915.84	84.16	84.16
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	0.00	7,000.00	0.00	1,250.00	5,750.00	5,750.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	700.00	0.00	700.00	198.22	28.08	473.70	473.70
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	300.00	0.00	300.00	267.82	0.00	32.18	32.18
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	757.00	0.00	757.00	343.47	0.00	413.53	413.53
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,200.00	0.00	1,200.00	487.79	0.00	712.21	712.21
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	3,000.00	0.00	3,000.00	1,150.20	1,120.54	729.26	729.26
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	461.64	600.23	4,438.13	2,605.67
2610-459-04-9000-999	LIB BOOKS & SUP	0.00	1,614.88	1,614.88	1,614.88	0.00	0.00	0.00
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	1,375.15	0.00	1,624.85	1,624.85
2610-459-07-9000-701	LIB BOOKS HH	4,212.00	0.00	4,212.00	505.64	0.00	3,706.36	3,706.36
2610-459-08-9000-801	LIB BOOKS HS	8,235.00	0.00	8,235.00	3.71	2,655.83	5,575.46	5,575.46
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	3,903.92	2,597.51	1,498.57	1,498.57
2610-460-04-9000-311	LIB COMP SOF EH	2,589.00	0.00	2,589.00	2,589.00	0.00	0.00	0.00
2610-460-07-9000-311	LIB COMP SOF HH	2,589.00	0.00	2,589.00	2,529.18	0.00	59.82	59.82
2610-460-08-9000-311	LIB SOFTWARE HS	10,681.00	0.00	10,681.00	10,674.05	0.00	6.95	6.95
2610-460-09-9000-311	LIB SOFTWARE MS	13,000.00	0.00	13,000.00	10,221.05	2,579.59	199.36	199.36
2610-490-04-9000-401	LIB BOCES EH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2610 School Library & AV - Function Subtotal		734,433.00	1,614.88	736,047.88	282,582.26	405,974.28	47,491.34	45,658.88
2630-158-03-9000-303	TCHR ASST SAL	37,856.00	0.00	37,856.00	9,297.75	0.00	28,558.25	28,558.25
2630-159-03-9000-303	TCHR ASST SAL SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2630-166-03-9000-303	COMPUTER Aides	0.00	0.00	0.00	10,239.72	18,059.54	-28,299.26	-28,299.26
2630-220-03-1100-311	COMPUTER HARDWARE	541,700.00	15,000.00	556,700.00	524,359.59	14,849.40	17,491.01	17,491.01
2630-430-03-1100-311	COMP CONTR	142,000.00	0.00	142,000.00	91,234.02	5,939.47	44,826.51	44,826.51
2630-450-03-1100-311	COMP SUPPLIES DW	53,000.00	0.00	53,000.00	15,601.19	717.99	36,680.82	36,680.82
2630-460-04-9000-311	STATE AID COMP SOFT EH	3,000.00	0.00	3,000.00	1,500.00	489.50	1,010.50	1,010.50
2630-460-06-9000-311	STATE AID COMP SOFT HTS	3,100.00	0.00	3,100.00	1,100.00	125.00	1,875.00	1,875.00

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2630-460-07-9000-311	STATE AID COMP SOFT HH	3,100.00	0.00	3,100.00	1,100.00	125.00	1,875.00	1,875.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	12,681.00	0.00	12,681.00	10,640.92	1,000.00	1,040.08	1,040.08
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,245.00	0.00	8,245.00	6,701.50	0.00	1,543.50	1,543.50
2630-490-03-9000-311	BOCES COMP SVCES DW	539,292.00	39,112.00	578,404.00	324,881.44	214,410.56	39,112.00	39,112.00
2630 Computer Assisted Instruction - Function Subtotal		1,348,974.00	54,112.00	1,403,086.00	996,656.13	255,716.46	150,713.41	150,713.41
2810-121-03-9000-308	Elementary Home Instructo	7,000.00	0.00	7,000.00	1,800.00	0.00	5,200.00	5,200.00
2810-131-03-9000-308	Secondary Home Instructor	75,000.00	0.00	75,000.00	24,510.00	0.00	50,490.00	50,490.00
2810-150-03-9000-303	GUID ADMIN SAL	163,200.00	0.00	163,200.00	103,285.65	114,714.35	-54,800.00	-54,800.00
2810-152-08-9000-303	GUIDANCE HS SAL	834,800.00	0.00	834,800.00	313,800.98	523,860.02	-2,861.00	-2,861.00
2810-152-09-9000-303	GUIDANCE MS SAL	337,153.00	0.00	337,153.00	126,770.87	183,547.13	26,835.00	26,835.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	64,200.00	0.00	64,200.00	0.00	0.00	64,200.00	64,200.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	10,000.00	0.00	10,000.00	6,375.00	0.00	3,625.00	3,625.00
2810-160-08-9000-303	GUID NON-INST HS	220,120.00	0.00	220,120.00	110,059.95	110,060.05	0.00	0.00
2810-160-09-9000-303	GUID NON- INST MS	133,556.00	0.00	133,556.00	36,085.01	36,084.99	61,386.00	61,386.00
2810-161-03-9000-303	GUID NON CERT SUPLM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-230-08-9000-308	GUID FURN HS	0.00	0.00	0.00	0.00	0.00	0.00	-1,082.25
2810-430-08-9000-308	GUID CONTR HS	4,245.00	0.00	4,245.00	1,200.00	395.00	2,650.00	2,650.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,063.00	0.00	1,063.00	290.00	0.00	773.00	773.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	640.00	0.00	640.00	250.00	0.00	390.00	390.00
2810-440-08-9000-308	GUID TRAV CONF WKSH	8,450.00	0.00	8,450.00	2,645.27	120.38	5,684.35	5,684.35
2810-450-08-4700-308	GUID TESTING MATERIAL HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	838.86	0.00	1,381.14	1,381.14
2810-450-09-4700-308	GUID TESTING MATERIAL MS	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	1,257.00	0.00	1,257.00	1,185.00	0.00	72.00	72.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	700.00	0.00	700.00	26.00	0.00	674.00	674.00
2810-474-08-9000-308	Contract Home Instruction	20,000.00	0.00	20,000.00	12,230.00	7,760.00	10.00	10.00
2810-490-08-9000-308	GUID BOCES COMP S	7,500.00	0.00	7,500.00	686.43	6,813.57	0.00	0.00
2810 Guidance Services - Function Subtotal		1,902,794.00	0.00	1,902,794.00	742,129.02	983,355.49	177,309.49	176,227.24
2815-164-04-9000-303	HLTH SVCES NON-INS EH	72,890.00	0.00	72,890.00	29,519.32	43,410.68	-40.00	-40.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	75,548.00	0.00	75,548.00	25,699.92	49,888.08	-40.00	-40.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	62,903.00	0.00	62,903.00	25,476.97	37,466.03	-40.00	-40.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	49,285.00	0.00	49,285.00	19,964.89	29,360.11	-40.00	-40.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	75,548.00	0.00	75,548.00	30,595.16	7,954.72	36,998.12	36,998.12
2815-165-03-9000-303	HLTH SVCES SUPLM	50,000.00	0.00	50,000.00	20,279.73	0.00	29,720.27	29,720.27
2815-430-03-9000-307	HLTH SVCES OTHER	120,228.00	0.00	120,228.00	0.00	783.00	119,445.00	119,445.00
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	0.00	825.00	824.55	0.00	0.45	0.45

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2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	2,115.05	0.00	1,884.95	1,884.95
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,791.00	0.00	1,791.00	1,784.82	0.00	6.18	6.18
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	2,126.00	0.00	2,126.00	2,126.00	0.00	0.00	0.00
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	894.56	0.00	1,605.44	1,192.20
2815-450-99-9000-801	MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2815 Health Services - Function Subtotal		518,844.00	0.00	518,844.00	159,280.97	168,862.62	190,700.41	190,287.17
2820-152-03-9000-303	PSYCH SVCES DIST	54,077.00	0.00	54,077.00	32,920.50	51,326.60	-30,170.10	-30,170.10
2820-152-04-9000-303	PSYCH SVCES EH	176,284.00	0.00	176,284.00	60,525.64	67,336.35	48,422.01	48,422.01
2820-152-06-9000-303	PSYCH SVCES HTS	95,595.00	0.00	95,595.00	32,502.30	63,092.70	0.00	0.00
2820-152-07-9000-303	PSYCH SVCES HH	185,865.00	0.00	185,865.00	51,290.67	53,368.42	81,205.91	81,205.91
2820-152-08-6600-303	PSYCH SVCES Hilltop	72,851.00	0.00	72,851.00	24,769.17	48,081.23	0.60	0.60
2820-152-08-9000-303	PSYCH SVCES HS	84,571.00	0.00	84,571.00	34,231.12	50,339.88	0.00	0.00
2820-152-09-9000-303	PSYCH SVCES MS	174,175.00	0.00	174,175.00	71,631.71	126,471.79	-23,928.50	-23,928.50
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	10,000.00	0.00	10,000.00	9,462.92	0.00	537.08	537.08
2820 Psychological Services - Function Subtotal		853,418.00	0.00	853,418.00	317,334.03	460,016.97	76,067.00	76,067.00
2825-152-06-9000-303	Social Worker Salary	64,218.00	0.00	64,218.00	25,992.83	38,224.67	0.50	0.50
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	51,374.00	0.00	51,374.00	20,794.23	30,579.77	0.00	0.00
2825-152-08-9000-303	SOC WORKERS CERT	150,909.00	0.00	150,909.00	61,081.94	89,826.56	0.50	0.50
2825-152-09-9000-303	SOC WORKERS CERT	113,125.00	0.00	113,125.00	38,462.50	74,662.50	0.00	0.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2825 Social Work Services - Function Subtotal		380,126.00	0.00	380,126.00	146,331.50	233,293.50	501.00	501.00
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	0.00	0.00	2,627.00	2,627.00
2850-156-06-6700-601	CLUB STIPENDS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-156-07-6700-701	CLUB STIPENDS	2,810.00	0.00	2,810.00	0.00	0.00	2,810.00	2,810.00
2850-156-08-6500-801	MARCH BAND STIPENDS	29,834.00	0.00	29,834.00	0.00	18,094.00	11,740.00	11,740.00
2850-156-08-6700-801	CLUB STIPENDS	173,452.00	0.00	173,452.00	0.00	0.00	173,452.00	173,452.00
2850-156-09-6700-901	CLUB STIPENDS	51,515.00	0.00	51,515.00	0.00	0.00	51,515.00	51,515.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,533.00	0.00	9,533.00	0.00	0.00	9,533.00	9,533.00
2850-157-04-6700-401	CHAP/SUPV NON-ATH	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	2,325.00
2850-157-04-6900-401	INTRAMURAL HOURLY	16,334.00	0.00	16,334.00	5,254.00	0.00	11,080.00	11,080.00
2850-157-06-6700-601	CHAP/SUPV NON-ATH	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	1,860.00
2850-157-06-6900-601	INTRAMURAL HOURLY	1,120.00	0.00	1,120.00	1,420.00	0.00	-300.00	-300.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,343.00	0.00	2,343.00	0.00	0.00	2,343.00	2,343.00
2850-157-07-6900-701	INTRAMURAL HOURLY	21,034.00	0.00	21,034.00	4,319.00	0.00	16,715.00	16,715.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	58,000.00	6,685.00	64,685.00	37,566.00	0.00	27,119.00	27,119.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	68,000.00	0.00	68,000.00	16,904.00	0.00	51,096.00	51,096.00
2850-157-08-6900-309	INTRAMURAL HOURLY	6,555.00	0.00	6,555.00	1,311.00	0.00	5,244.00	5,244.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,447.00	0.00	24,447.00	5,082.50	0.00	19,364.50	19,364.50

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2850-157-09-6900-309	INTRAMURAL HOURLY	14,364.00	0.00	14,364.00	3,762.00	0.00	10,602.00	10,602.00
2850-200-08-6500-801	TCHG EQPT HS MARCH BAN	8,120.00	0.00	8,120.00	0.00	8,120.00	0.00	0.00
2850-429-08-6500-801	UNIFORMS	1,750.00	-1,750.00	0.00	0.00	0.00	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	6,500.00	-2,300.00	4,200.00	0.00	4,200.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	19,595.00	0.00	19,595.00	781.00	3,219.00	15,595.00	15,595.00
2850-430-08-7000-801	CONTR HS Theatre Arts	16,500.00	0.00	16,500.00	400.00	3,812.50	12,287.50	5,287.50
2850-430-09-7000-901	CONTR MS Theatre Arts	23,000.00	0.00	23,000.00	0.00	13,438.55	9,561.45	8,061.45
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	0.00	0.00	600.00	100.00
2850-433-08-6700-801	CO-CURR MEMB	15,275.00	0.00	15,275.00	9,344.00	325.00	5,606.00	5,606.00
2850-433-08-7000-801	MEMB HSTheatre Arts	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-433-09-7000-901	MEMB MS Theatre Arts	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	1,820.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	50,000.00	-7,578.03	42,421.97	26,700.00	0.00	15,721.97	15,721.97
2850-448-08-6700-801	CO-CURR FIELD TRIPS	81,800.00	-7,513.03	74,286.97	12,673.02	0.00	61,613.95	61,001.67
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	13,300.00	-1,983.50	11,316.50	0.00	2,200.00	9,116.50	9,116.50
2850-450-04-6900-401	SUP & MATERIALS	1,029.00	0.00	1,029.00	109.00	0.00	920.00	920.00
2850-450-07-6900-701	SUP & MATERIALS	2,630.00	0.00	2,630.00	109.00	1,680.00	841.00	841.00
2850-450-08-6500-801	Marching Band Supplies HS	7,090.00	0.00	7,090.00	7,090.00	0.00	0.00	0.00
2850-450-08-6700-801	CO-CURR SUPPLIES HS	15,500.00	0.00	15,500.00	428.32	3,316.00	11,755.68	11,725.68
2850-450-08-7000-801	SUPP HSTheatre Arts	4,500.00	0.00	4,500.00	1,248.15	1,700.00	1,551.85	1,551.85
2850-450-09-6700-901	CO-CURR SUPPLIES MS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	8,911.75
2850-450-09-7000-901	SUPP MSTheatre Arts	1,000.00	0.00	1,000.00	0.00	700.00	300.00	300.00
2850 Co-Curricular Activities - Function Subtotal		769,362.00	-16,439.56	752,922.44	134,500.99	60,805.05	557,616.40	547,885.87
2855-150-03-6800-303	INTER-SCH ATHLETIC	80,580.00	0.00	80,580.00	40,556.75	40,556.75	-533.50	-533.50
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	121,730.00	0.00	121,730.00	42,449.50	0.00	79,280.50	79,280.50
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	33,370.00	0.00	33,370.00	16,328.89	6,340.61	10,700.50	10,700.50
2855-156-08-6800-309	COACH STIPENDS - HS	454,196.00	0.00	454,196.00	227,774.65	68,039.12	158,382.23	158,382.23
2855-156-09-6800-309	COACH STIPENDS - MS	206,647.00	0.00	206,647.00	89,390.88	9,924.11	107,332.01	107,332.01
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	53,098.00	0.00	53,098.00	25,766.77	27,304.30	26.93	26.93
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,500.00	0.00	1,500.00	173.68	0.00	1,326.32	1,326.32
2855-200-08-6800-309	INTER-SCH EQUIP HS	43,128.00	0.00	43,128.00	13,038.98	14,677.63	15,411.39	15,411.39
2855-200-09-6800-309	INTER-SCH EQUIP MS	13,300.00	0.00	13,300.00	849.99	12,180.00	270.01	270.01
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	27,503.00	0.00	27,503.00	15,895.58	6,977.10	4,630.32	3,720.07
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	5,011.00	0.00	5,011.00	760.00	878.00	3,373.00	3,373.00
2855-430-03-9000-309	Athletic Event Cont Sec	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2855-430-08-6800-309	INTER-SCH CONTR HS	52,165.00	0.00	52,165.00	14,262.75	29,661.00	8,241.25	8,241.25
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	655.00	3,800.00	10,535.00	2,535.00

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2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	5,000.00	-38.98	4,961.02	0.00	0.00	4,961.02	4,961.02
2855-443-08-6800-309	INTER SCH HS PROF SERV	36,481.00	0.00	36,481.00	13,801.22	22,578.78	101.00	101.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	34,380.00	0.00	34,380.00	13,259.98	20,013.02	1,107.00	1,107.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	8,000.00	0.00	8,000.00	0.00	3,613.00	4,387.00	4,387.00
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	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	0.00	15,000.00	6,215.54	3,033.45	5,751.01	5,751.01
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	67,100.00	0.00	67,100.00	24,067.57	16,107.03	26,925.40	26,851.44
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	35,100.00	0.00	35,100.00	8,503.12	7,812.00	18,784.88	18,784.88
2855-490-08-6800-309	INTER-SCH OFF FEES HS	83,197.00	0.00	83,197.00	62,004.89	21,192.11	0.00	0.00
2855-490-09-6800-309	INTER-SCH OFF FEES MS	34,214.00	0.00	34,214.00	14,078.00	20,136.00	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		1,437,690.00	-38.98	1,437,651.02	629,833.74	334,824.01	472,993.27	464,009.06
5510-162-03-9000-303	TRANS NON-INST	2,430,192.00	0.00	2,430,192.00	1,178,660.02	1,192,567.60	58,964.38	58,964.38
5510-163-03-6800-303	TRANS ATHLETICS	95,000.00	0.00	95,000.00	41,306.41	0.00	53,693.59	53,693.59
5510-163-03-9000-303	TRANS N C SAL SUPLM	50,000.00	16,863.60	66,863.60	31,741.34	0.00	35,122.26	35,122.26
5510-168-03-9000-303	TRANS PARTTIME BUS	483,781.00	0.00	483,781.00	202,199.54	0.00	281,581.46	281,581.46
5510-200-03-9000-510	TRANS EQUIP	1,000.00	0.00	1,000.00	429.76	570.24	0.00	0.00
5510-210-03-9000-510	TRANS BUSES	200,000.00	-149,168.67	50,831.33	17,664.00	0.00	33,167.33	33,167.33
5510-422-03-9000-510	Trans Repairs to Buses	63,000.00	0.00	63,000.00	28,277.99	28,709.02	6,012.99	6,012.99
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	7,791.46	14,198.08	102.46	102.46
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	2,972.26	2,027.74	0.00	0.00
5510-430-03-9000-510	TRANS CONTR	52,000.00	0.00	52,000.00	36,525.35	15,474.65	0.00	0.00
5510-440-03-9000-510	TRANS PROF DEVEL	1,775.00	900.00	2,675.00	2,076.90	250.00	348.10	148.10
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	3,469.12	6,030.88	500.00	500.00
5510-450-03-9000-510	TRANS SUPPLIES	12,000.00	0.00	12,000.00	1,327.54	0.00	10,672.46	10,672.46
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	6,753.05	560.00	1,686.95	1,686.95
5510-454-03-9000-510	Trans Fuel	175,000.00	0.00	175,000.00	58,461.99	116,538.01	0.00	0.00
5510-456-03-9000-510	Trans Automotive Parts	168,000.00	0.00	168,000.00	57,358.96	85,891.04	24,750.00	24,750.00
5510-458-03-9000-510	Trans Tires & Lubricants	47,000.00	0.00	47,000.00	13,402.29	28,597.71	5,000.00	5,000.00
5510 District Transportation Services - Function Subtotal		3,824,840.00	-131,405.07	3,693,434.93	1,690,417.98	1,491,414.97	511,601.98	511,401.98
5530-200-03-9000-510	GARAGE EQUIP	11,500.00	0.00	11,500.00	4,679.36	4,154.41	2,666.23	2,666.23
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5530-425-03-9000-510	GARAGE ELECTRICITY	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
5530-426-03-9000-510	GARAGE WATER	400.00	0.00	400.00	0.00	0.00	400.00	400.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	0.00	2,000.00	696.00	304.00	1,000.00	1,000.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	4,430.66	277.21	292.13	292.13
5530 Garage Building - Function Subtotal		40,900.00	0.00	40,900.00	9,806.02	4,735.62	26,358.36	26,358.36
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	384,660.00	95,000.00	479,660.00	161,024.70	343,562.00	-24,926.70	-24,926.70

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5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	200,000.00	10,000.00	210,000.00	76,222.32	129,046.08	4,731.60	4,731.60
5540-490-03-5500-510	BOCES SVCS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		590,660.00	105,000.00	695,660.00	237,247.02	478,608.08	-20,195.10	-20,195.10
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	340.02	540.02	175.00	25.00	340.02	340.02
5550 Public Transportation - Function Subtotal		200.00	340.02	540.02	175.00	25.00	340.02	340.02
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,100.00	0.00	11,100.00	3,192.00	0.00	7,908.00	7,908.00
7140 Recreation - Function Subtotal		11,100.00	0.00	11,100.00	3,192.00	0.00	7,908.00	7,908.00
9010-800-03-9000-303	EMPL RET SYSTEM	1,813,714.00	0.00	1,813,714.00	858,092.00	809,043.92	146,578.08	146,578.08
9010 State Employees Retirement - Function Subtotal		1,813,714.00	0.00	1,813,714.00	858,092.00	809,043.92	146,578.08	146,578.08
9020-800-03-9000-303	TCHR RET SYSTEM	4,391,920.00	0.00	4,391,920.00	1,733,531.36	2,406,844.90	251,543.74	251,543.74
9020 State Teachers Retirement - Function Subtotal		4,391,920.00	0.00	4,391,920.00	1,733,531.36	2,406,844.90	251,543.74	251,543.74
9030-800-03-9000-303	SOCIAL SECURITY	4,173,717.00	0.00	4,173,717.00	1,690,336.36	2,328,881.38	154,499.26	154,499.26
9030 Social Security - Function Subtotal		4,173,717.00	0.00	4,173,717.00	1,690,336.36	2,328,881.38	154,499.26	154,499.26
9040-800-03-9000-303	WORKERS COMPENSATION	645,721.00	0.00	645,721.00	504,280.97	36,315.77	105,124.26	105,124.26
9040 Workers' Compensation - Function Subtotal		645,721.00	0.00	645,721.00	504,280.97	36,315.77	105,124.26	105,124.26
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	14,143.58	4,565.44	1,521.98	1,521.98
9045 Life Insurance - Function Subtotal		20,231.00	0.00	20,231.00	14,143.58	4,565.44	1,521.98	1,521.98
9050-800-03-9000-312	UNEMPLOY ADM	25,000.00	0.00	25,000.00	4,250.74	20,749.26	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	4,250.74	20,749.26	0.00	0.00
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	2,032.78	3,667.22	60.00	60.00
9055 Disability Insurance - Function Subtotal		5,760.00	0.00	5,760.00	2,032.78	3,667.22	60.00	60.00
9060-800-03-8010-303	MEDICARE Part B Reimb	1,036,369.00	0.00	1,036,369.00	512,704.30	0.00	523,664.70	523,664.70
9060-800-03-9000-303	MEDICAL INS ADM	13,542,107.00	0.00	13,542,107.00	8,090,451.13	3,479,838.03	1,971,817.84	1,971,817.84
9060 Health Insurance - Function Subtotal		14,578,476.00	0.00	14,578,476.00	8,603,155.43	3,479,838.03	2,495,482.54	2,495,482.54
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	8,000.00	0.00	8,000.00	800.00	0.00	7,200.00	7,200.00
9061 ATTENDANCE PAYMENT - Function Subtotal		8,000.00	0.00	8,000.00	800.00	0.00	7,200.00	7,200.00
9065-800-03-9000-303	HEALTH INS OPT OUT	958,127.00	0.00	958,127.00	594,547.40	122,156.53	241,423.07	241,423.07
9065 HEALTH INS OPT OUT - Function Subtotal		958,127.00	0.00	958,127.00	594,547.40	122,156.53	241,423.07	241,423.07
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	109,248.68	29,522.29	19,315.03	19,315.03
9070 Dental Insurance - Function Subtotal		158,086.00	0.00	158,086.00	109,248.68	29,522.29	19,315.03	19,315.03
9075-800-03-9000-303	Union Welfare Trust Benef	771,750.00	0.00	771,750.00	750,000.00	21,750.00	0.00	0.00
9075 Union Welfare Trust - Function Subtotal		771,750.00	0.00	771,750.00	750,000.00	21,750.00	0.00	0.00
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	183,700.00	0.00	183,700.00	95,500.00	75,500.00	12,700.00	12,700.00
9080 Non-Cash Annuity - Function Subtotal		183,700.00	0.00	183,700.00	95,500.00	75,500.00	12,700.00	12,700.00
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	0.00	0.00	14,607.22	0.00	-14,607.22	-14,607.22
9089-800-03-9000-303	Benefits Hlth Ins Opt Out	0.00	0.00	0.00	284.60	0.00	-284.60	-284.60
9089 Other Employee Benefits - Function Subtotal		0.00	0.00	0.00	14,891.82	0.00	-14,891.82	-14,891.82

Roslyn Public Schools

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Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9711-600-03-9000-303	PRINCIPAL	3,190,000.00	0.00	3,190,000.00	1,460,000.00	1,730,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	864,807.00	62,610.37	927,417.37	479,720.49	447,696.88	0.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		4,054,807.00	62,610.37	4,117,417.37	1,939,720.49	2,177,696.88	0.00	0.00
9720-600-03-9000-303	EPC PRINCIPAL	268,066.00	0.00	268,066.00	133,213.36	134,851.89	0.75	0.75
9720-700-03-9000-303	EPC INTEREST	48,096.00	0.00	48,096.00	24,866.71	23,228.18	1.11	1.11
9720 Statutory Bonds-Other (specify) - Function Subtotal		316,162.00	0.00	316,162.00	158,080.07	158,080.07	1.86	1.86
9785-600-03-9000-303	PRINCIPAL	467,014.00	39,865.54	506,879.54	230,290.72	276,588.82	0.00	0.00
9785-700-03-9000-303	INTEREST	19,083.00	4,303.13	23,386.13	10,419.86	12,966.27	0.00	0.00
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		486,097.00	44,168.67	530,265.67	240,710.58	289,555.09	0.00	0.00
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	0.00	400,000.00	160,000.00	0.00	240,000.00	240,000.00
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	100,000.00
9901 Transfer to Other Funds - Function Subtotal		500,000.00	0.00	500,000.00	160,000.00	0.00	340,000.00	340,000.00
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	0.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
9950 Transfer to Capital Fund - Function Subtotal		1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND		107,181,298.00	890,669.41	108,071,967.41	49,212,550.36	48,501,646.01	10,357,771.04	10,208,395.73

Roslyn Public Schools

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Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-160-03	Noninstructional Salaries	61,945.00	0.00	61,945.00	36,414.04	36,413.96	-10,883.00	-10,883.00
2860-160-04	Noninst Salaries Cont. Eh	65,000.00	0.00	65,000.00	27,861.64	40,751.32	-3,612.96	-3,612.96
2860-160-06	Noninst Salaries Ht	71,000.00	0.00	71,000.00	26,862.42	39,352.52	4,785.06	4,785.06
2860-160-07	Noninst Salaries Hh	71,000.00	0.00	71,000.00	30,496.89	44,686.09	-4,182.98	-4,182.98
2860-160-08	Noninst Salaries Hs	155,000.00	0.00	155,000.00	66,970.55	98,330.26	-10,300.81	-10,300.81
2860-160-09	Noninst Salaries Ms	145,000.00	0.00	145,000.00	58,467.96	87,574.19	-1,042.15	-1,042.15
160 Noninstructional Salaries - Object Subtotal		568,945.00	0.00	568,945.00	247,073.50	347,108.34	-25,236.84	-25,236.84
2860-161-04	Noninst Salaries Extra Eh	350.00	0.00	350.00	1,397.76	0.00	-1,047.76	-1,047.76
2860-161-06	Noninst Salaries Extra Ht	425.00	0.00	425.00	279.25	0.00	145.75	145.75
2860-161-07	Noninst Salaries Extra Hh	1,000.00	0.00	1,000.00	397.14	0.00	602.86	602.86
2860-161-08	Noninst Salaries Extra Hs	2,500.00	0.00	2,500.00	3,447.40	0.00	-947.40	-947.40
2860-161-09	Noninst Salaries Extra Ms	2,000.00	0.00	2,000.00	633.27	0.00	1,366.73	1,366.73
161 Noninst Salaries Extra Pa - Object Subtotal		6,275.00	0.00	6,275.00	6,154.82	0.00	120.18	120.18
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
200 Equipment - Object Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2860-400-03	Other Expenses Hs/Hh-SL	3,000.00	0.00	3,000.00	247.80	1,228.25	1,523.95	1,523.95
400 Other Expenses - Object Subtotal		3,000.00	0.00	3,000.00	247.80	1,228.25	1,523.95	1,523.95
2860-427-03	Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	950.64	49.36	7,000.00	7,000.00
427 Maint. & Repair Equip SL - Object Subtotal		8,000.00	0.00	8,000.00	950.64	49.36	7,000.00	7,000.00
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	4,725.60	4,415.25	5,859.15	5,665.30
430 Contractual and Other - Object Subtotal		15,000.00	0.00	15,000.00	4,725.60	4,415.25	5,859.15	5,665.30
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	11,227.99	0.00	-11,227.99	-11,227.99
520 Commodities - Object Subtotal		0.00	0.00	0.00	11,227.99	0.00	-11,227.99	-11,227.99
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	4,987.52	10,012.48	5,000.00	5,000.00
521 Bread - Object Subtotal		20,000.00	0.00	20,000.00	4,987.52	10,012.48	5,000.00	5,000.00
2860-522-03	Drinks - School Lunch Pro	30,000.00	0.00	30,000.00	6,775.56	16,224.44	7,000.00	7,000.00
522 Drinks - Object Subtotal		30,000.00	0.00	30,000.00	6,775.56	16,224.44	7,000.00	7,000.00
2860-523-03	Grocery - School Lunch Pr	97,000.00	0.00	97,000.00	39,772.66	55,227.34	2,000.00	1,800.00
523 Grocery - Object Subtotal		97,000.00	0.00	97,000.00	39,772.66	55,227.34	2,000.00	1,800.00
2860-524-03	Ice Cream - School Lunch	20,000.00	0.00	20,000.00	5,920.15	9,079.85	5,000.00	5,000.00
524 Ice Cream - Object Subtotal		20,000.00	0.00	20,000.00	5,920.15	9,079.85	5,000.00	5,000.00
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	6,513.86	13,486.14	0.00	0.00
525 Meat - Object Subtotal		20,000.00	0.00	20,000.00	6,513.86	13,486.14	0.00	0.00
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	7,177.37	17,822.63	5,000.00	5,000.00
526 Milk - Object Subtotal		30,000.00	0.00	30,000.00	7,177.37	17,822.63	5,000.00	5,000.00
2860-527-03	Produce - School Lunch Pr	20,000.00	0.00	20,000.00	4,259.93	15,740.07	0.00	0.00
527 Produce - Object Subtotal		20,000.00	0.00	20,000.00	4,259.93	15,740.07	0.00	0.00

Roslyn Public Schools

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-528-03	Snacks - School Lunch Pro	55,000.00	0.00	55,000.00	20,116.84	33,883.16	1,000.00	1,000.00
528 Snacks - Object Subtotal		55,000.00	0.00	55,000.00	20,116.84	33,883.16	1,000.00	1,000.00
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	3,889.27	21,110.73	0.00	0.00
529 Paper Products/Supplies - Object Subtotal		25,000.00	0.00	25,000.00	3,889.27	21,110.73	0.00	0.00
2860-598-03	Paper Inv Change	0.00	0.00	0.00	128.32	0.00	-128.32	-128.32
598 Paper Inv Change - Object Subtotal		0.00	0.00	0.00	128.32	0.00	-128.32	-128.32
2860-599-03	Food Inv Change	0.00	0.00	0.00	-656.41	0.00	656.41	656.41
599 Food Inv Change - Object Subtotal		0.00	0.00	0.00	-656.41	0.00	656.41	656.41
9010-800-03	Employee Retirement	73,130.00	0.00	73,130.00	39,065.52	0.00	34,064.48	34,064.48
9030-800-03	Social Security	45,000.00	0.00	45,000.00	19,371.97	0.00	25,628.03	25,628.03
9040-800-03	Workman's Compensation	5,500.00	0.00	5,500.00	2,760.19	0.00	2,739.81	2,739.81
9045-800-03	Life Insurance	2,000.00	0.00	2,000.00	1,295.38	0.00	704.62	704.62
9060-800-03	Medical Insurance	285,000.00	0.00	285,000.00	122,451.46	0.00	162,548.54	162,548.54
9065-800-03	Health Ins Opt Out	45,000.00	0.00	45,000.00	13,689.10	0.00	31,310.90	31,310.90
9070-800-03	Dental Insurance	850.00	0.00	850.00	2,727.62	0.00	-1,877.62	-1,877.62
800 Employee Benefits - Object Subtotal		456,480.00	0.00	456,480.00	201,361.24	0.00	255,118.76	255,118.76
Total SCHOOL LUNCH FUND		1,376,700.00	0.00	1,376,700.00	570,626.66	545,388.04	260,685.30	260,291.45

Roslyn Public Schools

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Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-1710	SUPPLIES	6,312.00	0.00	6,312.00	0.00	0.00	6,312.00	6,312.00
1710 Title 1, A & D Improvemen - Subfund Subtotal		6,312.00	0.00	6,312.00	0.00	0.00	6,312.00	6,312.00
2110-447-1711	Consultants	65,663.77	0.00	65,663.77	2,000.00	0.00	63,663.77	63,663.77
1711 Title 11 A - Subfund Subtotal		65,663.77	0.00	65,663.77	2,000.00	0.00	63,663.77	63,663.77
2250-450-1745	SUPPLIES	11,803.55	0.00	11,803.55	0.00	0.00	11,803.55	11,803.55
1745 Title IIIA/ LEP - Subfund Subtotal		11,803.55	0.00	11,803.55	0.00	0.00	11,803.55	11,803.55
2250-150-1804	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	1,820.00	0.00	4,680.00	4,680.00
2250-447-1804	Consultants	20,118.00	0.00	20,118.00	11,160.00	5,208.00	3,750.00	3,750.00
2250-450-1804	SUPPLIES	4,995.00	0.00	4,995.00	0.00	0.00	4,995.00	526.57
1804 Idea Pt. B - 619 - Subfund Subtotal		31,613.00	0.00	31,613.00	12,980.00	5,208.00	13,425.00	8,956.57
2510-150-1806	INSTRUC.SALARIES - Pre K	29,078.00	-7,000.00	22,078.00	8,935.97	13,142.03	0.00	0.00
2510-450-1806	SUPPLIES - Pre K	5,000.00	7,000.00	12,000.00	9,898.79	2,073.67	27.54	27.54
1806 Pre -K - Subfund Subtotal		34,078.00	0.00	34,078.00	18,834.76	15,215.70	27.54	27.54
2250-150-1807	INSTRUCT.SAL.- Idea 611	77,678.00	0.00	77,678.00	31,440.99	46,237.01	0.00	0.00
2250-424-1807	TRAVEL	6,000.00	0.00	6,000.00	341.54	2,177.45	3,481.01	3,481.01
2250-447-1807	Consultants	711,249.00	0.00	711,249.00	118,432.17	502,986.83	89,830.00	89,830.00
2250-450-1807	SUPPLIES	38,285.00	0.00	38,285.00	17,729.69	18,779.38	1,775.93	783.18
1807 Idea Pt B 611 - Subfund Subtotal		833,212.00	0.00	833,212.00	167,944.39	570,180.67	95,086.94	94,094.19
2110-150-1810	INSTRUCTIONAL SALARIES	197,019.00	5,874.00	202,893.00	78,019.45	124,868.40	5.15	5.15
2110-450-1810	SUPPLIES	562.00	0.00	562.00	0.00	0.00	562.00	562.00
1810 Title 1, A & D Improvemen - Subfund Subtotal		197,581.00	5,874.00	203,455.00	78,019.45	124,868.40	567.15	567.15
2110-447-1811	Consultants	64,480.00	63,664.00	128,144.00	1,600.00	70,045.00	56,499.00	56,499.00
1811 Title 11 A - Subfund Subtotal		64,480.00	63,664.00	128,144.00	1,600.00	70,045.00	56,499.00	56,499.00
2253-150-1814	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	59,710.00	0.00	-59,710.00	-59,710.00
2253-159-1814	Summer Handicap TA	0.00	0.00	0.00	84,490.00	0.00	-84,490.00	-84,490.00
2253-163-1814	Summer Handicap Bus	0.00	0.00	0.00	39,746.44	0.00	-39,746.44	-39,746.44
2253-165-1814	Summer Handicap Nurses Sa	0.00	0.00	0.00	3,841.72	0.00	-3,841.72	-3,841.72
2253-447-1814	Consultants	0.00	0.00	0.00	47,141.09	10,000.00	-57,141.09	-64,841.09
2253-472-1814	TUITION ALL OTHER	0.00	0.00	0.00	152,191.84	32,178.52	-184,370.36	-189,404.36
2253-490-1814	BOCES	0.00	0.00	0.00	2,556.00	2,189.00	-4,745.00	-4,745.00
2253-800-1814	EMPLOYEE BENEFITS	0.00	0.00	0.00	26,067.62	0.00	-26,067.62	-26,067.62
5510-800-1814	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,022.66	0.00	-5,022.66	-5,022.66
1814 Summ. Hadicap - Subfund Subtotal		0.00	0.00	0.00	420,767.37	44,367.52	-465,134.89	-477,868.89
2250-450-1845	SUPPLIES	13,732.00	0.00	13,732.00	2,591.46	7,565.23	3,575.31	405.41
1845 Title IIIA/ LEP - Subfund Subtotal		13,732.00	0.00	13,732.00	2,591.46	7,565.23	3,575.31	405.41
2110-150-1882	INSTRUCTIONAL SALARIES	18,000.00	-470.00	17,530.00	6,127.62	5,952.38	5,450.00	5,450.00
2110-160-1882	Noninstructional Salaries	5,700.00	0.00	5,700.00	2,307.16	3,392.84	0.00	0.00

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-424-1882	TRAVEL	1,000.00	0.00	1,000.00	340.00	0.00	660.00	660.00
2110-447-1882	Consultants	13,500.00	0.00	13,500.00	8,270.00	5,230.00	0.00	0.00
2110-450-1882	SUPPLIES	954.00	470.00	1,424.00	389.50	170.00	864.50	864.50
1882 Teaching Center - Subfund Subtotal		39,154.00	0.00	39,154.00	17,434.28	14,745.22	6,974.50	6,974.50
2250-450-1886	SUPPLIES	4,854.00	0.00	4,854.00	4,289.00	0.00	565.00	565.00
1886 Idea Pt. B - 619 LAPSING - Subfund Subtotal		4,854.00	0.00	4,854.00	4,289.00	0.00	565.00	565.00
Total SPECIAL AID FUND		1,302,483.32	69,538.00	1,372,021.32	726,460.71	852,195.74	-206,635.13	-228,000.21

Roslyn Public Schools

Project-to-Date Budget Status Report As Of: 12/31/2017

Fund: H CAPITAL FUND

Fiscal Year: 2018

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1001 MS Parking Lot		0.00	207,388.20	207,388.20	164,411.33	0.00	42,976.87
1002 HS Door & Window Replace		0.00	553,173.95	553,173.95	553,079.88	0.00	94.07
1003 Hilltop Academy		0.00	46,554.17	46,554.17	46,554.17	0.00	0.00
1004 DW Asphalt Repair		0.00	42,705.04	42,705.04	42,705.04	0.00	0.00
1005 Admin Bldg Lower Reno		0.00	416,100.00	416,100.00	396,643.63	-17,934.57	37,390.94
1006 EH Toilet Reconstructioni		0.00	113,989.82	113,989.82	113,989.82	0.00	0.00
1098 Budgetary Unencumbered Ba		0.00	35,088.82	35,088.82	0.00	0.00	35,088.82
1101 HS Window Replacement		0.00	305,647.31	305,647.31	305,647.31	0.00	0.00
1102 HS Cafeteria Reno		0.00	1,513,430.37	1,513,430.37	1,513,238.72	0.00	191.65
1103 EH Toilet Reconstructioni		0.00	194,428.27	194,428.27	176,428.72	0.00	17,999.55
1104 HS Toilet Recons		0.00	318,324.00	318,324.00	315,984.43	0.00	2,339.57
1105 MS Toilet Recons		0.00	113,516.06	113,516.06	112,270.98	0.00	1,245.08
1106 Hts Toilet Reconstruction		7,324.00	112,787.44	120,111.44	111,444.94	0.00	8,666.50
1107 HH Toilet Recons		0.00	155,872.00	155,872.00	153,012.85	0.00	2,859.15
1108 HS Field House		0.00	155,324.00	155,324.00	154,400.69	0.00	923.31
1109 Maint. Roof		0.00	207,050.13	207,050.13	207,050.13	0.00	0.00
1120 HS Field House (New Bldg)		0.00	218,104.00	218,104.00	215,823.76	0.00	2,280.24
1121 EH Toilets Phase 3		0.00	74,241.00	74,241.00	73,033.82	0.00	1,207.18
1197 Grant Funds		0.00	350,000.00	350,000.00	350,000.00	0.00	0.00
1198 2010-11 Unallocated Funds		512,000.00	-376,048.58	135,951.42	0.00	0.00	135,951.42
1201 EH Natural Gas Conversion		0.00	4,836.84	4,836.84	4,836.84	0.00	0.00
1202 HH Natural Gas Conversion		0.00	4,825.94	4,825.94	4,825.94	0.00	0.00
1203 HS Various Renovations		0.00	760,026.00	760,026.00	694,655.57	0.00	65,370.43
1204 MS Toilet Reconstruction		0.00	122,919.44	122,919.44	90,430.79	0.00	32,488.65
1205 MS Masonry / Gym Partitio		0.00	105,761.00	105,761.00	72,098.05	0.00	33,662.95
1206 HH Toilet Reconstruction		0.00	101,157.00	101,157.00	70,183.76	0.00	30,973.24
1207 HS Toilet Reconstruction		0.00	435,345.00	435,345.00	389,012.56	0.00	46,332.44
1209 HS Exterior Flood Doors		0.00	86,949.00	86,949.00	86,617.24	0.00	331.76
1210 Hts Toilet Reconstructon		0.00	343,563.56	343,563.56	325,769.37	0.00	17,794.19
1211 Hts Masonry / Roof Repair		0.00	138,886.00	138,886.00	119,394.92	0.00	19,491.08
1212 HS Code & Tennis Courts		0.00	397,342.00	397,342.00	343,739.47	0.00	53,602.53
1213 MS Code Compliance		0.00	60,267.00	60,267.00	52,813.59	0.00	7,453.41
1214 HH Code Compliance		0.00	232,455.00	232,455.00	217,993.47	0.00	14,461.53
1215 EH Code Compliance		0.00	239,062.00	239,062.00	174,663.48	0.00	64,398.52
1216 Hts Code Compliance		0.00	93,883.00	93,883.00	90,309.94	0.00	3,573.06
1224 ADM HVAC / Fire Alarm		0.00	194,000.00	194,000.00	192,780.00	0.00	1,220.00
1225 EH Toilets Phase 3		0.00	115,401.00	115,401.00	96,108.73	0.00	19,292.27
1226 HTS Toilets Phase 3		0.00	106,780.00	106,780.00	100,381.68	0.00	6,398.32
1227 MS Toilets Phase 3		0.00	71,707.00	71,707.00	53,020.49	0.00	18,686.51
1228 HH Toilets Phase 3		0.00	356,625.14	356,625.14	308,517.34	0.00	48,107.80

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1229 HS Toilets Phase 3		0.00	17,479.93	17,479.93	16,656.43	0.00	823.50
1298 Unalloc Budget 11/12		512,000.00	-489,271.85	22,728.15	0.00	0.00	22,728.15
1301 MS Toilets Phase 3		0.00	212,810.10	212,810.10	192,603.73	0.00	20,206.37
1302 HS Toilets Phase 3		0.00	252,140.00	252,140.00	245,339.84	0.00	6,800.16
1303 HTSToilets Phase 3		0.00	67,371.00	67,371.00	44,733.66	0.00	22,637.34
1398 Unalloc Budget FY 12/13		535,000.00	-532,321.10	2,678.90	0.00	0.00	2,678.90
1401 Pre-Bond Activities		0.00	59,800.00	59,800.00	57,200.00	0.00	2,600.00
1402 Field House Project		0.00	107,750.00	107,750.00	106,322.76	0.00	1,427.24
1403 Field House Proj 1108		0.00	46,804.24	46,804.24	35,350.12	0.00	11,454.12
1404 Field House Proj 1120		0.00	0.00	0.00	0.00	0.00	0.00
1405 East Hills 1-024		0.00	793,643.30	793,643.30	793,643.30	0.00	0.00
1406 Harbor Hill 9-024		0.00	306,118.60	306,118.60	306,118.60	0.00	0.00
1407 Heights 7-023		0.00	279,114.92	279,114.92	279,114.92	0.00	0.00
1408 High School 2-040		0.00	1,326,149.39	1,326,149.39	1,326,149.39	0.00	0.00
1409 Middle School 6-030		0.00	194,014.17	194,014.17	194,014.17	0.00	0.00
1410 Booster Bulldog Gift		0.00	114,878.34	114,878.34	23,752.33	0.00	91,126.01
1411 Booster Bulldog DASNY Gra		0.00	112,213.42	112,213.42	105,842.73	0.00	6,370.69
1498 Unalloc Budget 13/14		0.00	1,641,211.04	1,641,211.04	0.00	0.00	1,641,211.04
1501 Bus Bond 5-004-006		0.00	63,259.81	63,259.81	49,653.97	10,349.73	3,256.11
1502 Bus Bond 5-021-001		0.00	571,114.29	571,114.29	524,588.37	4,751.67	41,774.25
1503 Undistributed Bond Expens		0.00	104,200.00	104,200.00	94,052.04	1,200.00	8,947.96
1504 EH Bond 001-025		0.00	726,847.12	726,847.12	695,002.57	23,386.84	8,457.71
1506 Hts Bond 007-024		0.00	1,626,047.21	1,626,047.21	460,785.32	1,138,602.24	26,659.65
1507 HH Bond 009-025		0.00	3,625,433.57	3,625,433.57	3,520,040.75	104,452.05	940.77
1508 HS Bond 002-041		0.00	1,724,961.76	1,724,961.76	1,543,227.67	115,742.46	65,991.63
1509 MS Bond 006-031		0.00	168,199.17	168,199.17	153,354.54	10,094.70	4,749.93
1601 Bus Bond 5-004-006		0.00	32,438.00	32,438.00	31,463.00	975.00	0.00
1602 Bus Bond 5-021-001 (BOND)		0.00	2,836,652.41	2,836,652.41	2,591,993.78	218,844.54	25,814.09
1604 EH Bond 001-025 (BOND)		0.00	2,814,271.86	2,814,271.86	2,756,124.52	57,144.57	1,002.77
1606 Hts Bond 007-024 (BOND)		0.00	6,758,613.30	6,758,613.30	457,462.34	6,301,150.96	0.00
1607 HH Bond 009-025 (BOND)		0.00	6,261,658.96	6,261,658.96	5,053,529.64	1,194,188.73	13,940.59
1608 HS Bond 002-041 (BOND)		0.00	17,918,671.20	17,918,671.20	15,662,623.27	2,236,433.97	19,613.96
1609 MS Bond 006-031 (BOND)		0.00	1,413,683.92	1,413,683.92	1,327,957.14	83,762.78	1,964.00
1614 EH Bond 001-025 (CAP RES)		0.00	1,300,000.00	1,300,000.00	1,112,939.65	187,060.35	0.00
1898 Unalloc Budget 17/18		1,750,000.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
2003 Bond2000 HH #0009-008		600.00	0.00	600.00	600.00	0.00	0.00
2004 Bond2000 MS #0006-015		213,738.65	-25,794.20	187,944.45	187,944.45	0.00	0.00
2005 Bond2000 High S #0002-017		28,809.73	-500.00	28,309.73	28,309.73	0.00	0.00
2006 Bond2000 Adm Bld 0010-004		31,071.92	-22,148.28	8,923.64	8,923.64	0.00	0.00
2008 Bon2000HS Press B 7015001		615.00	0.00	615.00	615.00	0.00	0.00

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2012 Bond2000 WAN HV 7999-002		21,240.85	0.00	21,240.85	21,240.85	0.00	0.00
2015 Bond2000 MS Roof Arc00060		13,711.10	-5,156.11	8,554.99	8,554.99	0.00	0.00
2101 Heights Site Work		7,353.57	0.00	7,353.57	7,353.49	0.00	0.08
2102 Maintenance Site Work		27,850.00	0.00	27,850.00	27,850.00	0.00	0.00
2401 HS H&V Replace 0002-020		55,265.00	-14,950.00	40,315.00	40,315.00	0.00	0.00
2498 Unalloc Budget 2003/04		0.00	14,950.00	14,950.00	0.00	0.00	14,950.00
2501 Athletic Field Improv Dis		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
2502 Door Replacement All Buil		86,219.00	0.00	86,219.00	86,219.00	0.00	0.00
2503 Maint Build Roof Re 3003-		0.00	10,867.00	10,867.00	10,867.00	0.00	0.00
2504 EH Roof Replace 0001-017		0.00	488,646.58	488,646.58	488,646.58	0.00	0.00
2505 Blacktop&Asphalt Repair a		85,000.00	12,651.01	97,651.01	97,651.01	0.00	0.00
2506 Hgts New Roof MB 0007015		325,000.00	-80,812.60	244,187.40	244,187.40	0.00	0.00
2507 HH Roof Replace 0009-014		0.00	433,088.44	433,088.44	433,088.44	0.00	0.00
2508 HS Roof Replace 0002-024		1,500,000.00	224,767.09	1,724,767.09	1,724,767.09	0.00	0.00
2509 MS Roof Replace 0006-018		434,000.00	-53,671.45	380,328.55	380,328.55	0.00	0.00
2511 Playground Upgrades Dist.		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2512 HS Exteri Walk Fr 0002022		160,000.00	-1,000.00	159,000.00	159,000.00	0.00	0.00
2512 HS Exterior Walk 2022		0.00	7,175.57	7,175.57	7,175.57	0.00	0.00
2513 Auditorium Renov0002-023		1,173,000.00	14,129.30	1,187,129.30	1,187,129.30	0.00	0.00
2514 Security System Upgrade		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2515 Adm Building Roof 10006		0.00	3,874.00	3,874.00	3,874.00	0.00	0.00
2515 Adm Building Roof Projec		0.00	35,986.44	35,986.44	35,986.44	0.00	0.00
2516 Maint Building Roof		0.00	22,547.08	22,547.08	22,547.08	0.00	0.00
2598 Unallocated Fund FY 05		0.00	-3,872.88	-3,872.88	0.00	0.00	-3,872.88
2599 NO EXP Only to put balanc		915,000.00	-915,000.00	0.00	0.00	0.00	0.00
2601 07C PRJ HS CHEM L GEN		300,000.00	-126,514.18	173,485.82	173,485.82	0.00	0.00
2602 07C PR MS MASON 0006016		0.00	5,539.71	5,539.71	5,539.71	0.00	0.00
2602 07C PRJ DW MASONRY GEN		300,000.00	-226,228.00	73,772.00	73,772.00	0.00	0.00
2603 07C PRJ DW PLUMBING		100,000.00	-10,918.22	89,081.78	89,081.78	0.00	0.00
2604 07 C PPJ EH ROOF 001017		599,670.00	-52,632.34	547,037.66	547,037.66	0.00	0.00
2605 07C PRJ HOME ECO		63,000.00	-8,332.03	54,667.97	54,667.97	0.00	0.00
2606 07 C PRJ DW EXH/VENT		200,000.00	-137,394.89	62,605.11	62,605.11	0.00	0.00
2607 07 C PRJ HH ROOF009014		310,518.00	-44,636.38	265,881.62	265,881.62	0.00	0.00
2608 07 C PRJ HS ROOF002024		350,850.00	30,642.81	381,492.81	381,492.81	0.00	0.00
2609 07 C PRJ MS ROOF006018		178,962.00	-41,219.22	137,742.78	137,742.78	0.00	0.00
2610 07 C PRJ SECURITY S		25,000.00	-12,742.11	12,257.89	12,257.89	0.00	0.00
2611 07 C PRJ DOOR REP		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2612 07 C PRJ TECH UPG ELECT		294,000.00	-1,204.19	292,795.81	292,795.81	0.00	0.00
2613 07 C PRJ HS TELECOM		150,000.00	18,440.54	168,440.54	168,440.54	0.00	0.00
2614 07 C PRJ DW FIELD RENOV		900,000.00	-702,397.58	197,602.42	197,602.42	0.00	0.00

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2614 DW FIELD RENOV		0.00	7,737.50	7,737.50	7,737.50	0.00	0.00
2615 07 C PRJ DW BLTOP ASPH		25,000.00	26,157.17	51,157.17	51,157.17	0.00	0.00
2616 07 C PRJ DW PLAYGR		25,000.00	-1,793.12	23,206.88	23,206.88	0.00	0.00
2617 07 C PRJ LANGUAGE LAB		185,000.00	-0.22	184,999.78	184,999.78	0.00	0.00
2618 07 C PRJ DW FIRE SAFE ELE		230,000.00	-229,784.72	215.28	215.28	0.00	0.00
2619 07 C PPJ ADM ROOF		0.00	73,640.61	73,640.61	73,640.61	0.00	0.00
2626 DW Exhaust HVAC		0.00	-13,333.52	-13,333.52	0.00	0.00	-13,333.52
2627 HS Fire Alarm Upgrade		0.00	-215.28	-215.28	-215.28	0.00	0.00
2633 MS Toilet Recons		0.00	46,840.94	46,840.94	46,840.94	0.00	0.00
2698 Unallocated Funds FY 06		0.00	-255,118.14	-255,118.14	0.00	0.00	-255,118.14
2701 DIST.WIDE FIELD RENOVATIO		0.00	650,000.00	650,000.00	650,000.00	0.00	0.00
2801 MS Gen Const. Remerial Wo		482,968.00	3,411.69	486,379.69	486,379.69	0.00	0.00
2802 Hts Playground Site Work		0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
2803 EH Playground Site Work G		0.00	15,339.00	15,339.00	15,339.00	0.00	0.00
2804 HH Playground Site Work -		0.00	13,100.00	13,100.00	13,100.00	0.00	0.00
2805 HS Lecture Rm B		0.00	125,331.75	125,331.75	124,329.16	0.00	1,002.59
2806 MS Toilet Recons		0.00	100,288.56	100,288.56	100,288.56	0.00	0.00
2898 FY 2007-08 Unallocated Fu		0.00	-25,620.31	-25,620.31	0.00	0.00	-25,620.31
2901 09 Dist Wide Paving/Sidew		200,000.00	-37,380.35	162,619.65	159,936.66	0.00	2,682.99
2902 09 HS Track Resurfacing		200,000.00	4,155.83	204,155.83	204,155.83	0.00	0.00
2903 HS Sidewalk/Paving Repair		0.00	119,650.00	119,650.00	119,650.00	0.00	0.00
2904 HH/Mainte Facility Roadwa		0.00	39,928.75	39,928.75	39,928.75	0.00	0.00
2905 09 HS Parking Lot Lightin		0.00	87,012.18	87,012.18	87,012.18	0.00	0.00
2906 09 HS Masonry Reconst GC		0.00	77,623.95	77,623.95	77,623.95	0.00	0.00
2907 09 MS Auditorium R		0.00	196,070.86	196,070.86	196,070.86	0.00	0.00
2908 Hts Sch Steam Piping Reco		0.00	88,472.15	88,472.15	88,472.15	0.00	0.00
2909 MS Athletic Field		0.00	1,436,745.07	1,436,745.07	1,389,835.84	0.00	46,909.23
2910 HS BLEACHER - AC RENO		0.00	177,622.99	177,622.99	177,622.99	0.00	0.00
2911 DW Window Replacement		0.00	1,160,000.00	1,160,000.00	1,160,000.00	0.00	0.00
2912 Admin Bldg. Retaining Wal		0.00	21,511.60	21,511.60	21,511.59	0.00	0.01
2924 EH Toilet Reconstructioni		0.00	1,927.75	1,927.75	1,927.75	0.00	0.00
2998 09 from Capital Reserve		1,500,000.00	-1,480,959.20	19,040.80	0.00	0.00	19,040.80
2999 EXCEL Aid Revenues		0.00	1,289,841.00	1,289,841.00	1,289,841.00	0.00	0.00
9718 HS Roof Repair		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
9820 HS Renovations		185,646.60	0.00	185,646.60	185,646.60	0.00	0.00
9822 District-Wide Revovations		30,000.00	0.00	30,000.00	13,290.00	0.00	16,710.00
CLB Capital Lease Buses		552,069.62	-30,000.00	522,069.62	522,069.62	0.00	0.00
CLB2 Capital Bus Lease #2		275,719.00	0.00	275,719.00	275,719.00	0.00	0.00
CLB3 Buses - Lease		326,427.00	0.00	326,427.00	326,427.00	0.00	0.00
CLB4 Bus Lease		439,235.93	0.00	439,235.93	439,235.93	0.00	0.00

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CLB5 Bus Lease - 2013/14		526,531.00	0.00	526,531.00	526,531.00	0.00	0.00
CLB6 Bus Lease 2014/15		0.00	465,006.51	465,006.51	465,006.51	0.00	0.00
CLB7 Bus Lease 2015/16		472,179.82	0.00	472,179.82	472,179.82	0.00	0.00
CLB8 Bus Lease 2016/17		0.00	851,530.72	851,530.72	851,530.72	0.00	0.00
CLB9 Bus Lease 2017/18		0.00	0.00	0.00	460,790.15	0.00	-460,790.15
EPC Energy Performance Contra		3,813,745.00	0.00	3,813,745.00	3,813,745.00	0.00	0.00
SSBA Smart Schools Bond Act		0.00	21,250.00	21,250.00	21,234.12	0.00	15.88
Total CAPITAL FUND		21,871,320.79	65,055,098.63	86,926,419.42	71,337,606.84	11,670,206.02	3,918,606.56

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
OPERATING DAYS - L	0	0	17	21	19	16	180
OPERATING DAYS - B	0	0	16	21	19	16	179
ADP LUNCH			817	868	756	843	
ADP BREAKFAST			69	112	111	119	
TYPE A REGULAR PAID LUNCH			10461	13283	10188	9548	43480
TYPE A REDUCED LUNCH			658	1014	631	558	2861
TYPE A FREE LUNCH			2770	3941	3542	3379	13632
TOTAL LUNCH MEALS	0	0	13889	18238	14361	13485	59973
TYPE A REGULAR PAID BREAKFAST			337	923	531	428	2219
TYPE A REDUCED BREAKFAST			97	157	112	125	491
TYPE A FREE BREAKFAST			668	1274	1472	1345	4759
TOTAL BREAKFAST MEALS	0	0	1102	2354	2115	1898	7469
TOTAL BRK & LUN MEAL COUNT	0	0	14991	20592	16476	15383	67442
DISTRICT REVENUE:							
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 30,681.00	\$ 39,427.25	\$ 29,994.50	\$ 27,640.00	\$ 127,742.75
A LA CARTE	\$ -	\$ -	\$ 30,187.50	\$ 40,286.25	\$ 34,764.50	\$ 30,648.00	\$ 135,886.25
HS VENDING SALES	\$ -	\$ -	\$ 612.00	\$ 547.00	\$ 498.00	\$ 523.00	\$ 2,180.00
Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ 73.83	\$ -	\$ -	\$ 73.83
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ 156.93	\$ 4,548.06	\$ 4,704.99
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 17,303.00	\$ 24,934.00	\$ 21,259.00	\$ 19,967.00	\$ 83,463.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 160,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 11,227.99
TOTAL REVENUE	\$ -	\$ -	\$ 122,771.14	\$ 145,268.33	\$ 130,571.41	\$ 126,667.93	\$ 525,278.81
EXPENSES:							
BEGINNING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 9,956.27
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 22,130.65	\$ 20,826.08	\$ 37,748.33	\$ 14,818.83	\$ 95,523.89
ENDING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 4,394.41
TOTAL FOOD COST	\$ -	\$ -	\$ 22,872.30	\$ 21,220.65	\$ 35,569.59	\$ 15,204.94	\$ 101,085.75
TOTAL DIRECT LABOR	\$ 5,602.16	\$ 5,602.16	\$ 44,137.75	\$ 55,689.84	\$ 57,226.08	\$ 84,970.33	\$ 253,228.32
BENEFITS (estimated)	\$ -	\$ -	\$ 48,253.52	\$ 48,304.24	\$ 48,619.52	\$ 56,183.96	\$ 201,361.24
TOTAL PERSONNEL COST	\$ 5,602.16	\$ 5,602.16	\$ 92,391.27	\$ 103,994.08	\$ 105,845.60	\$ 141,154.29	\$ 454,589.56
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,824.55
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 848.69	\$ 794.35	\$ 2,246.23	\$ 3,889.27
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 892.68	\$ 389.52	\$ 72.51	\$ 2,662.88	\$ 4,065.98
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 249.47	\$ 11.38	\$ (13.05)	\$ 247.80
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ 950.64	\$ -	\$ 950.64
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 11,227.99
CONTRACTUAL EXPENSES	\$ -	\$ 1,210.00	\$ 500.00	\$ 969.35	\$ 707.50	\$ 1,338.75	\$ 4,725.60
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 1,210.00	\$ 4,487.64	\$ 1,218.82	\$ 5,568.00	\$ 4,667.57	\$ 17,152.03
NET OPERATING COSTS	\$ 5,602.16	\$ 6,812.16	\$ 120,643.89	\$ 126,823.07	\$ 147,055.70	\$ 163,689.68	\$ 570,626.66
NET CAFETERIA PROFIT/LOSS	\$ (5,602.16)	\$ (6,812.16)	\$ 2,127.25	\$ 18,445.26	\$ (16,484.29)	\$ (37,021.75)	\$ (45,347.85)

Food Service Program Revenues

DECEMBER REVENUES	2016-17	2017-18
EH LUNCH	\$7,622.50	\$ 6,956.75
EH BREAKFAST	\$253.50	\$ 193.75
HEIGHTS LUNCH	\$4,936.75	\$ 4,806.00
HEIGHTS BREAKFAST	\$107.50	\$ 30.00
HH LUNCH	\$5,488.75	\$ 4,805.25
HH BREAKFAST	\$57.75	\$ 199.75
HS LUNCH	\$5,797.03	\$ 4,466.75
HS BREAKFAST	\$154.50	\$ 241.50
MS LUNCH	\$5,575.75	\$ 5,876.50
MS BREAKFAST	\$71.25	\$ 63.75
TOTAL FOOD REVENUE	\$30,065.28	\$ 27,640.00
OTHER CAFETERIA SALES	\$208.09	\$ 4,548.06
EH LUNCH OTHER	\$1,631.50	\$ 1,069.00
EH BREAKFAST OTHER	\$26.75	\$ 13.75
HEIGHTS LUNCH OTHER	\$775.25	\$ 1,121.50
HTS BREAKFAST OTHER	\$8.50	\$ 42.75
HH LUNCH OTHER	\$1,344.75	\$ 1,966.00
HH BREAKFAST OTHER	\$31.75	\$ 31.50
HS LUNCH OTHER	\$13,095.75	\$ 13,195.75
HS BREAKFAST OTHER	\$1,977.50	\$ 1,484.25
MS LUNCH OTHER	\$13,800.79	\$ 11,694.75
MS BREAKFAST OTHER	\$21.00	\$ 28.75
TOTAL A LA CARTE SALES	\$32,713.54	\$ 30,648.00
VENDING SALES	\$1,388.00	\$ 523.00
INTEREST AND EARNINGS	\$0.00	\$ -
STATE AID LUNCH	\$937.00	\$ 885.00
STATE AID BREAKFAST	\$147.00	\$ 157.00
FED AID LUNCH	\$14,992.00	\$ 16,262.00
FED AID BREAKFAST	\$2,422.00	\$ 2,663.00
TOTAL FED/STATE AID	\$18,498.00	\$ 19,967.00
SURPLUS FOOD RECEIVED	\$6,310.58	\$ 3,341.87

EAST HILLS TOTAL	\$ 9,534.25	\$ 8,233.25
HEIGHTS TOTAL	\$ 5,828.00	\$ 6,000.25
HARBOR HILL TOTAL	\$ 6,923.00	\$ 7,002.50
HIGH SCHOOL TOTAL	\$ 21,024.78	\$ 19,388.25
MIDDLE SCHOOL TOTAL	\$ 19,468.79	\$ 17,663.75
BREAKFAST TOTAL	\$ 2,710.00	\$ 2,329.75
LUNCH TOTAL	\$ 60,068.82	\$ 55,958.25
GRAND TOTAL WITH VENDING	\$ 64,374.91	\$ 63,359.06

CUM 16-17	CUM 17-18
\$ 31,242.75	\$ 29,775.25
\$ 899.75	\$ 718.75
\$ 22,120.25	\$ 20,740.00
\$ 586.75	\$ 150.50
\$ 24,700.75	\$ 22,042.75
\$ 319.50	\$ 1,761.75
\$ 24,995.78	\$ 22,570.50
\$ 801.25	\$ 712.50
\$ 27,332.75	\$ 29,053.50
\$ 266.25	\$ 217.25
\$ 133,265.78	\$ 127,742.75
\$ 7,176.28	\$ 4,704.99
\$ 6,939.25	\$ 4,584.25
\$ 67.00	\$ 111.50
\$ 3,958.96	\$ 4,402.00
\$ 45.75	\$ 57.50
\$ 5,313.75	\$ 7,770.25
\$ 118.60	\$ 123.00
\$ 59,677.25	\$ 58,605.25
\$ 7,218.75	\$ 6,010.75
\$ 62,263.47	\$ 54,046.25
\$ 76.50	\$ 175.50
\$ 145,679.28	\$ 135,886.25
\$ 5,521.00	\$ 2,180.00
\$ -	\$ 73.83
\$ 4,115.00	\$ 3,988.00
\$ 531.00	\$ 565.00
\$ 62,683.00	\$ 69,204.00
\$ 8,823.00	\$ 9,706.00
\$ 76,152.00	\$ 83,463.00
\$ 28,704.78	\$ 11,227.99

\$ 39,148.75	\$ 35,189.75
\$ 26,711.71	\$ 25,350.00
\$ 30,452.60	\$ 31,697.75
\$ 92,693.03	\$ 87,899.00
\$ 89,938.97	\$ 83,492.50
\$ 10,400.10	\$ 10,039.00
\$ 268,544.96	\$ 253,590.00
\$ 291,642.34	\$ 270,513.99

Prior School Year Tax Levy	91,620,879.00	
X Tax Base Growth Factor	1.0175	93,224,244.38
+ PILOTS Receivable 2017-18	5,194,759.31	98,419,003.69
Capital Tax Levy 2017-18 (net of aid)		
H Fund Expenses (net of Reserves)	1,250,000.00	
+ Debt Service & Lease Expense	5,278,217.52	
- Debt Service Fund Subsidy	1,801,250.00	
- State Building Aid	770,699.00	
- State Transportation Aid	73,916.00	
- Capital Levy Exclusion 2017-18	3,882,352.52	94,536,651.17
X Allowable Growth Factor	1.0200	96,427,384.20
- Pilots Receivable 2018-19	5,194,759.31	
Tax Levy Limit Before Exclusions		91,232,624.89
 + Torts in Excess of 5% of Levy	 0.00	 91,232,624.89
Capital Tax Levy 2018-19 (net of aid)		
H Fund Expenses	1,500,000.00	
+ Debt Service & Lease Expense	5,311,442.37	
- Debt Service Fund Subsidy	1,792,600.00	
- State Building Aid	1,038,827.00	
- State Transportation Aid	63,084.00	
+ Capital Levy Exclusion 2017-18	3,916,931.37	95,149,556.26
+ Pension Exclusion		
ERS (none for 2018-19)	0.00	
TRS (none for 2018-19)	0.00	
Tax Levy Limit With Exclusions		95,149,556.26
		3.85%

Purpose	Date of Issue	2017-18	2018-19
Refinanced Bond	May-09	1,460,250.00	1,455,375.00
Refinanced Bond	Jul-12	341,000.00	337,225.00
2014 Bond Part 1	Sep-16	1,964,243.75	1,949,443.76
2014 Bond Part 2	TBD	338,625.00	353,700.00
Energy Performance Contract	Feb-09	316,160.14	316,160.14
Parking Lease Payments (1620.4)	Annual	171,843.00	174,080.00
Bus Lease Purchase	Dec-16	177,835.80	177,566.00
Bus Lease Purchase	Dec-15	102,722.75	95,862.36
Bus Lease Purchase	Dec-17	0.00	98,689.02
Bus Lease Purchase	Oct-13	109,302.42	57,106.43
Bus Lease Purchase	Dec-14	96,234.66	96,234.66
Bus Purchase (5510.21)	2018-19	200,000.00	200,000.00
		5,278,217.52	5,311,442.37

BUDGET 2018-19

REVENUE PROJECTIONS 2018-19

#	Account #	Item	2017-18	2018-19		\$ Change	% Change
1		Budget	\$107,181,298	\$110,732,415	1	\$3,551,117	3.31%
2	A1081	Pilots	\$3,894,759	\$3,707,191	5	(\$187,568)	-4.82%
3	A1315	LIPA PILOTS	\$1,300,000	\$1,552,030	3	\$252,030	19.39%
3	A1315	Adult Education	\$300,000	\$300,000		\$0	0.00%
4	A2230	Tuition- Spec/Alt Educ	\$1,500,000	\$1,600,000		\$100,000	6.67%
5	A2401	Interest & Earnings	\$120,000	\$120,000		\$0	0.00%
6		Other Revenue	\$150,000	\$150,000		\$0	
7	A3101	Basic State Aid *	\$6,194,410	\$6,291,217	2	\$96,807	1.56%
8		Totals 2 thru 8	\$13,459,169	\$13,720,438		\$261,269	1.94%
9		Fund Balance	\$300,000	\$500,000	1	\$200,000	66.67%
10		Applied Reserves	\$1,801,250	\$2,267,600	4	\$466,350	
11	Tax Levy	1 minus (8 + 9 + 10)	\$91,620,879	\$94,244,377		\$2,623,498	2.86%

Calculating Class1 Tax Rate For 17-18

Town	Percent	Assessed Value	Tax Levy	Tax Rate Per \$100
N.H.	99.66%	\$7,720,974	\$74,391,122	\$963.494
O.B.	0.34%	\$26,549	\$255,798	\$963.494
Total	100.00%	\$7,747,523	\$74,646,920	\$963.494

Calculating Estimated Class1 Tax Rate For 18-19

Town	Percent	Assessed Value	Tax Levy	Tax Rate Per \$100
N.H.	99.66%	\$7,720,974	\$76,521,258	\$991.083
O.B.	0.34%	\$26,549	\$263,123	\$991.083
Total	100.00%	\$7,747,523	\$76,784,381	\$991.083

Estimated Increase In Tax Rate

<u>\$963.494</u>	<u>2017-18</u>
<u>\$991.083</u>	<u>2018-19</u>

Estimated Tax Rate Calculation

	2017-18	2018-19		
Adjusted Base Proportion	0.8147370	0.8147370	3	0.00%
Tax Levy	\$91,620,879	\$94,244,377		2.86%
Class 1 Portion	\$74,646,920	\$76,784,381		2.86%
Assessed Value	\$7,747,523	\$7,747,523	3	0.00%
Tax Rate	\$963.494	\$991.083		2.86%
Average Assessed Value				
N Hempstead (5275 homes)	\$1,484.00	\$1,484.00	3	0.00%
Oyster Bay (39 homes)	\$695.00	\$695.00	3	0.00%
Median Assessed Value				
N Hempstead (5275 homes)	\$1,430.00	\$1,430.00	3	0.00%
Oyster Bay (39 homes)	\$825.00	\$825.00	3	0.00%
Annual Taxes	2017-18	2018-19	\$ Change	% Change
North Hempstead Average	\$14,298.25	\$14,707.67	\$409.42	2.86%
North Hempstead Median	\$13,777.96	\$14,172.49	\$394.52	2.86%
Oyster Bay Average	\$6,696.28	\$6,888.03	\$191.74	2.86%
Oyster Bay Median	\$7,948.83	\$8,176.43	\$227.61	2.86%

- 1 determined by the Roslyn Board of Education
- 2 determined by the New York State Legislature
- 3 determined by the Nassau County Assessor as of 10/2/15
- 4 determined by the Roslyn Board of Education
- 5 determined by the Nassau County IDA

Proposed Use of Reserve Funds:

\$200,000	Reserves (Workers Compensation - tail claims)
\$275,000	Unemployment (25k) ERS Pension Reserves (250k)
\$1,792,600	Debt Service Fund

Summary Table

		Budget Effect
\$0.01 on the Class 1	tax rate =	\$774.75
\$1.00 on the Class 1	tax rate =	\$77,475.23
1% change in the total	tax levy =	\$942,443.77
\$100,000 change in the	budget =	change in tax rate =
\$100,000 change in the	budget =	change in NH tax bill =
		\$15.61

Personnel Action Report
Professional

P.1
February 1, 2018

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Gail Horn	Resignation for the Purposes of Retirement	Speech	MS	6/30/18 (last day of employment)			
2	Kaitlin Pollin	Revise Probationary End Date	Elementary			8/31/20*	Elementary	

**Reduced probationary period due to receipt of final composite effectiveness score for the 2016-17 school year.*

Personnel Action Report
Classified

P.2
February 1, 2018

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	William Brody	Probationary Appointment	Head Custodian I (D. Cabral)	Comp	Prob	HH	On or about 2/26/18*		Grade 7/Step 3, Per RCBDMA Contract
2	Samantha Jenkins	Appointment	Monitor (new position)	Non-Comp	p/t	MS	On or about 2/12/18*		\$15.25/hour, Per RPA Contract

* Pending Civil Service Approval

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING NOVEMBER 30, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,559.00	75.00		1,634.00
Animal Rights Club	622.00			622.00
Art Club	483.20	90.00		573.20
Asian Cultural Exchange (ACE)	0.00			0.00
Astronomy Club	9,271.03			9,271.03
Athletes Helping Athletes	458.10	1,618.00	1,618.00	458.10
Autism Awareness	147.75	166.00		313.75
Chess	9.41			9.41
Code Club	199.00			199.00
DECA./School Store	11,440.94	200.16	4,139.43	7,501.67
Environment	703.00			703.00
Film Society	60.64			60.64
Foreign Language Honor Society	881.45			881.45
Forensics Club	6,138.78		2,479.16	3,659.62
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	99.55			99.55
Habitat for Humanity	550.00	333.00		883.00
Harbor Hill Light Yearbook	7,174.07			7,174.07
Honor Society	1,536.51			1,536.51
Interest and Bank Charges	591.78			591.78
JANE	0.00			0.00
Jewish Studies Union	215.41			215.41
Junior Scope	4,689.61			4,689.61
Key Club	3,599.13			3,599.13
Math Team	72.00			72.00
Medical Explorers	612.73			612.73
Model Congress	1,111.97		75.00	1,036.97
Organization of Class Councils	46,912.05		3,486.17	43,425.88
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	74.40			74.40
Beacon newspaper	895.65			895.65
Royal Crown Players	10,373.78	1,336.00	591.31	11,118.47
Research	4,101.70			4,101.70
SADD	2,010.46			2,010.46
Science Olympiad	41.80			41.80
Sewing/Fashion	324.85			324.85
Roslyn Shakespaere Society	599.00		239.76	359.24
Student's for Social Responsibility	1,324.53			1,324.53
Special Events/Misc.	1,695.79			1,695.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	366.48			366.48
V.E.D.D.A. (formerly V.E.R.Y.)	1,281.93	703.00	626.23	1,358.70
Youth Against Cancer	1,929.76			1,929.76
Book Balance	<u>\$ 125,967.20</u>	<u>4,521.16</u>	<u>13,255.06</u>	<u>\$ 117,233.30</u>
Bank Reconciliation				
CD				
Savings				0.00
Checking		121,551.71		
Outstanding		4,318.41		
Net Checking	117,233.30			
Bank Balance	117,233.30			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING NOVEMBER 30, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	507.16			507.16
Youth Against Cancer	32.95			32.95
Scrabble Club	149.02			149.02
Special Events/Misc.	0.00			0.00
Spotlight	8,718.99		325.00	8,393.99
Student Advisory	607.57			607.57
Yearbook	20,132.10			20,132.10
Book Balance	<u>\$ 31,227.54</u>	<u>0.00</u>	<u>325.00</u>	<u>\$ 30,902.54</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		30,957.73		
Outstanding		55.19		
Net Checking	30,902.54			
Bank Balance	30,902.54			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING DECEMBER 31, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,634.00			1,634.00
Animal Rights Club	622.00			622.00
Art Club	573.20		90.00	483.20
Asian Cultural Exchange (ACE)	0.00			0.00
Astronomy Club	9,271.03			9,271.03
Athletes Helping Athletes	458.10			458.10
Autism Awareness	313.75	99.00		412.75
Chess	9.41			9.41
Code Club	199.00			199.00
DECA./School Store	7,501.67	6,381.33	2,456.30	11,426.70
Environment	703.00	120.00		823.00
Film Society	60.64			60.64
Foreign Language Honor Society	881.45			881.45
Forensics Club	3,659.62	2,881.70	5,158.15	1,383.17
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	99.55			99.55
Habitat for Humanity	883.00			883.00
Harbor Hill Light Yearbook	7,174.07	525.00		7,699.07
Honor Society	1,536.51	70.80		1,607.31
Interest and Bank Charges	591.78			591.78
JANE	0.00			0.00
Jewish Studies Union	215.41	112.00		327.41
Junior Scope	4,689.61	390.00	188.00	4,891.61
Key Club	3,599.13			3,599.13
Math Team	72.00			72.00
Medical Explorers	612.73			612.73
Model Congress	1,036.97			1,036.97
Organization of Class Councils	43,425.88	10,175.00	14,610.80	38,990.08
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	74.40	71.00		145.40
Beacon newspaper	895.65			895.65
Royal Crown Players	11,118.47		121.90	10,996.57
Research	4,101.70			4,101.70
SADD	2,010.46	86.00		2,096.46
Science Olympiad	41.80	84.00		125.80
Sewing/Fashion	324.85	39.00		363.85
Roslyn Shakespeaere Society	359.24			359.24
Student's for Social Responsibility	1,324.53			1,324.53
Special Events/Misc.	1,695.79			1,695.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	366.48			366.48
V.E.D.D.A. (formerly V.E.R.Y.)	1,358.70	73.00	518.60	913.10
Youth Against Cancer	1,929.76			1,929.76
Book Balance	\$ 117,233.30	21,107.83	23,143.75	\$ 115,197.38
Bank Reconciliation				
CD				
Savings				0.00
Checking		123,183.86		
Outstanding		7,986.48		
Net Checking	115,197.38			
Bank Balance	115,197.38			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING DECEMBER 31, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	507.16			507.16
Youth Against Cancer	32.95			32.95
Scrabble Club	149.02	416.75	127.40	438.37
Special Events/Misc.	0.00			0.00
Spotlight	8,393.99		335.00	8,058.99
Student Advisory	607.57			607.57
Yearbook	20,132.10			20,132.10
Book Balance	<u>\$ 30,902.54</u>	<u>416.75</u>	<u>462.40</u>	<u>\$ 30,856.89</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		30,912.08		
Outstanding		55.19		
Net Checking	30,856.89			
Bank Balance	30,856.89			

POLICY 5300

Code of Conduct

2nd Reading of REVISED POLICY

Policies Being Replaced
(Policies incorporated into Code of Conduct)

Policy 1240 Visitors to Schools
Policy 1520 Public Conduct on School Property
Policy 5311 Student Rights and Responsibilities
Policy 5312 Prohibited Student Conduct
Policy 5312.2 Dangerous Weapons
Policy 5313 Penalties
Policy 5313.1 Detention
Policy 5313.2 In-School Suspension
Policy 5313.3 Suspension and Expulsion
Policy 5313.6 Discipline of Students with Disabilities
Policy 5314 Corporal Punishment
Policy 5330 Student Searches and Interrogations

Reason for Revision

(1) Addition of e-cigarettes to policy page 15 and 42

(2) Consolidation of the existing policies into one policy

(X) Required**() Local****() Notice****CODE OF CONDUCT****TABLE OF CONTENTS**

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5300.05 INTRODUCTION

The Board of Education is committed to providing a safe supportive and orderly school environment where students may receive and district personnel may deliver quality educational services without disruption or interference. Responsible behavior by students, teachers, other district personnel, parents and other visitors is essential to achieving this goal.

This Code of Conduct focuses on the mutual responsibilities of all groups within the school community. There is a universal set of ethical standards which can be enforced in the school district and which students are expected to follow.

The first goal in teaching ethics is to give students a sense of how important these issues are and to encourage them to give greater thought to the ramifications of their actions on a regular basis. The second is to develop an atmosphere that encourages the development of character. The third is to allow students to develop a core of shared ethical values. The final goal is to encourage students to carry these values forward and apply them broadly in their lives.

In drawing the Code, the district has been guided by a desire to be fair, to be even-handed, and to manifest the mutual respect that each member of the public school community feels for every other member.

Unless otherwise indicated, this Code applies to all students, school personnel, parents/persons in parental relation and other visitors when on school property or attending a school function.

5300.10 DEFINITIONS

For purposes of this Code, the following definitions apply.

“Disability” means (a) a physical, mental or medical impairment resulting from anatomical, physiological, genetic or neurological conditions which prevents the exercise of a normal bodily function or is demonstrable by medically accepted clinical or laboratory diagnostic techniques or (b) a record of such an impairment or (c) a condition regarded by others as such an impairment, provided, however, that in all provisions of this article dealing with employment, the term must be limited to disabilities which, upon the provision of reasonable accommodations, do not prevent the complainant from performing in a reasonable manner the activities involved in the job or occupation sought or held.

“Discrimination” means discrimination against any student by a student or students and/or employee or employees on school property or at a school function including but not limited to, discrimination based on a person’s actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.

“Disruptive student” means an elementary or secondary student under the age of 21 who is substantially disruptive of the educational process or substantially interferes with the teacher’s authority over the classroom.

“Electronic communication” means a communication transmitted by means of an electronic device, including but not limited to, a telephone, cellular phone, computer, laptop, pager, or other hand-held device, communication transmitted through email, text message, instant message, voicemail, social networking sites, webpage, video, chat rooms, blogs, instagram, and twitter.

“Emotional Harm” in the context of “harassment or bullying” means harm to a student’s emotional well-being through the creation of a hostile school environment that is so severe or pervasive as to unreasonably and substantially interfere with a student’s education.

“Employee” means any person receiving compensation from a school district or employee of a contracted service provider or worker placed within the school under a public assistance employment program, pursuant to title 9-B of article 5 of the Social Services Law, and consistent with the provisions of such title for the provision of services to such district, its students or employees, directly or through contract, whereby such services performed by such person involve direct student contact.

“Gender” means actual or perceived sex and shall include a person’s gender identity or expression.

“Gender Expression” means the manner in which a person represents or expresses gender to others, often through behavior, clothing, hairstyle, activities, voice or mannerisms.

“Gender Identity” means one’s self-concept as being male or female, as distinguished from actual biological sex or sex assigned at birth.

“Harassment” or “Bullying” means the creation of a hostile environment by conduct or by threats, intimidation or abuse, including cyberbullying, that (a) has or would have the effect of unreasonably and substantially interfering with a student’s educational performance, opportunities or benefits, or mental, emotional or physical well-being; or (b) reasonably causes or would reasonably be expected to cause a student to fear for his or her physical safety; or (c) ; or (c) reasonably causes or would reasonably be expected to cause physical injury or emotional harm to a student; or (d) occurs off school property and creates or would foreseeably create a risk of substantial disruption within the school environment, where it is foreseeable that the conduct, threats, intimidation or abuse might reach school property. For purposes of this definition, the term “threats, intimidation or abuse” shall include verbal and non-verbal actions. Acts of bullying and harassment that are prohibited include but are not limited to those acts based on a person’s actual or perceived race, color,

weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex.

“Cyberbullying” means harassment or bullying as defined above, where such harassment or bullying occurs through any form of electronic communication.

“Parent” means parent, guardian or person in parental relation to a student.

“School Bus” means every motor vehicle owned by a public or governmental agency or private school and operated for the transportation of pupils, children of pupils, teachers and other persons acting in a supervisory capacity, to or from school or school activities, or, privately owned and operated for compensation for the transportation of pupils, children of pupils, teachers and other persons acting in a supervisory capacity to or from school or school activities.

“School property” means in or within any building, structure, athletic playing field, playground, parking lot or land contained within the real property boundary line of a public elementary or secondary school, or in or on a school bus, as defined in Vehicle and Traffic Law § 142.

“School function” means any school-sponsored extra-curricular event or activity regardless of where such event or activity takes place, including those that take place in another state.

“Sexual orientation” means actual or perceived heterosexuality, homosexuality, or bisexuality.

“Violent student” means a student under the age of 21 who:

1. Commits an act of violence upon a school employee, or attempts to do so.
2. Commits, while on school property or at a school function, an act of violence upon another student or any other person lawfully on school property or at the school function, or attempts to do so.
3. Possesses, while on school property or at a school function, a weapon.
4. Displays, while on school property or at a school function, what appears to be a weapon.
5. Threatens, while on school property or at a school function, to use a weapon.
6. Knowingly and intentionally damages or destroys the personal property of any school employee or any person lawfully on school property or at a school function.
7. Knowingly and intentionally damages or destroys school district property.

“Weapon” means a firearm as defined in 18 USC § 921 for purposes of the Gun-Free Schools Act. It also means any other gun, BB gun, pistol, revolver, shotgun, rifle, machine gun, disguised gun, dagger, dirk, razor, stiletto, switchblade knife, gravity knife, brass knuckles, sling shot, metal knuckle knife, box cutters, cane sword, electronic dart gun, Kung Fu star, electronic stun gun, pepper spray or other noxious spray, explosive or

incendiary bomb, or other device, instrument, material or substance that can cause physical injury or death when used to cause physical injury or death.

5300.15 STUDENT RIGHTS AND RESPONSIBILITIES

A. Student Rights

The district is committed to safeguarding the rights given to all students under state and federal law. In addition, to promote a safe, supportive, healthy, orderly and civil school environment, all district students have the right to:

1. Take part in all district activities on an equal basis regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, gender, sex, or sexual orientation or disability.
2. To learn in an environment free from interruption, harassment, bullying, discrimination, intimidation and fear;
3. Present their version of the relevant events to school personnel authorized to impose a disciplinary penalty in connection with the imposition of the penalty.
4. Access school rules and, when necessary, receive an explanation of those rules from school personnel.

B. Student Responsibilities

All district students have the responsibility to:

1. Contribute to maintaining a safe, supportive and orderly school environment that is conducive to learning and to show respect and dignity to other persons and to property.
2. be familiar with and abide by all district policies, rules and regulations dealing with student conduct.
3. Attend school every day unless they are legally excused and be in class, on time, and prepared to learn.
4. Work to the best of their ability in all academic and extracurricular pursuits and strive toward their highest level of achievement possible.
5. React to direction given by teachers, administrators and other school personnel in a respectful, positive manner.
6. Work to develop mechanisms to control their anger.
7. Maintain behavior free from all forms of harassment, bullying or discrimination.
8. Ask questions when they do not understand.
9. Seek help in solving problems that might lead to discipline.
10. Dress appropriately for school and school functions.
11. Accept responsibility for their actions.
12. Conduct themselves as representatives of the district before, after or during school hours while on school grounds, riding on school buses or when

participating in or attending school-sponsored extracurricular events and hold themselves to the highest standards of conduct, demeanor, and sportsmanship.

5300.20 ESSENTIAL PARTNERS

A. Parents, Guardians, Custodial Caretakers

Parents, guardians or other persons entrusted with the care and supervision of a person under the age of 18 have the overall responsibility for the behavior of their children, as determined by law, and are expected to cooperate with the school authorities and participate in conferences regarding the behavior of their children.

Parents, guardians, custodial caretakers are expected to provide the foundation of respect, dignity, and self-control so that the student's behavior will be supportive of the school's educational program.

All parents, guardians and custodial caretakers are expected to:

1. Recognize that the education of their child(ren) is a joint responsibility of the parents/guardians/custodial caretakers and the school community.
2. Send their children to school ready to participate and learn.
3. Ensure their children attend school regularly and on time.
4. Ensure absences are excused.
5. Insist their children be dressed and groomed in a manner consistent with the student dress code.
6. Help their children understand that in a democratic society appropriate rules are required to maintain a safe, supportive and orderly environment.
7. Know school rules and help their children understand them.
8. Convey to their children a supportive attitude toward education and the district.
9. Build good relationships with teachers, other parents and their children's friends through a climate of mutual respect and dignity.
10. Help their children deal effectively with peer pressure.
11. Inform school officials of changes in the home situation that may affect student conduct or performance.
12. Provide a place for study and ensure homework assignments are completed.
13. Bring any concerns of bullying, harassment or discrimination to the attention of the appropriate school official.
14. Follow school rules and regulations when on school property or attending school functions.

B. Teachers

All district teachers are expected to:

1. Maintain a climate of mutual respect and dignity for all students, regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex, which will strengthen students' self-concept and promote confidence to learn.
2. Be prepared to teach.
3. Demonstrate interest in teaching and concern for student achievement.
4. Know school policies and rules, and enforce them in a fair and consistent manner.
5. Communicate to students and parents, verbally, in writing and electronically (where available):
 - a. Course objectives and requirements
 - b. Marking/grading procedures
 - c. Assignment deadlines
 - d. Expectations for students
 - e. Classroom discipline plan
6. Communicate regularly with students, parents and other teachers concerning growth and achievement.
7. Implement behavioral intervention plans, Section 504 plans, and Individual Education Programs as they relate to discipline of students with disabilities.
8. Address issues of discrimination, bullying and harassment, or any situation that threatens the emotional or physical health or safety of any student, school employee, or any person who is lawfully on school property or at a school function or which create a hostile environment.
9. Address personal biases that may prevent equal treatment of all students.
10. Promptly make an oral report of incidents of bullying, discrimination and harassment that are witnessed or otherwise brought to a teacher's attention to the school official designated to receive complaints not later than one school day after witnessing the incident or the incident being brought to their attention and file a written report with the designated school official not later than two days after making the oral report..

C. Guidance Counselors

Guidance Counselors shall:

1. Maintain a climate of mutual respect and dignity for all students, regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.
2. Assist students in coping with peer pressure, bullying/cyberbullying and emerging personal, social and emotional problems.
3. Initiate teacher/student/counselor conferences and parent/teacher/student/counselor conferences, as necessary, as a way to resolve problems.

4. Regularly review with students their educational progress and career plans.
5. Provide information to assist students with career planning.
6. Encourage students to benefit from the curriculum and extracurricular programs.
7. Address issues of discrimination, bullying and harassment, or any situation that threatens the emotional or physical health or safety of any student, school employee, or any person who is lawfully on school property or at a school function or which create a hostile environment.
8. Address personal biases that may prevent equal treatment of all students.
9. Promptly make an oral report of incidents of bullying, discrimination and harassment that are witnessed or otherwise brought to a counselor's attention to the school official designated to receive complaints not later than one school day after witnessing the incident or the incident being brought to their attention and file a written report with the designated school official not later than two days after making the oral report.

D. Other School Personnel

Other school personnel shall:

1. Maintain a climate of mutual respect and dignity for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.
2. Maintain confidentiality in accordance with federal and state law.
3. Be familiar with the Code of Conduct.
4. Help children understand the district's expectations for maintaining a safe, orderly and supportive environment.
5. Participate in school-wide efforts to provide adequate supervision in all school spaces.
6. Address issues of bullying, discrimination and harassment, or any situation that threatens the emotional or physical health or safety of any student, school employee, or any person who is lawfully on school property or at a school function or which create a hostile environment.
7. Address personal biases that may prevent equal treatment of all students.
8. Promptly make an oral report of incidents of bullying, discrimination and harassment that are witnessed or otherwise brought to their attention to the school official designated to receive complaints not later than one school day after witnessing the incident or the incident being brought to their attention and file a written report with the designated school official not later than two days after making the oral report.

E. Principals

Principals shall:

1. Promote a safe, supportive, orderly and stimulating school environment, supporting active teaching and learning for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.
2. Ensure that students and staff have the opportunity to communicate regularly with the Principal and approach the Principal for redress of grievances.
3. Evaluate on a regular basis all instructional programs.
4. Support the development of and student participation in appropriate extracurricular activities.
5. Be responsible for enforcing the Code of Conduct and ensuring that all cases are resolved promptly and fairly.
6. Implement procedures to provide the building level procedural protections afforded to all students pursuant to federal and state law.
7. Address issues of bullying, discrimination and harassment, or any situation that threatens the emotional or physical health or safety of any student, school employee, or any person who is lawfully on school property or at a school function or which create a hostile environment.
8. Address personal biases that may prevent equal treatment of all students.
9. Promptly make an oral report of incidents of bullying, discrimination and harassment that are witnessed or otherwise brought to a principal's attention to the school official designated to receive complaints not later than one school day after witnessing the incident or the incident being brought to their attention and file a written report with the designated school official not later than two days after making the oral report.

F. The Dignity Act Coordinator(s)

The Dignity Act Coordinators shall:

1. Promote a safe, orderly and stimulating school environment, supporting active teaching and learning for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.
2. Oversee and coordinate the work of the district-wide and building-level bullying prevention committees.
3. Identify curricular resources that support infusing civility in classroom instruction and classroom management, and provide guidance to staff as to how to access and implement those resources.
4. Coordinate, with the Professional Development Committee, training in support of the bullying prevention committee.

5. Be responsible for monitoring and reporting on the effectiveness of the district's Dignity for All Student's Act Policy.
6. Address issues of bullying, discrimination and harassment or any situation that threatens the emotional, or physical health, or safety of any student, school employee, or any person who is lawfully on school property or at a school function or which create a hostile environment.
7. Address personal biases that may prevent equal treatment of all students.
8. If not the school official designated to receive complaints, shall promptly make an oral report of incidents of discrimination and harassment that are witnessed or otherwise brought to a Dignity Act Coordinator's attention, to the school official designated to receive complaints not later than one school day after witnessing the incident or the incident being brought to their attention and file a written report with the designated school official not later than two days after making the oral report..

G. Superintendent

The Superintendent shall:

1. Promote a safe, supportive, orderly and stimulating school environment, supporting active teaching and learning for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.
2. Review with district administrators the policies of the Board of Education and state and federal laws relating to school operations and management.
3. Inform the Board about educational trends relating to student discipline.
4. Work to create instructional programs that minimize problems of misconduct and are sensitive to student and teacher needs.
5. Work with district administrators in enforcing the Code of Conduct and ensuring that all cases are resolved promptly and fairly.
6. Address issues of bullying, discrimination and harassment, or any situation that threatens the emotional or physical health or safety of any student, school employee, or any person who is lawfully on school property or at a school function or which create a hostile environment.
7. Address personal biases that may prevent equal treatment of all students.
8. If not the school official designated to receive complaints, shall promptly make an oral report of incidents of discrimination and harassment that are witnessed or otherwise brought to a superintendent's attention to the school official designated to receive complaints not later than one school day after witnessing the incident or the incident being brought to their attention and file a written report with the designated school official not later than two days after making the oral report..

H. Board of Education

The Board of Education expects all certified employees to exercise sound professional judgment in employing preventative, therapeutic and punitive measures to promote acceptable student behavior.

The Board of Education shall:

1. Promote a safe, supportive, orderly and stimulating environment, supporting active teaching and learning for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.
2. Collaborate with students, teachers, administrators, and parent organizations, school safety personnel and other school personnel to develop a Code of Conduct that clearly defines expectations for the conduct of students, district personnel and visitors on school property and at school functions.
3. Adopt and review at least annually the district's Code of Conduct to evaluate the Code's effectiveness and the fairness and consistency of its implementation.
4. Lead by example by conducting Board meetings in a professional, respectful, courteous manner.
5. Address issues of bullying, discrimination and harassment, or any situation that threatens the emotional or physical health or safety of any student, school employee, or any person who is lawfully on school property or at a school function or which create a hostile environment.
6. Address personal biases that may prevent equal treatment of all students. Promptly make an oral report incidents of bullying, discrimination and harassment that are witnessed or otherwise brought to a board member's attention to the school official designated to receive complaints not later than one school day after witnessing the incident or the incident being brought to their attention and file a written report with the designated school official not later than two days after making the oral report.

5300.25 STUDENT DRESS CODE

All students are expected to give proper attention to personal cleanliness and to dress appropriately for school and school functions. Students and their parents have the primary responsibility for acceptable student dress and appearance. Teachers and all other district personnel should exemplify and reinforce acceptable student dress and help students develop an understanding of appropriate appearance in the school setting.

A student's dress, grooming and appearance, including hair style/color, jewelry, make-up, and nails, shall:

1. Be safe, appropriate and not disrupt or interfere with the educational process.

2. Recognize that extremely brief garments such as tube tops, net tops, halter tops, spaghetti straps, plunging necklines (front and/or back) and see-through garments are not appropriate.
3. Ensure that underwear is completely covered with outer clothing.
4. Include footwear at all times. Footwear that is a safety hazard will not be allowed.
5. Not include the wearing of hats in the classroom except for a medical or religious purpose.
6. Not include items that are vulgar, obscene, libelous, or denigrate or discriminate against others on account of actual or perceived race, color, weight, religion, religious practice, national origin, ethnic group, gender, sex, sexual orientation or disability.
7. Not promote and/or endorse the use of alcohol, tobacco or illegal drugs and/or encourage other illegal or violent activities.
8. Be appropriate to a specific educational purpose and not inhibit full and safe participation in the school environment.

Each Building Principal or his/her designee shall be responsible for informing all students and their parents of the student dress code at the beginning of the school year and any revisions to the dress code made during the school year.

Students who violate the student dress code shall be required to modify their appearance by covering or removing the offending item, and if necessary or practical, replacing it with an acceptable item. Any student who refuses to do so shall be subject to discipline, up to and including in-school suspension for the day. Any student who repeatedly fails to comply with the dress code shall be subject to further discipline, up to and including out of school suspension.

5300.30 PROHIBITED STUDENT CONDUCT

The Board of Education expects all students to conduct themselves in an appropriate and civil manner, with proper regard for the rights and welfare of other students, district personnel and other members of the school community, and for the proper care of school facilities and equipment.

It is expected that all students conduct themselves in manner that supports the intent of the Dignity for All Students Act; creating a safe and supportive school environment free of discrimination, bullying/cyberbullying and harassment.

The best discipline is self-imposed, and students must learn to assume and accept responsibility for their own behavior, as well as the consequences of their misbehavior. District personnel who interact with students are expected to use disciplinary action only when necessary and to place emphasis on the students' ability to grow in self-discipline.

The Board recognizes the need to make its expectations for student conduct while on school property or engaged in a school function specific and clear. The rules of conduct listed below are intended to do that and focus on safety and respect for the rights and property of others. Students who will not accept responsibility for their own behavior and who violate these school rules will be required to accept the penalties for their conduct.

A student may be subject to disciplinary action, up to and including suspension from school, when the student engages in the following conduct on school property or at a school function:

A. Engages in conduct that is disorderly. Examples of disorderly conduct include, but are not limited to:

1. Fighting or threatening behavior.
2. Disturbing any lawful assembly or meeting of persons.
3. Creating a hazardous physically offensive condition by any act that serves no legitimate purpose.
4. Defacing school property.
5. Running in hallways.
6. Making unreasonable noise.
7. Using language or gestures that is profane, lewd, vulgar or abusive.
8. Obstructing vehicular or pedestrian traffic.
9. Engaging in any willful act which disrupts the normal operation of the school community.
10. Trespassing. Students are not permitted in any school building, other than the one they regularly attend, without permission from the administrator in charge of the building.
11. Computer/electronic communications misuse, including any unauthorized use of personnel electronic equipment, such as, but not limited to, cell phones, iPods, iPads and computers, software, or an Internet/Intranet account; accessing inappropriate websites; or any other violation of the District's Acceptable Use Policy.
12. Using skates, skateboards, roller blades, scooters or bicycles on school grounds.
13. Violating cafeteria behavioral expectations. Food is to be eaten only in the cafeteria or designated areas. Students are expected to sit on chairs or benches and not to have their feet on tables. There is to be no throwing or misuse of food.
14. Violating traffic regulations on school property.

B. Engages in conduct that is insubordinate. Examples of insubordinate conduct include, but are not limited to:

1. Direct and deliberate refusal to comply with the reasonable directions of teachers, school administrators or other school employees in charge of students or otherwise demonstrating disrespect.
2. Lateness for, missing or leaving school without permission.

3. Skipping detention.
4. Lying to school personnel.
5. Disrespect to students.
6. Attendance violations.

C. Engages in conduct that is disruptive. Examples of disruptive conduct include, but are not limited to:

1. Failing to comply with the reasonable directions of teachers, school administrators or other school personnel in charge of students.
2. Inappropriate public sexual contact.
3. Creating a disturbance.
4. Falsely reporting a fire, bomb or other threat (Please note: false reporting of threats may also result in criminal prosecution).
5. Use of water guns or improper use of water containers of any kind.
6. Conduct disruptive to the educational process.

D. Engages in conduct that is violent. Examples of violent conduct include, but are not limited to:

1. Committing an act of violence (such as, but not limited to, hitting, kicking, punching, pushing/shoving and/or scratching) upon a teacher, another student, administrator or other school employee, or any other person lawfully on school property or at a school function, or attempting or threatening to do so.
2. Possessing, using, distributing or selling a weapon. Authorized law enforcement officials are the only persons permitted to have a weapon in their possession while on school property or at a school function.
3. Displaying what appears to be a weapon.
4. Threatening to use any weapon.
5. Intentionally damaging or destroying the personal property of a student, teacher, administrator, other district employee or any person lawfully on school property, including graffiti or arson.
6. Intentionally vandalizing, damaging or destroying school district property, including graffiti or arson.
7. Assaulting or willfully injuring another person or threatening to do so, including fighting and/or engaging in violent behavior while on school property or at a school function.

E. Engages in any conduct that endangers the safety, morals, health or welfare of others. Examples of such conduct include, but are not limited to:

1. Bullying, as defined in the “Definitions” section of this Code of Conduct.

- Bullying may involve, but is not limited to: unwanted teasing, threatening, intimidating, stalking, cyberstalking, cyberbullying, physical violence, theft, sexual, religious, or racial harassment, public humiliation, destruction of school or personal property, social exclusion, including incitement and/or coercion, and rumor or spreading of falsehoods.
2. Lying or committing forgery.
 3. Subjecting other students, school personnel or any other person lawfully on school property or attending a school function to danger by recklessly engaging in conduct which creates a substantial risk of physical injury.
 4. Stealing or attempting to steal, or participating in the theft of money, or the property of other students, school personnel or any other person lawfully on school property or attending a school function, including the knowledgeable receipt of stolen goods.
 5. Cyberbullying, as defined in the “Definitions” section of this Code of Conduct.
 6. Defamation, which includes making false or unprivileged statements or representations about an individual or identifiable group of individuals, that harm the reputation of the person or the identifiable group by demeaning them.
 7. Discrimination, as defined in the “Definitions” section of this Code of Conduct.
 8. Harassment, as defined in the “Definitions” section of this Code of Conduct.
 9. Hazing, which includes any intentional or reckless act directed against another for the purpose of initiation into, affiliating with or maintaining membership in any school sponsored activity, organization, club or team.
 10. Violation of an individual’s civil rights.
 11. Selling, using, possessing, creating or distributing obscene material.
 12. Using vulgar, harassing, discriminatory or abusive language, cursing or swearing.
 13. Smoking a cigarette, cigar, pipe, e-cigarette, ~~or~~ using chewing or smokeless tobacco and/or smoking or using other tobacco/nicotine products.
 14. Possessing, consuming, selling, distributing or exchanging alcoholic beverages or illegal substances, possession of drug paraphernalia or being under the influence of alcoholic beverages or illegal substances. “Illegal substances” include, but are not limited to, inhalants, marijuana, cocaine, LSD, PCP, amphetamines, heroin, steroids, look-alike drugs, synthetic cannabinoids (Marijuana), and any substances commonly referred to as “designer drugs.”
 15. Inappropriately possessing, using, distributing, attempting to distribute, or sharing prescription and/or over-the-counter drugs, or possessing prescription drugs without prior notification to the school nurse.
 16. Gambling.

17. Indecent exposure, that is, exposure to sight of the private parts of the body in a lewd or indecent manner.
18. Initiating a report warning of fire, bomb or other catastrophe without valid cause, misuse of 911, or discharging a fire extinguisher.
19. Vandalizing, willfully damaging or destroying or attempting to cause damage to school or personal property, or willfully removing or using public or private property without authorization.
20. Selling, using, possessing or distributing fireworks or other dangerous instruments or contraband capable of inflicting physical injury, or causing damage to property.
21. Extorting money, goods, or favors from any member of the school community.
22. Reckless driving.
23. Sexual harassment.

F. Engages in misconduct while on a school bus. It is crucial for students to behave appropriately while riding on district buses, to ensure their safety and that of other passengers and to avoid distracting the bus driver. Students are required to conduct themselves on the bus in a manner consistent with established standards for classroom behavior. Excessive noise, pushing, shoving, fighting, damaging property, refusing to obey the driver, causing persistent disruption and/or other violations of the Code of Conduct will not be tolerated. Students are expected be seated while the bus is in motion.

G. Engages in any form of academic misconduct. Examples of academic misconduct include, but are not limited to:

1. Lateness for missing or leaving school or class or homeroom without permission or excuse.
2. Plagiarism. — using ideas, data or language of another without specific or proper acknowledgment.
3. Cheating — including, but not limited to, copying, using unauthorized help sheets and the like, illegally obtaining tests in advance, substituting for a test taker and other forms of unauthorized collusion.
4. Fabrication — intentional and unauthorized falsification or invention of any information or citation.
5. Altering records.
6. Forging the names of parents, teachers or other students.
7. Assisting another student in any of the above actions.

H. Engages in off-campus misconduct that endangers the health and safety of students or staff within the school or at a school function; or that creates or would foreseeably create a risk of substantial disruption within the school environment, where it is foreseeable that the misconduct might reach school property. Examples of such misconduct include, but are not limited to:

1. Cyberbullying as defined in the “Definitions” section of this Code of Conduct.
2. Using message boards to convey threats, derogatory comments or post pornographic pictures of students or school personnel, unauthorized access to the district’s computer network, threats made via the telephone, inappropriate behavior at school bus stops.

I. Inciting or conspiring with another person to commit or attempt any of the acts enumerated above.

5300.35 REPORTING VIOLATIONS

All students are expected to promptly report violations of the Code of Conduct to a teacher, guidance counselor, the Building Principal or his or her designee. Any student observing a student possessing a weapon, alcohol or illegal substance or with knowledge of a violation on school property or at a school function shall report this information immediately to a teacher, the Principal, the Principal’s designee or the Superintendent of Schools.

All district staff that are authorized to impose disciplinary sanctions are expected to do so in a prompt, fair and lawful manner. District staff who are not authorized to impose disciplinary sanctions are expected to promptly report violations of the Code of Conduct to their supervisor, who shall in turn impose an appropriate disciplinary sanction, if so authorized, or refer the matter to a staff member who is authorized to impose an appropriate sanction.

Any weapon, alcohol or illegal substance found shall be confiscated immediately, if possible, followed by notification to the parent of the student involved and the appropriate disciplinary sanction, which may include permanent suspension and referral to the local law enforcement agency for prosecution.

The Principal or his/her designee must notify the appropriate local law enforcement agency of those code violations, including but not limited to incidents of harassment, bullying and/or discrimination, which may constitute a crime, and substantially affect the order or security of a school as soon as practical, but in no event later than the close of business the day the Principal or his/her designee learns of the violation. The notification may be made by telephone, followed by a letter mailed on same day as the telephone call is made. The notification must identify the student and explain the conduct that violated the Code of Conduct and constituted a crime.

Reporting Incidents of Discrimination, Harassment and Bullying

Students who have been bullied, harassed and/or discriminated against, parents whose children have been bullied, harassed and/or discriminated against, or other students who observe bullying, harassing and/or discriminating behavior are encouraged and expected to make a verbal and/or written complaint to any school personnel.

Staff members must promptly make an oral report of all complaints of bullying, harassment, and discrimination that they receive from students or others, whether oral or written, as well as any instances of bullying, harassment or discrimination that they are aware of, to the **Principal of the school where the incident occurred** not later than one school day after receipt of a report or witnessing an incident and shall file a written report with the **Principal of the school where the incident occurred** not later than two school days after making the oral report.

Reports of bullying, harassment and discrimination will be promptly investigated in accordance with District policies and procedures.

Retaliation by any school employee or student against any individual who, in good faith, reports or assists in the investigation of harassment, bullying and/or discrimination is prohibited under law.

Dignity Act Coordinator Contact Information

The name and contact information for each school building's Dignity Act Coordinator(s) is provided below:

<u>Name</u>	<u>School Building</u>	<u>Contact Information</u>
Regina Colardi	Heights	801-5500
Michelle Hazen	Heights	801-5500
Jessica Kemler	Harbor Hill	801-5400
Mary Wood	Harbor Hill	801-5400
Nichole Lewis	East Hills	801-5300
Melissa Krieger	East Hills	801-5300
Craig Johanson	Middle School	801-5200
Claire Scordo	Middle School	801-5200
Dave Lazarus	Middle School	801-5200
Scott Andrews	High School	801-5100
Jay Pilnick	High School	801-5100
Carol Murphy	High School	801-5100
Christopher Roth	High School	801-5100

This information shall also be posted on the District's web site and included in the plain language summaries of the code of conduct provided to parents and students and shall be further disseminated in accordance with law and regulations.

5300.40 DISCIPLINARY PENALTIES, PROCEDURES AND REFERRALS

Discipline is most effective when it deals directly with the problem at the time and place it occurs, and in a way that students view as fair and impartial. School personnel who interact with students are expected to use disciplinary action only when necessary and to place emphasis on the students' ability to grow in self-discipline.

Disciplinary action, when necessary, will be firm, fair and consistent so as to be the most effective in changing student behavior. In determining the appropriate disciplinary action, school personnel authorized to impose disciplinary penalties will consider the following:

1. The student's age.
2. The nature of the offense and the circumstances which led to the offense.
3. The student's prior disciplinary record.
4. The effectiveness of other forms of discipline.
5. Information from parents, teachers and/or others, as appropriate.
6. Other extenuating circumstances.

As a general rule, disciplinary action will be progressive. Thus, a student's first violation may merit a lighter penalty than subsequent violations.

If the conduct of a student is related to a disability or suspected disability, the student shall be referred to the Committee on Special Education and disciplinary action, if warranted, shall be administered consistent with the separate requirements of this Code of Conduct for disciplining students with a disability or presumed to have a disability. A student identified as having a disability shall not be disciplined for behavior related to his/her disability.

A. Penalties

Students who are found to have violated the district's code of conduct may be subject to the following penalties, either alone or in combination. The school personnel identified after each penalty are authorized to impose that penalty, consistent with the student's right to due process.

1. Oral warning — any member of the district staff.
2. Written warning — bus drivers, hall and lunch monitors, coaches, guidance counselors, teachers, Principal, Superintendent.
3. Notification to parent — bus driver, hall and lunch monitors, coaches, guidance counselors, teachers, Principal, Superintendent.
4. Reprimand.
5. Detention — teachers, Principal, Superintendent.
6. Teacher Conference.
7. Parent Conference.
8. Referral to police or legal action.
9. Suspension from transportation — Director of Transportation, Principal, Superintendent.
10. Suspension from athletic participation — coaches, Principal, Superintendent.

11. Suspension from social or extracurricular activities — activity director, Principal, Superintendent.
12. Suspension of other privileges — Principal, Superintendent.
13. In-school suspension — Principal, Superintendent.
14. Removal from classroom by teacher — teachers, Principal.
15. Short-term (five days or less) suspension from school — Principal, Superintendent, Board.
16. Long-term (more than five days) suspension from school — Superintendent, Board
17. Permanent suspension from school — Superintendent, Board.
18. Probation.
19. Restitution.
20. Referral to department chairperson.

B. Procedures

The amount of due process a student is entitled to receive before a penalty is imposed depends on the penalty being imposed. In all cases, regardless of the penalty imposed, the school personnel authorized to impose the penalty must inform the student of the alleged misconduct and must investigate, to the extent necessary, the facts surrounding the alleged misconduct. All students will have an opportunity to present their version of the facts to the school personnel imposing the disciplinary penalty in connection with the imposition of the penalty.

Students who are to be given penalties other than an oral warning, written warning or written notification to their parents are entitled to additional rights before the penalty is imposed. These additional rights are explained below.

1. Detention

Teachers, Principals and the Superintendent may use after school detention as a penalty for student misconduct in situations where removal from the classroom or suspension would be inappropriate. When a student is assigned detention, the district should attempt to notify the parent of the student. Furthermore, the district will ensure that the student has transportation home.

2. Suspension from transportation

If a student does not conduct himself/herself properly on a bus, the bus driver is expected to bring such misconduct to the Principal's or his/her designee's attention. Students who become a serious disciplinary problem may have their riding privileges suspended by the Principal or the Superintendent or their designees.

In such cases, the student's parent will become responsible for seeing that his or her child gets to and from school safely. Should the suspension from transportation amount to a suspension from attendance, the district will make appropriate arrangements to provide for the student's education.

A student subjected to a suspension from transportation is not entitled to a full hearing pursuant to Education Law §3214. However, the student and the student's parent will be provided with a reasonable opportunity for an informal conference with the Principal or the Principal's designee to discuss the conduct and the penalty involved.

3. Suspension from athletic participation, extra-curricular activities and other privileges

A student subjected to a suspension from athletic participation, extracurricular activities or other privileges is not entitled to a full hearing pursuant to Education Law §3214. However, the student and the student's parent will be provided with a reasonable opportunity for an informal conference with the district official imposing the suspension to discuss the conduct and the penalty involved.

4. In-school Suspension

The Board recognizes the school must balance the need of students to attend school and the need for order in the classroom to establish an environment conducive to learning. As such, the Board authorizes Principals and the Superintendent to place students who would otherwise be suspended from school as the result of a Code of Conduct violation in "in-school suspension." The in-school suspension teacher will be a certified teacher or teaching assistant.

A student subjected to an in-school suspension is not entitled to a full hearing pursuant to Education Law §3214. However, the student and the student's parent will be provided with a reasonable opportunity for an informal conference with the district official imposing the in-school suspension to discuss the conduct and the penalty involved.

5. Teacher Disciplinary Removal of Disruptive Students

A student's behavior can affect a teacher's ability to teach and can make it difficult for other students in the classroom to learn. In most instances the classroom teacher can control a student's behavior and maintain or restore control over the classroom by using good classroom management techniques. These techniques may include practices that involve the teacher directing a student to briefly leave the classroom to give the student an opportunity to regain his or her composure and self-control in an alternative setting. Such practices may include, but are not limited to: (1) short-term "time out" in an elementary classroom or in an administrator's office; (2) sending a student to the Principal's office for the remainder of the class time only; or (3) sending a student to a guidance counselor or other district staff member for counseling. Time-honored classroom management techniques such as these do not constitute disciplinary removals for purposes of this Code.

On occasion, a student's behavior may become disruptive. For purposes of this Code of Conduct, a disruptive student is a student who is substantially disruptive of the educational process or substantially interferes with the teacher's authority over the classroom. A substantial disruption of the educational process or substantial interference with a teacher's authority occurs when a student demonstrates a persistent unwillingness to comply with the teacher's instructions or repeatedly violates the teacher's classroom behavior rules.

A classroom teacher may remove a disruptive student from class for the remainder of the class and for up to two additional days. The removal from class applies to the class of the removing teacher only.

If the disruptive student does not pose a danger or ongoing threat of disruption to the academic process, the teacher must provide the student with an explanation for why he or she is being removed and an opportunity to explain his or her version of the relevant events before the student is removed. Only after the informal discussion may a teacher remove a student from class.

If the student poses a danger or ongoing threat of disruption, the teacher may order the student to be removed immediately. The teacher must, however, explain to the student why he or she was removed from the classroom and give the student a chance to present his or her version of the relevant events within 24- hours.

The teacher must complete a district-established disciplinary removal form and meet with the Principal or his or her designee as soon as possible, but no later than the end of the school day, to explain the circumstances of the removal and to present the removal form. If the Principal or designee is not available by the end of the same school day, the teacher must leave the form with the secretary and meet with the Principal or designee prior to the beginning of classes on the next school day.

Within 24 hours after the student's removal the Principal or another district administrator designated by the Principal must notify the student's parent, in writing, that the student has been removed from class and why. The notice must also inform the parent that he or she has the right, upon request, to meet informally with the Principal or the Principal's designee to discuss the reasons for the removal.

The written notice must be provided by personal delivery, express mail delivery, or some other means that is reasonably calculated to assure receipt of the notice within 24 hours of the student's removal at the last known address for the parent. Where possible, notice should also be provided by telephone if the school has been provided with a telephone number(s) for the purpose of contacting parents.

The Principal may require the teacher who ordered the removal to attend the informal conference.

If at the informal meeting the student denies the charges, the Principal or the Principal's designee must explain why the student was removed and give the student and the student's parents a chance to present the student's version of the relevant events. The informal meeting must be held within 48 hours of the student's removal. The timing of the informal meeting may be extended by mutual agreement of the parent and Principal.

The Principal or the Principal's designee may overturn the removal of the student from class if the Principal finds any one of the following:

1. The charges against the student are not supported by substantial evidence.
2. The student's removal is otherwise in violation of law, including the district's Code of Conduct.

3. The conduct warrants suspension from school pursuant to Education Law §3214 and a suspension will be imposed.

The Principal or his/her designee may overturn a removal at any point between receiving the referral form issued by the teacher and the close of business on the day following the 48-hour period for the informal conference. No student removed from the classroom by the classroom teacher will be permitted to return to the classroom until the Principal makes a final determination, or the period of removal expires, whichever is less.

Any disruptive student removed from the classroom by the classroom teacher shall be offered continued educational programming and activities until he or she is permitted to return to the classroom.

Each teacher must keep a complete log (on a district provided form) for all cases of removal of students from his/her class. The Principal must keep a log of all removals of students from class.

Removal of a student with a disability, under certain circumstances, may constitute a change in the student's placement. Accordingly, no teacher may remove a student with a disability from his or her class until he or she has verified with the Principal or the chairperson of the Committee on Special Education that the removal will not violate the student's rights under state or federal law or regulation.

6. Suspension from School

Suspension from school is a severe penalty, which may be imposed only upon students who are insubordinate, disorderly, violent or disruptive, or whose conduct otherwise endangers the safety, morals, health or welfare of others.

The Board retains its authority to suspend students, but places primary responsibility for the suspension of students with the Superintendent and the Principals.

Any staff member may recommend to the Superintendent or the Principal that a student be suspended. All staff members must immediately report and refer a violent student to the Principal or the Superintendent. All recommendations and referrals shall be made in writing unless the conditions underlying the recommendation or referral warrant immediate attention. In such cases a written report is to be prepared as soon as possible by the staff member recommending the suspension.

The Superintendent or Principal upon receiving a recommendation or referral for suspension or when processing a case for suspension, shall gather the facts relevant to the matter and if necessary record them for subsequent presentation.

a. Short Term Suspension (Five (5) school days or less)

When the Superintendent or Principal (the "suspending authority") proposes to suspend a student charged with misconduct for five days or less pursuant to Education Law §3214(3), the suspending authority must immediately notify the student of the charge misconduct. If the student denies the misconduct, the suspending authority must provide an explanation of the basis for the proposed suspension. The suspending authority must also notify the

student's parent(s) in writing that the student **may** be suspended from school. The written notice must be provided by personal delivery, express mail delivery, or some other means that is reasonably calculated to assure receipt of the notice within 24 hours of the decision to propose suspension at the last known address for the parents. Where possible, notice should also be provided by telephone if the school has been provided with a telephone number(s) for the purpose of contacting the parents.

The notice shall provide a description of the charges against the student and the incident for which suspension is proposed and shall inform the parent(s) of the right to request an immediate informal conference with the Principal. Both the notice and informal conference shall be in the dominant language or mode of communication used by the parent(s). At the informal conference, the parent(s) shall be permitted to ask questions of complaining witnesses under such procedures as the Principal may establish.

The notice and opportunity for an informal conference shall take place **before** the student is suspended **unless** the student's presence in school poses a continuing danger to persons or property or an ongoing threat of disruption to the academic process. If the student's presence does pose such a danger or threat of disruption, the notice and opportunity for an informal conference shall take place as soon after the suspension as is reasonably practicable.

After the informal conference, the Principal shall promptly advise the parent(s) in writing of his or her decision. The Principal shall advise the parent(s) that if they are not satisfied with the decision and wish to pursue the matter, they must file a written appeal to the Superintendent within five business days, unless they can show extraordinary circumstances precluding them from doing so. The Superintendent shall issue a written decision regarding the appeal within 10 business days of receiving the appeal. If the parent(s) are not satisfied with the Superintendent's decision, they must file a written appeal to the Board of Education with the District Clerk within 10 business days of the date of the Superintendent's decision, unless they can show extraordinary circumstances precluding them from doing so. Only final decisions of the Board may be appealed to the Commissioner of Education within 30 days of the decision.

b. Long Term Suspension (more than Five (5) school days)

When the Superintendent determines that a suspension for more than five days may be warranted, he or she shall give reasonable notice to the student and the student's parent(s) of their right to a fair hearing pursuant to Education Law § 3214. Notice and a hearing must be completed prior to imposition of the suspension. Such notice shall include that, at the hearing, the student shall have the right to be represented by counsel, the right to question witnesses against him or her and the right to present witnesses and other evidence on his or her behalf.

The Superintendent shall personally hear and determine the proceeding or may, in his or her discretion, designate a hearing officer to conduct the hearing. The hearing officer shall be authorized to administer oaths and to issue subpoenas in conjunction with the

proceeding before him or her. A record of the hearing shall be maintained, but no stenographic transcript shall be required. A tape recording shall be deemed a satisfactory record. The hearing officer shall make findings of fact and, recommendations as to guilt or innocence of the student and the appropriate measure of discipline, if any, to the Superintendent. The report of the hearing officer shall be advisory only, and the Superintendent may accept all or any part thereof. Upon conclusion of the hearing, the Superintendent shall provide the parent(s) with his/her written decision.

An appeal of the decision of the Superintendent may be made to the Board that will make its decision based solely upon the record before it. All appeals to the Board must be in writing and submitted to the district clerk within 10 business days of the date of the Superintendent's decision, unless the parents can show that extraordinary circumstances precluded them from doing so. The Board may adopt in whole or in part the decision of the Superintendent. Final decisions of the Board may be appealed to the Commissioner of Education within thirty (30) days of the decision.

c. Permanent Suspension

Permanent suspension is reserved for extraordinary circumstances such as where a student's conduct poses a life-threatening danger to the safety and well-being of other students, school personnel or any other person lawfully on school property or attending a school function.

d. Procedure after Suspension

The Board may condition a student's early return from a suspension on the student's voluntary participation in counseling or specialized classes, such as anger management or dispute resolution. The Board retains discretion in offering this opportunity. If and when the student and/or parent agree to this option, the terms and conditions shall be specified in writing.

C. Minimum Periods of Suspension

1. Students who bring or possess a weapon on school property

Any student, other than a student with a disability, found guilty of bringing a weapon onto school property will be subject to suspension from school for at least one calendar year. Before being suspended, the student will have an opportunity for a hearing pursuant to Education Law §3214. The Superintendent has the authority to modify the one-year suspension on a case-by-case basis. In deciding whether to modify the penalty, the Superintendent may consider the following:

1. The student's age.
2. The student's grade in school.
3. The student's prior disciplinary record.

4. The Superintendent's belief that other forms of discipline may be more effective.
5. Input from parents, teachers and/or others.
6. Other extenuating circumstances.

A student with a disability may be suspended only in accordance with the requirements of state and federal law.

2. Students who commit violent acts other than bringing or possessing a weapon on school property

Any student, other than a student with a disability, who is found to have committed a violent act, other than bringing a weapon onto school property, shall be subject to suspension from school for at least five (5) days. If the proposed penalty is the minimum five-day suspension, the student and the student's parent will be given the same notice and opportunity for an informal conference given to all students subject to a short-term suspension. If the proposed penalty exceeds the minimum five-day suspension, the student and the student's parent will be given the same notice and opportunity for a hearing given to all students subject to a long-term suspension. The Superintendent has the authority to modify the minimum five-day suspension on a case-by-case basis. In deciding whether to modify the penalty, the Superintendent may consider the same factors considered in modifying a one-year suspension for possessing a weapon.

3. Students who are repeatedly substantially disruptive of the educational process or repeatedly substantially interferes with the teacher's authority over the classroom

Any student, other than a student with a disability, who repeatedly is substantially disruptive of the educational process or substantially interferes with the teacher's authority over the classroom, will be suspended from school for at least five (5) days. For purposes of this Code of Conduct, "repeatedly is substantially disruptive" means engaging in conduct that results in the student being removed from the classroom by teacher(s) pursuant to Education Law § 3214 (3-a) and this code on four (4) or more occasions during a semester, or three (3) or more occasions during a trimester. If the proposed penalty is the minimum five-day suspension, the student and the student's parent will be given the same notice and opportunity for an informal conference given to all students subject to a short-term suspension. If the proposed penalty exceeds the minimum five-day suspension, the student and the student's parent will be given the same notice and opportunity for a hearing given to all students subject to a long-term suspension. The Superintendent has the authority to modify the minimum five-day suspension on a case-by-case basis. In deciding whether to modify the penalty, the Superintendent may consider the same factors considered in modifying a one-year suspension for possessing a weapon.

D. Disciplinary and Remedial Consequences for Bullying, Harassment and Discrimination

The district supports the development of measured, balanced and age-appropriate responses to the bullying, harassment and/or discrimination of students by students on school property, including school functions, with remedies and procedures focusing prevention, intervention, education and discipline. Remedies will be measured, balanced, progressive and age-appropriate and will take into consideration the nature and severity of the offending student's behavior, the developmental age of the student, the previous disciplinary record of the student and other extenuating circumstances, and the impact the offending student's behaviors had on the individual who was physically injured or emotionally harmed. Responses will be reasonably calculated to end the harassment, bullying and/or discrimination, prevent recurrence, and eliminate the hostile environment. Successful intervention **may** involve remediation.

Remedial responses to bullying, harassment and/or discrimination include measures designed to correct the problem behavior, prevent another occurrence of the behavior and protect the target of the act. Appropriate remedial measures **may** include, but are not limited to:

- Restitution and restoration
- Peer support groups
- Corrective instruction or other relevant learning or service experience
- Changes in class schedule
- Supportive intervention
- Behavioral assessment or evaluation
- Behavioral management plans with benchmarks that are closely monitored
- Student counseling; or
- Parent conferences.
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Beyond these individual-focused remedial responses, school-wide or environmental remediation can be an important tool to prevent bullying, harassment and/or discrimination. Environmental remediation may include, but is not limited to:

- Supervisory systems which empower school staff with prevention and intervention tools to address incidents of bullying, harassment and/or discrimination;
- School and community surveys or other strategies for determining the conditions contributing to the relevant behavior
- Modification of schedules
- Adjustment in hallway traffic and other student routes of travel
- Targeted use of monitors
- Staff professional development
- Parent education seminars/workshops
- Peer support groups

If appropriate, disciplinary action will be taken by the administration in accordance with this policy, as applicable. If the behavior rises to the level of criminal activity, law enforcement will be contacted.

Staff is expected, when aware of bullying, to either refer the student to designated resources for assistance, or to intervene in accordance with this policy.

E. Referrals

1. Counseling

- The Guidance Office shall handle all referrals of students to counseling.

2. PINS Petitions

The district may file a PINS (person in need of supervision) petition in Family Court on any student under the age of 18 who demonstrates that he or she requires supervision and treatment by:

- a. Being habitually truant and not attending school as required by part one of Article 65 of the Education Law.
- b. Engaging in an ongoing or continual course of conduct which makes the student ungovernable or habitually disobedient and beyond the lawful control of the school.
- c. Knowingly and unlawfully possesses marijuana in violation of Penal Law § 221.05. A single violation of § 221.05 will be a sufficient basis for filing a PINS petition.

3. Juvenile Delinquents and Juvenile Offenders

The Superintendent is required to refer the following students to the County Attorney for a juvenile delinquency proceeding before the Family Court:

- a. Any student under the age of 16 who is found to have brought a weapon to school, or
- b. Any student 14 or 15 years old who qualifies for juvenile offender status under the Criminal Procedure Law § 1.20 (42).

The Superintendent is required to refer students age 16 and older or any student 14 or 15 years old who qualifies for juvenile offender status to the appropriate law enforcement authorities.

5300.45 ALTERNATIVE INSTRUCTION

When a student of any age is removed from class by a teacher or a student of compulsory attendance age is suspended from school pursuant to Education Law §3214, the district will take immediate steps to provide alternative means of instruction for the student.

5300.50 DISCIPLINE OF STUDENTS WITH DISABILITIES

The Board of Education recognizes that it may be necessary to suspend, remove or otherwise discipline students with disabilities who violate the district's student Code of Conduct, and/or to temporarily remove a student with disabilities from his or her current placement because maintaining the student in that placement is substantially likely to result in injury to the student or to others. The Board also recognizes that students with disabilities deemed eligible for special education services under the IDEA and Article 89 of New York's Education Law enjoy certain procedural protections that school authorities must observe when they decide to suspend or remove them. Under certain conditions those protections extend, as well, to students not currently deemed to be a student with a disability but determined to be a student presumed to have a disability for discipline purposes.

Therefore, the Board is committed to ensuring that the district follows suspension and removal procedures that are consistent with those protections. The Code of Conduct for students is intended to afford students with disabilities and students presumed to have a disability for discipline purposes the express rights they enjoy under applicable law and regulations.

Definitions

For purposes of this portion of the Code of Conduct, and consistent with applicable law and regulations, the following definitions will apply:

1. *Behavioral intervention plan* (BIP) means a plan that is based on the results of a functional behavioral assessment and that, at a minimum, includes a description of the problem behavior, global and specific hypotheses as to why the problem behavior occurs, and intervention strategies that include positive behavioral supports and services to address the behavior.
2. *Controlled substance* means a drug or other substance abuse identified under schedule I, II, III, IV, or V in section 202(c) of the Controlled Substances Act (21 USC § 812(c)).
3. *Disciplinary change in placement* means a suspension or removal from a student's current educational placement that is either:
 - a. For more than 10 consecutive school days; or
 - b. For a period of 10 consecutive school days or less if the student is subjected to a series of suspensions or removals that constitute a pattern because they cumulate to more than 10 school days in a school year, because the student's behavior is substantially similar to the student's behavior in previous incidents that resulted in the series of removals, and because of such additional factors as the length of each suspension or removal, the total amount of time the

student has been removed and the proximity of the suspensions or removals to one another.

4. *Illegal drug* means a controlled substance, but does not include a controlled substance legally possessed or used under the supervision of a licensed health-care professional, or a substance that is otherwise legally possessed or used under the authority of the Controlled Substances Act or under any other provision of federal law.
5. *Interim alternative educational setting* (IAES) means a temporary educational placement, determined by the Committee on Special Education (CSE), other than the student's current placement at the time the behavior precipitating the IAES placement occurred. An IAES must allow a student to continue to receive educational services that enable him or her to continue to participate in the general curriculum and progress toward meeting the goals set out in the student's individualized education program; as well as to receive, as appropriate, a functional behavioral assessment and behavioral intervention services and modifications designed to address the behavior violation so that it does not recur.
6. *Manifestation determination* means a review of the relationship between the student's disability and the behavior subject to disciplinary action required when the disciplinary action results in a disciplinary change of placement, and conducted in accordance with requirements set forth later in this policy.
7. *Manifestation team* means a district representative knowledgeable about the student and the interpretation of information about child behavior, the parent, and relevant members of the CSE as determined by the parent and the district.
8. *Removal* means a removal of a student with a disability for disciplinary reasons from his or her current educational placement, other than a suspension; and a change in the placement of a student with a disability to an IAES.
9. *School day* means any day, including a partial day, that students are in attendance at school for instructional purposes.
10. *Serious bodily injury* means bodily injury which involves a substantial risk of death, extreme physical pain, protracted obvious disfigurement or protracted loss or impairment of the function of a bodily member, organ or mental faculty.
11. *Student presumed to have a disability for discipline purposes* means a student who, under the conditions set forth later in this policy, the district is deemed to have had knowledge was a student with a disability before the behavior that precipitated the disciplinary action.
12. *Suspension* means a suspension pursuant to §3214 of New York's Education Law.
13. *Weapon* means the same as the term "dangerous weapon" under 18 USC § 930(g)(2) which includes a weapon, device, instrument, material or substance, animate or inanimate, that is used for, or is readily capable of

causing death or serious bodily injury, except a pocket knife with a blade of less than two and one-half inches in length.

Authority of School Personnel to Suspend or Remove Students with Disabilities

The Board, District Superintendent, Superintendent of Schools or a Building Principal with authority to suspend students under the Education Law may order the placement of a student with a disability into an IAES, another setting or suspension for a period not to exceed five (5) consecutive school days and the amount of time that a non-disabled student would be subject to suspension for the same behavior.

The Superintendent may, directly or upon the recommendation of a designated hearing officer, order the placement of a student with a disability into an appropriate IAES, another setting or suspension for a period not to exceed ten (10) consecutive school days, inclusive of any period in which the student has been suspended or removed for the same behavior pursuant to the above paragraph, if the Superintendent determines that the student's behavior warrants the suspension. The duration of the Superintendent's suspension may not exceed the time a non-disabled student would be subject to suspension or removal for the same behavior. The Superintendent also may order additional suspensions of not more than ten (10) consecutive school days in the same school year for separate incidents of misconduct, as long as the suspensions do not constitute a disciplinary change of placement.

In addition, the Superintendent may order the placement of a student with a disability into an IAES, another setting or suspension for a period in excess of ten (10) consecutive school days if the manifestation team determines that the student's behavior was not a manifestation of the student's disability. In such an instance, the Superintendent may discipline the student in the same manner and for the same duration as a non-disabled student.

Furthermore, the Superintendent may, directly or upon the recommendation of a designated hearing officer, order the placement of a student with a disability to an IAES to be determined by the CSE for a period of up to forty-five (45) school days if the student either:

1. Carries or possesses a weapon to or at school, on school premises or to a school function under the district's jurisdiction, or
2. Knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school, on school premises or at a school function under the district's jurisdiction, or
3. Has inflicted serious bodily injury upon another person while at school, on school premises or at a school function under the district's jurisdiction.

The Superintendent may order the placement of a student with a disability to an IAES under such circumstances, whether or not the student's behavior is a manifestation of the student's disability. However, the CSE will determine the IAES.

Procedures for the Suspension or Removal of Students with Disabilities by School Personnel

1. In cases involving the suspension or removal of a student with a disability for a period of five (5) consecutive school days or less, the student's parents or persons in parental relation to the student will be notified of the suspension and given an opportunity for an informal conference in accordance with the same procedures that apply to such short term suspensions of non-disabled students.
2. The suspension of students with disabilities for a period in excess of five (5) school days will be subject to the same due process procedures applicable to non-disabled students, except that the student disciplinary hearing conducted by the Superintendent or a designated hearing officer shall be bifurcated into a guilt phase and a penalty phase. Upon a finding of guilt, the Superintendent or the designated hearing officer will await notification of the determination by the manifestation team as to whether the student's behavior was a manifestation of his or her disability. The penalty phase of the hearing may proceed after receipt of that notification. If the manifestation team determined that the behavior was not a manifestation of the student's disability, the student may be disciplined in the same manner as a non-disabled student, except that he or she will continue to receive services as set forth below. However, if the behavior was deemed a manifestation of the student's disability, the hearing will be dismissed, unless the behavior involved concerned weapons, illegal drugs or controlled substances, or the infliction of serious bodily injury, in which case the student may still be placed in an IAES.

Limitation on Authority of School Personnel to Suspend or Remove Students with Disabilities

The imposition of a suspension or removal by authorized school personnel may not result in a disciplinary change of placement of a student with a disability that is based on a pattern of suspensions or removals as set forth above in the *Definitions* section of this Code of Conduct, unless:

1. The manifestation team determines that the student's behavior was not a manifestation of the student's disability, or
2. The student is removed to an IAES for behavior involving weapons, illegal drugs or controlled substances, or the infliction of serious bodily injury as set forth above.

School personnel will consider any unique circumstances on a case-by-case basis when determining whether a disciplinary change in placement is appropriate for a student with a disability who violates the district's Code of Conduct.

In addition, school personnel may not suspend or remove a disability in excess of the amount of time that a non-disabled student would be suspended for the same behavior.

Parental Notification of a Disciplinary Change of Placement

The district will provide the parents of a student with a disability notice of any decision to make a removal that constitutes a disciplinary change of placement because of a violation of the student Code of Conduct. Such notice will be accompanied by a copy of the procedural safeguards notice.

Authority of an Impartial Hearing Officer to Remove a Student with a Disability

An impartial hearing officer may order the placement of a student with a disability to an IAES for up to forty-five (45) school days at a time if he or she determines that maintaining the current placement of the student is substantially likely to result in injury to the student or to others. This authority applies whether or not the student's behavior is a manifestation of the student's disability.

Manifestation Determination

A review of the relationship between a student's disability and the behavior subject to disciplinary action to determine if the conduct is a manifestation of the student's disability will be made by the manifestation team immediately, if possible, but in no case later than ten (10) school days after a decision is made by:

1. The Superintendent to change the placement of a student to an IAES;
2. An impartial hearing officer to place a student in an IAES; or
3. The Board, the Superintendent, or Building Principal to impose a suspension that constitutes a disciplinary change in placement.

The manifestation team must determine that the student's conduct was a manifestation of the student's disability if it concludes that the conduct in question was either:

1. Caused by or had a direct or substantial relationship to the student's disability, or
2. The direct result of the district's failure to implement the student's individualized education program.

The manifestation team must base its determination on a review of all relevant information in the student's file including the student's individualized education program, any teacher observations, and any relevant information provided by the parents.

If the manifestation team determines that the student's conduct is a manifestation of the student's disability, the district will:

1. Have the CSE conduct a functional behavioral assessment of the student and implement a Behavioral Intervention Plan (BIP), unless the district had already done so prior to the behavior that resulted in the disciplinary change of placement. However, if the student already has a BIP, the CSE will review the plan and its implementation, and modify it as necessary to address the behavior.
2. Return the student to the placement from which he or she was removed, unless the change in placement was to an IAES for conduct involving weapons, illegal drugs

or controlled substances or the infliction of serious bodily injury, or the parents and the district agree to a change in placement as part of the modification of the BIP.

If the manifestation team determines that the conduct in question was the direct result of the district's failure to implement the student's individualized education program, the district will take immediate steps to remedy those deficiencies.

Services for Students with Disabilities during Periods of Suspension or Removal

Students with disabilities who are suspended or removed from their current educational setting in accordance with the provisions of this policy and applicable law and regulation will continue to receive services as follows:

1. During suspensions or removals for periods of up to ten (10) school days in a school year that do not constitute a disciplinary change in placement, the district will provide alternative instruction to students with disabilities of compulsory attendance age on the same basis as non-disabled students. Students with disabilities who are not of compulsory attendance age will receive services during such periods of suspension or removal only to the same extent as non-disabled students of the same age would if similarly suspended.
2. During subsequent suspensions or removals for periods of up to ten (10) school days that in the aggregate total more than ten (10) school days in a school year but do not constitute a disciplinary change in placement, the district will provide students with disabilities services necessary to enable them to continue to participate in the general education curriculum and to progress toward meeting the goals set out in their respective individualized education program. School personnel, in consultation with at least one of the student's teachers, will determine the extent to which services are needed to comply with this requirement.

In addition, during such periods of suspension or removal the district will also provide students with disabilities services necessary for them to receive, as appropriate, a functional behavioral assessment, and behavioral intervention services and modifications designed to address the behavior violation so that it does not recur.

3. During suspensions or removals in excess of ten (10) school days in a school year that constitute a disciplinary change in placement, including placement in an IAES for behavior involving weapons, illegal drugs or controlled substances, or the infliction of serious bodily injury the district will provide students with disabilities services necessary to enable them to continue to participate in the general curriculum to progress toward meeting the goals set out in their respective individualized education program, and to receive, as appropriate, a functional behavioral assessment, and behavioral intervention services and modifications designed to address the behavior violation so it does not recur.

In such an instance, the CSE will determine the appropriate services to be provided.

Students Presumed to Have a Disability for Discipline Purposes

The parent of a student who is facing disciplinary action but who was not identified as a student with a disability at the time of misconduct has the right to invoke any of the protections set forth in this policy in accordance with applicable law and regulations, if the district is deemed to have had knowledge that the student was a student with a disability before the behavior precipitating disciplinary action occurred and the student is therefore a student presumed to have a disability for discipline purposes.

If it is claimed that the district had such knowledge, it will be the responsibility of the Superintendent, Building Principal or other authorized school official imposing the suspension or removal in question for determining whether the student is a student presumed to have a disability for discipline purposes. The district will be deemed to have had such knowledge if:

1. The student's parent expressed concern in writing to supervisory or administrative personnel, or to a teacher of the student that the student is in need of special education. Such expression may be oral if the parent does not know how to write or has a disability that prevents a written statement; or
2. The student's parent has requested an evaluation of the student; or
3. A teacher of the student or other school personnel has expressed specific concerns about a pattern of behavior demonstrated by the student, directly to the district's director of special education or other supervisory personnel.

Nonetheless, a student will not be considered a student presumed to have a disability for discipline purposes if notwithstanding the district's receipt of information supporting a claim that it had knowledge the student has a disability,

1. The student's parent has not allowed an evaluation of the student by the Committee on Special Education (CSE); or
2. The student's parent has refused services; or
3. The District conducted an evaluation of the student and determined that the student is not a student with a disability.

If there is no basis for knowledge that the student is a student with a disability prior to taking disciplinary measures against the student, the student may be subjected to the same disciplinary measures as any other non-disabled student who engaged in comparable behaviors. However, if the district receives a request for an individual evaluation while the student is subjected to a disciplinary removal, the district will conduct an expedited evaluation of the student in accordance with applicable law and regulations. Until the expedited evaluation is completed, the student shall remain in the educational placement determined by the district which can include suspension.

Expedited Due Process Hearings

The district will arrange for an expedited due process hearing upon receipt of or filing of a due process complaint notice for such a hearing by:

1. The district to obtain an order of an impartial hearing officer placing a student with a disability in an IAES where school personnel maintain that it

is dangerous for the student to be in his or her current educational placement;

2. The district during the pendency of due process hearings where school personnel maintain that it is dangerous for the student to be in his or her current educational placement during such proceedings;
3. The student's parent regarding a determination that the student's behavior was not a manifestation of the student's disability; or
4. The student's parent relating to any decision regarding placement, including but not limited to any decision to place the student in an IAES.

The district will arrange for, and an impartial hearing officer will conduct, an expedited due process hearing in accordance with the procedures established in Commissioner's regulations. Those procedures include but are not limited to convening a resolution meeting, and initiating and completing the hearing within the timelines specified in those regulations.

When an expedited due process hearing has been requested because of a disciplinary change in placement, a manifestation determination, or because the district believes that maintaining the student in the current placement is likely to result in injury to the student or others, the student will remain in the IAES pending the decision of the impartial hearing officer or until the expiration of the period of removal, whichever occurs first unless the student's parent and the district agree otherwise.

Referral to Law Enforcement and Judicial Authorities

Consistent with its authority under applicable law and regulations, the district will report a crime committed by a student with a disability to appropriate law enforcement and judicial authorities. In such an instance, the Superintendent will ensure that copies of the special education and disciplinary records of the student are transmitted for consideration to the appropriate authorities to whom the crime is reported, to the extent that the transmission is permitted by the Family Educational Rights and Privacy Act (FERPA).

5300.55 CORPORAL PUNISHMENT

Corporal punishment is any act of physical force upon a student for the purpose of punishing that student. Corporal punishment of any student by any district employee is strictly forbidden.

However, in situations where alternative procedures and methods that do not involve the use of physical force cannot reasonably be used, reasonable physical force may be used to

1. Protect oneself, another student, teacher or any person from physical injury.
2. Protect the property of the school or others.

3. Restrain or remove a student whose behavior interferes with the orderly exercise and performance of school district functions, powers and duties, if that student has refused to refrain from further disruptive acts.

In all cases, the employee is expected to use the minimum amount of force necessary.

The district will file all complaints about the use of corporal punishment with the Commissioner of Education in accordance with Commissioner's regulations.

5300.60 STUDENT SEARCHES AND INTERROGATIONS

The Board of Education is committed to ensuring an atmosphere on school property and at school functions that is safe and orderly. To achieve this kind of environment, any school official authorized to impose a disciplinary penalty on a student may question a student about an alleged violation of law or the district Code of Conduct.

School officials questioning students shall advise each student why he/she is being questioned. However, parent(s) and students should be aware that school officials are under no obligation to contact a student's parent(s) prior to questioning the student nor are the students entitled to be advised of their legal rights, i.e. "Miranda"-type warning, before being questioned by school officials as such rights only apply to situations where an individual is being questioned while in the custody of police.

An authorized school official, including, but not limited to, the Superintendent of Schools, Building Principals, the school nurse and district security officials may conduct a search of students and/or his/her belongings if the authorized school official has reasonable suspicion to believe that the search will result in evidence that the student violated the law or the district Code of Conduct.

An authorized school official may conduct a search of a student's belongings that is minimally intrusive, such as touching the outside of a book bag, without reasonable suspicion, so long as the school official has a legitimate reason for the very limited search.

An authorized school official may search a student or the student's belongings based upon information received from a reliable informant. Individuals, other than the district employees, will be considered reliable informants if they have previously supplied information that was accurate and verified, or they make an admission against their own interest, or they provide the same information that is received independently from other sources, or they appear to be credible and the information they are communicating relates to an immediate threat to safety. District employees will be considered reliable informants unless they are known to have previously supplied information that they knew was not accurate.

Before searching a student or the student's belongings, the authorized school official should attempt to get the student to admit that he or she possesses physical evidence that they violated the law or the district Code of Conduct, or get the student to voluntarily

consent to the search. Searches will be limited to the extent necessary to locate the evidence sought.

Whenever practicable, searches will be conducted in the privacy of administrative offices and students will be present when their possessions are being searched.

A. Student Lockers, Desks and other School Storage Places

Student lockers, desks and other school storage places may be subject to search at any time by school officials, without prior notice to students and without their consent. Students have no reasonable expectation of privacy with respect to these places and school officials retain complete control over them. Accordingly, the rules in this Code of Conduct regarding searches of students and their belongings do not apply to student lockers, desks and other school storage places.

B. Strip searches

A strip search is a search that requires a student to remove any or all of his/her clothing. For purposes of this provision, “clothing” does not include an outer coat or jacket. Searching a student’s shoes, socks and sweatshirt, and the exposure of a student’s ankles and waistband does not constitute a strip search where the student is not asked to remove his/her shirt or pants.

Strip searches are intrusive in nature and are not permissible. If school authorities believe there is an emergency situation that could threaten the health or safety of others, the student under reasonable suspicion of having engaged or engaging in unlawful or otherwise proscribed activity shall, to the extent practicable, be isolated and secured. Police and parents will be contacted immediately.

C. Documentation of Searches

The authorized school official conducting the search shall be responsible for promptly recording the following information about each search:

1. Name, age and grade of student searched.
2. Reasons for the search.
3. Name of any informant(s).
4. Purpose of search (that is, what item(s) were being sought).
5. Type and scope of search.
6. Person conducting search and his or her title and position.
7. Witnesses, if any, to the search.
8. Time and location of search.
9. Results of search (that is, what items(s) were found).
10. Disposition of items found.
11. Time, manner and results of parental notification.

The Principal or the Principal’s designee shall be responsible for the custody, control and disposition of any illegal or dangerous item taken from a student. The Principal or his or her designee shall clearly label each item taken from the student and retain control of the item(s), until the item is turned over to the police. The Principal or his or her designee

shall be responsible for personally delivering dangerous or illegal items to police authorities.

D. Police Involvement in Searches and Interrogations of Students

District officials are committed to cooperating with police officials and other law enforcement authorities to maintain a safe school environment. Police officials, however, have limited authority to interview or search students in schools or at school functions, or to use school facilities in connection with police work. Police officials may enter school property or a school function to question or search a student or to conduct a formal investigation involving students only if they have:

1. A search or an arrest warrant; or
2. Probable cause to believe a crime has been committed on school property or at a school function; or
3. Been invited by school officials.

Before police officials are permitted to question or search any student, the Principal or his or her designee shall first try to notify the student's parent to give the parent the opportunity to be present during the police questioning or search. If the student's parent cannot be contacted prior to the police questioning or search, the questioning or search shall not be conducted. The Principal or designee will also be present during any police questioning or search of a student on school property or at a school function.

Students who are questioned by police officials on school property or at a school function will be afforded the same rights they have outside the school. This means:

1. They must be informed of their legal rights.
2. They may remain silent if they so desire.
3. They may request the presence of an attorney.

E. Child Protective Services Investigations

Consistent with the district's commitment to keep students safe from harm and the obligation of school officials to report to child protective services when they have reasonable cause to suspect that a student has been abused or maltreated, the district will cooperate with local child protective services workers who wish to conduct interviews of students on school property relating to allegations of suspected child abuse, and/or neglect, or custody investigations.

All requests by child protective services to interview a student on school property shall be made directly to Principal or his or her designee. The Principal or designee shall set the time and place of the interview. The Principal or designee shall decide if it is necessary and appropriate for a school official to be present during the interview, depending on the age of the student being interviewed and the nature of the allegations. If the nature of the allegations is such that it may be necessary for the student to remove any of his or her clothing in order for the child protective services worker to verify the allegations, the school nurse or other district medical personnel must be present during that portion of the

interview. No student may be required to remove his or her clothing in front of a child protective services worker or school district official of the opposite sex.

A child protective services worker may not remove a student from school property without a court order, unless the worker reasonably believes that the student would be subject to danger of abuse if he or she were not removed from school before a court order can reasonably be obtained. If the worker believes the student would be subject to danger of abuse, the worker may remove the student without a court order and without the parent's consent.

5300.65 VISITORS TO THE SCHOOLS

The Board encourages parents and other district citizens to visit the district's schools and classrooms to observe the work of students, teachers and other staff. Since schools are a place of work and learning, however, certain limits must be set for such visits. The Principal or his or her designee is responsible for all persons in the building and on the grounds. For these reasons, the following rules apply to visitors to the schools:

1. Anyone who is not a regular staff member or student of the school will be considered a visitor.
2. All visitors to the school must report to the Welcome Desk. Before a visitor may enter a school they must state their name and display their driver's license toward the camera located at the front of the building. If a license cannot be produced, the visitor will not be buzzed in without the authority of an administrator. First time visitors will have their picture taken which registers them in our data base. Their license will be scanned and kept until they exit. A visitor's pass will be issued and must be displayed at all times.
3. The visitor must return the identification badge to the Welcome Desk before leaving the building.
4. Visitors attending school functions that are open to the public, such as parent-teacher organization meetings or public gatherings, are not required to register.
5. Parents or citizens who wish to observe a classroom while school is in session are required to arrange such visits in advance with the classroom teacher(s), so that class disruption is kept to a minimum.
6. Teachers are expected not to take class time to discuss individual matters with visitors.
7. Any unauthorized person on school property will be reported to the Principal or his or her designee. Unauthorized persons will be asked to leave. The police may be called if the situation warrants.
8. All visitors are expected to abide by the rules for public conduct on school property contained in this Code of Conduct.
9. Student visitors to school must apply for permission from appropriate official in accordance with the building Code of Conduct.

5300.70 PUBLIC CONDUCT ON SCHOOL PROPERTY

The district is committed to providing an orderly, respectful environment that is conducive to learning. To create and maintain this kind of an environment, it is necessary to regulate public conduct on school property and at school functions. For purposes of this section of the code, “public” shall mean all persons when on school property or attending a school function including students, teachers and district personnel.

The restrictions on public conduct on school property and at school functions contained in this code are not intended to limit freedom of speech or peaceful assembly. The district recognizes that free inquiry and free expression are indispensable to the objectives of the district. The purpose of this Code is to maintain public order and prevent abuse of the rights of others. All persons on school property or attending a school function shall conduct themselves in a respectful and orderly manner, are expected to be properly attired for the purpose they are on school property and must adhere to the guidelines of this Code of Conduct.

A. Prohibited Conduct

No person, either alone or with others, shall:

1. Intentionally injure any person or threaten to do so.
2. Intentionally damage or destroy school district property or the personal property of a teacher, administrator, other district employee or any person lawfully on school property, including graffiti or arson.
3. Disrupt the orderly conduct of classes, school programs or other school activities.
4. Distribute or wear materials on school grounds or at school functions that are obscene, advocate illegal action, appear libelous, obstruct the rights of others, are discriminatory or are disruptive to the school program.
5. Intimidate, harass, bully or discriminate against any person on the basis of actual or perceived race, color, creed, weight, national origin, ethnic group, religion, religious practice, age, gender, sex, sexual orientation, disability, marital status, military status, predisposing genetic characteristics or domestic violence victim status.
6. Engage in acts of bullying/cyberbullying, harassment and/or discrimination.
6. Enter any portion of the school premises without authorization or remain in any building or facility after it is normally closed.
7. Obstruct the free movement of any person in any place to which this code applies.
8. Violate the traffic laws, parking regulations or other restrictions on vehicles.
9. Possess, consume, sell, distribute or exchange alcoholic beverages, controlled substances, or be under the influence of either on school property or at a school function.
10. Possess or use weapons in or on school property or at a school function, except in the case of law enforcement officers or except as specifically authorized by the school district.
11. Loiter on or about school property.

12. Gamble on school property or at school functions.
13. Refuse to comply with any reasonable order of identifiable school district officials performing their duties.
14. Willfully incite others to commit any of the acts prohibited by this Code.
15. Smoking a cigarette, cigar, pipe, e-cigarette, using chewing or smokeless tobacco and/or smoking or using other tobacco/nicotine products Engage in the use of tobacco products on district properties.
16. Make or cause to be made bomb threats, false alarms or false reports of school closings or cancellation of school events.
17. Violate any federal or state statute, local ordinance or Board policy while on school property or while at a school function.

B. Penalties

Persons who violate this code shall be subject to the following penalties:

1. Visitors. Their authorization, if any, to remain on school grounds or at the school function shall be withdrawn and they shall be directed to leave the premises. If they refuse to leave, they shall be subject to ejection.
2. Students. They shall be subject to disciplinary action as the facts may warrant, in accordance with this Code of Conduct, applicable law and regulations and School District policies, and the due process requirements thereof.
3. Tenured faculty members. They shall be subject to disciplinary action as the facts may warrant in accordance with Education Law § 3020-a or any other legal rights that they may have.
4. Staff members in the classified service of the civil service entitled to the protection of Civil Service Law § 75. They shall be subject to immediate ejection and to disciplinary action as the facts may warrant in accordance with Civil Service Law § 75 or any other legal rights that they may have.
5. Staff members other than those described in subdivisions 3 and 4. They shall be subject to warning, reprimand, suspension or dismissal as the facts may warrant in accordance with any legal rights they may have.

C. Enforcement

The Principal or his/her designee shall be responsible for enforcing the conduct required by this Code.

When the Principal or his or her designee sees an individual engaged in prohibited conduct, which in his or her judgment does not pose any immediate threat of injury to persons or property, the Principal or designee shall tell the individual that the conduct is prohibited and attempt to persuade the individual to stop. The Principal or designee shall also warn the individual of the consequences for failing to stop. If the person refuses to stop engaging in the prohibited conduct, or if the person's conduct poses an immediate threat of injury to persons or property, the Principal or designee shall have the individual removed

immediately from school property or the school function. If necessary, local law enforcement authorities will be contacted to assist in removing the person.

The district shall initiate disciplinary action against any student or staff member, as appropriate, with the “Penalties” section above. In addition, the district reserves its right to pursue a civil or criminal legal action against any person violating the Code.

5300.75 DISSEMINATION AND REVIEW

A. Dissemination of Code of Conduct

The Board will work to ensure that the community is aware of this Code of Conduct by:

1. Providing copies of a summary of the Code to all students, in an age-appropriate version, written in plain-language, at a school assembly to be held at the beginning of each school year.
2. Posting a complete copy of the Code of Conduct, including any annual updates or amendments thereto, on the District’s website.
3. Mailing a summary of the Code of Conduct written in plain language to all parents of district students before the beginning of each school year and making this summary available later upon request.
4. Providing all teachers and other staff members with a complete copy of the Code and a copy of any amendments to the Code as soon as practicable after adoption.
5. Providing all new teachers with a complete copy of the current Code of Conduct when they are first hired.
6. Making complete copies of the Code available for review by students, parents or other persons in parental relation to students, other school staff and other community members.

The Board will sponsor an in-service education program for all district staff members to ensure the effective implementation of school policy on school conduct and discipline, including, but not limited to, guidelines on promoting a safe and supportive school climate while discouraging, among other things, discrimination, harassment or bullying against students by students and/or school employees; and including safe and supportive school climate concepts in the curriculum and classroom management. The Superintendent may solicit the recommendations of the district staff, particularly teachers and administrators, regarding in-service programs pertaining to the management and discipline of students. On-going professional development will be included in the district’s professional development plan, as needed.

B. Review of Code of Conduct

The Board will review this Code of Conduct every year and update it as necessary. In conducting the review, the Board will consider how effective the Code’s provisions have been and whether the Code has been applied fairly and consistently.

The Board may appoint an advisory committee to assist in reviewing the Code and the district's response to Code of Conduct violations. The committee will be made up of representatives of student, teacher, administrator, and parent organizations, school safety personnel and other school personnel.

Before adopting any revisions to the Code, the Board will hold at least one (1) public hearing at which school personnel, parents, students and any other interested party may participate.

The code of conduct and any amendments to it will be filed with the Commissioner of Education, in a manner prescribed by the Commissioner, no later than thirty (30) days after adoption.

Adopted: 12/1989,

Revised: 6/28/12 , 9/12/13

6/14 Updated Dignity Act Coordinators

8/15 Updated Dignity Act Coordinators

8/16 Updated Dignity Act Coordinators

7/17 Updated Dignity Act Coordinators

EXISTING POLICIES

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1240

VISITORS TO THE SCHOOL

The Board of Education encourages parents to visit the schools. Each visitor to a school is requested to sign in at the Principal's office upon entering the school and, in elementary schools, receive a pass. Groups of visitors should make such requests several days or weeks in advance so that adequate arrangements can be made.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1520

PUBLIC CONDUCT ON SCHOOL PROPERTY

These rules and regulations shall apply to all schools in the District. The rules and regulations hereby adopted shall govern the conduct of students, teachers and other staff, licensees, invitees, and all other persons, whether or not their presence is authorized, upon any property owned by the School District and also upon or with respect to any other premises or property under the control of such District and used by it in its programs and activities.

PROHIBITED CONDUCT

No person, either singly or in concert with others, shall:

- a. Willfully cause physical injury to any other person, nor threaten to do so for the purpose of compelling or inducing any other person to perform or refrain from performing any act.
- b. Engage in threats, intimidation and/or extortion of any other person.
- c. Physically restrain or detain any other person, nor remove such person from any place where he is authorized to remain.
- d. Willfully damage or destroy property of the District or property under its jurisdiction nor remove or use such property without authorization.
- e. Engage in theft of, or damage to or defacement of any property of the School District or any other person.
- f. Enter upon and remain in any building, facility, office or room for any purpose other than its authorized uses or in such manner as to obstruct its authorized use by others.

- g. Obstruct the free movement of persons and vehicles in any place to which these rules apply.
- h. Without authorization, remain in any building facility after it is normally closed.
- i. Refuse to leave any building or facility after being required to do so by any person responsible for the maintenance of order in a building or facility.
- j. Loiter in school buildings or on school grounds (under Section 240.35 of the State Penal Law, a person is guilty of loitering when he loiters or remains in or about a school building or grounds, not having any reason or relationship involving custody of, or responsibility for, a student or any other specific legitimate reason for being there and not having written permission from anyone authorized to grant the same).
- k. Willfully set fire to School District property, tamper with or obstruct any safety measures such as fire extinguishers, alarm systems, posted fire regulations, water sprinklers, fire doors, fail to conform to fire drill procedure, or tamper with any communications, heating, lighting, or power systems.
- l. Make or cause to be made bomb threats, false alarms or false reports of school closings or cancellation of school events.
- m. Deliberately disrupt or prevent the peaceful and orderly conduct of classes and meetings, administration, disciplinary procedures or other School District activities or deliberately interfere with the freedom of any person to express his views, including invited speakers.
- n. Use any profane or obscene language.
- o. Gamble on School District property.
- p. Violate District rules and regulations concerning the use of motor vehicles on School District property and School District parking regulations.

- q. Cause disruption on or interfere with the operation of School District buses.
- r. Fail to comply with directions of District officials acting in the performance of their duties.
- s. Willfully incite others to commit any of the acts herein prohibited with specific intent to procure them to do so.
- t. Picket or demonstrate contrary to the concept of acceptable conduct set forth in this policy.

A person who shall violate any of the provisions of these rules and regulations shall:

- a. If he/she is a licensee or invitee, have his/her authorization to remain upon the school premises withdrawn and shall be directed to leave the premises. In the event of his/her failure or refusal to do so he shall be subject to ejection.
- b. If he/she is a trespasser or visitor without specific license or invitation, be subject to ejection.
- c. If he/she is a student, be subject to expulsion or such lesser disciplinary action as the facts of the case may warrant including suspension, exclusion from extracurricular activities, reprimand or warning. Suspension proceedings shall be conducted in accordance with the requirements of §3214 of the Education Law.
- d. If he/she is a tenured teacher or professional staff member, be deemed guilty of conduct unbecoming a teacher, and be subject to dismissal or termination of his employment pursuant to the proceedings provided in Section 3020-a of the Education Law or such lesser disciplinary action as the facts may warrant including censure, suspension without pay, fine or reprimand.

- e. If he/she is a staff member in the classified service of the civil service, described in Section 75 of the Civil Service Law, be guilty of misconduct, and be subject to the penalties prescribed in said section.
- f. If he/she is a non-tenured teacher or professional staff member, or a staff member other than one described in subdivisions (d) and (e) above, be subject to dismissal, suspension without pay, fine or reprimand.

PROCEDURE

- a. The chief administrative officer or his/her designee shall inform any licensee or invitee who shall violate any provisions of these rules that his/her license or invitation is withdrawn and shall direct him/her to leave the school property. In the event of failure or refusal to do so, such officer shall cause his ejection from such property.
- b. In the case of any other violator, who is neither a student nor teacher, other professional staff member, or other staff member, the chief administrative officer or his/her designee shall inform him that he/she is not authorized to remain on District property and direct him to leave such premises. In the event of failure or refusal to do so such officer shall cause his/her ejection from such property. Nothing in this subdivision shall be construed to authorize the presence of any such person at any time prior to such violation or to affect his liability to prosecution for trespass or loitering as prescribed in the Penal Law.
- c. In the case of a student, charges for violation of any of these rules shall be presented and shall be heard and determined in the manner provided in the Discipline Code of the Roslyn Public Schools.

- d. In the case of a tenured teacher, charges of misconduct in violation of these rules shall be made, heard and determined in accordance with Section 3020-a of the Education Law. In the case of a non-tenured teacher the provisions of Section 3031 of the Education Law, if applicable, shall be observed.
- e. In the case of any staff member who holds a position in the classified civil service, described in Section 75 of the Civil Service Law, charges of misconduct in violation of these rules shall be made, heard and determined as prescribed in that section.
- f. Any other employee, staff member or administrator, who shall violate any provision of these rules shall be dismissed, suspended, fined or reprimanded by the Superintendent subject to any applicable law, rule or regulation.

ENFORCEMENT PROGRAM

- a. The chief administrative officer shall be responsible for the enforcement of these rules and he/she shall designate the other administrative officers who are authorized to take action in accordance with such rules when required or appropriate to carry them into effect.
- b. It is not intended by any provision herein to curtail the right of students, teachers, or staff to be heard upon any matter affecting them in their relations with the school. In the case of any apparent violation of these rules by such persons which, in the judgment of the chief administrative officer or his/her designee does not pose any immediate threat of injury to person or property, such officer may make reasonable effort to learn the cause of the conduct in question and to persuade those engaged therein to desist and to resort to permissible methods for the resolution of any issues which may be presented.

In doing so such officer shall warn such persons of the consequences of persistence in the prohibited conduct, including their ejection from any school premises where their continued presence and conduct is in violation of these rules.

- c. In any case where violation of these rules does not cease after such warning and in other cases of willful violation of such rules, the chief administrative officer or his/her designee shall cause the ejection of the violator from any premises which he occupies in such violation and shall initiate disciplinary action as hereinbefore provided.
- d. The chief administrative officer or his/her designee may apply to the public authorities for any aid which he deems necessary in causing the ejection of any violator of these rules and he may request the school attorney to apply to any court of appropriate jurisdiction for an injunction to restrain the violation or threatened violation of such rules.

CRIMINAL CHARGES

Many of the acts prohibited by these rules and regulations also constitute violations of the Penal Law. In such cases, the chief school officer and his/her designee may initiate criminal charges in addition to initiating the disciplinary procedures provided for herein or in place of such disciplinary procedure.

:FPB

Adopted: 12/1989

Ref: Education Law §2801

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5311

STUDENTS' RIGHTS AND RESPONSIBILITIES

In accordance with State Education Department regulations, a full accounting of students' rights and responsibilities is included in the Discipline Code for the Roslyn School District.

The Code was developed by a committee of administrators, staff, students and parents and it is expected that teachers will review the Code with all students at the start of the school year.

Copies of the Discipline Code are available from the main office in each school building.

:FPB

Adopted: 12/1989

Ref: District Discipline Code
8 NYCRR §100.2 (1)1

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5312

PROHIBITED CONDUCT

For pertinent information, refer to the Discipline Code of the Roslyn Public Schools.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5312.2

DANGEROUS WEAPONS IN SCHOOL: STUDENTS

The Roslyn Union Free School District recognizes that possession of a weapon in a school building, facility, bus, on school grounds, or involved in a school-related activity (collectively "school premises"), poses a clear and present danger to students and staff. No student shall knowingly have in his or her possession upon any school premises any rifle, shotgun, pistol, revolver, other firearm, explosive, BB gun, pellet gun, air rifle, dangerous chemical, knife or any object which is not necessary for school activities and which could be used as a weapon.

An administrator has the right to search a student based on a reasonable suspicion that he/she is in possession of a weapon. A weapon is defined as any instrument capable of firing a projectile, the frame or receiver of any such weapon, a firearm muffler or silencer, any explosive device, or any other instrument capable of inflicting bodily harm. The disciplinary action resulting from the possession or use of other weapons or objects which could be used as weapons is subject to the discretion of the Superintendent, except that the Gun-Free Schools Act of 1994, requires that a student found guilty of bringing a firearm to school, shall be suspended for not less than one year.

However, said penalty may be modified by the Superintendent after reviewing the student's prior school record and the unique facts and circumstances of each case. If the Superintendent believes a one-year suspension penalty to be excessive, he/she may modify the penalty based on criteria including but not limited to:

1. the age of the student;
2. the student's grade in school;

POLICY
Page 2

3. the student's prior disciplinary record;
4. the Superintendent's belief that other forms of discipline may be more effective;
5. input from parents, teachers and/or others; and
6. other extenuating circumstances.

A "firearm" is defined by Federal Law as a type of dangerous weapon which is designed to or may readily be converted to expel a projectile by the action of an explosive; the frame or receiver of such a weapon; any firearm muffler or firearm silencer; or any other destructive device.

Suspended students within the age of compulsory attendance as defined by Education Law §3205 will be provided appropriate 'alternative instruction outside the school from which the student has been suspended for the duration of the suspension. Where a student has been classified as disabled pursuant to the Individuals with Disabilities Education Act (IDEA), in addition to the hearing required by Education Law §3214, such student shall not be suspended in excess of 10 days unless the district extends such student the additional procedural protections required by IDEA in connection with a change of placement.

School authorities shall report violations to law enforcement agencies where a violation of the law may have occurred. In all cases, weapon(s) will be confiscated and parents notified. The weapon(s) will be retained as evidence in any subsequent criminal prosecution or suspension hearing.

New York State and federal peace officers and police officers acting in their official capacity or as required by law are the only people permitted on school property to have a weapon in their possession.

:FPB

Adopted: 12/1989

Revised: 11/1994

POLICY #5312.2

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Ref: Goals 2000, Educate America Act P.L. 103-227
(Gun-Free Schools Act of 1994)
18 USC §921
Roslyn Public Schools Discipline Code

Cross-ref: 1910 Dangerous Weapons in School
(Community)
5313.3 Suspension and Expulsion
5330 Searches and Investigations
9150.1 Dangerous Weapons in School (Staff)

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5313

PENALTIES

For pertinent information, refer to the Discipline Code of the Roslyn Public Schools.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5313.1

DETENTION

For pertinent information, refer to the Discipline Code of the Roslyn Public Schools.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5313.2

IN-SCHOOL SUSPENSION

For pertinent information, refer to the Discipline Code of the Roslyn Public Schools.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5313.3

SUSPENSION AND EXPULSION

For pertinent information, refer to the Discipline Code of the Roslyn Public Schools.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5313.6

**DISCIPLINE OF STUDENTS WITH DISABILITIES
UNDER IDEA AND ARTICLE 89**

The Board of Education of the Roslyn Union Free School District recognizes that the need to address disruptive or problem behavior within its schools may result in the suspension, removal or other discipline of students with disabilities eligible for services under the Individuals with Disabilities Education Act (IDEA) and Article 89 of the Education Law (Article 89) and their implementing regulations. It also recognizes that these students with disabilities enjoy certain procedural protections whenever school authorities intend to impose discipline upon them.

Accordingly, it shall be the Board's policy that the procedures followed for suspending, removing or otherwise disciplining students with disabilities eligible for services under IDEA and Article 89 will conform with the procedural safeguards required by applicable laws and regulations.

This policy incorporates by reference the Procedural Safeguards for Students with Disabilities Subject to Discipline set forth in Part 201 of the Regulations of the Commissioner of Education, which implement the procedural protections provided under New York's Education Law and which coordinate the state's general procedures for suspension of students with disabilities with the requirements of IDEA and its implementing regulations.

The Superintendent of Schools is directed to ensure, on an ongoing basis, that a copy of the most current version of the Procedural Safeguards for Students with Disabilities Subject to Discipline, Part 201 of the Regulations of the Commissioner of Education, is attached as an exhibit to this policy.

POLICY
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This policy affords students with disabilities subject to disciplinary action no greater or lesser rights than those expressly afforded by applicable federal and state law and regulations.

Authorized Suspensions or Removals of Students with Disabilities

In accordance with the procedural protections applicable to the discipline of students with disabilities:

1. A suspension means a suspension pursuant to Education Law Section 3214.

A removal means a removal for disciplinary reasons from the student's current educational placement other than a suspension and change in placement to an interim alternative educational setting (IAES) ordered by an impartial hearing officer because the student poses a risk of harm to himself/herself or others.

An IAES means a temporary educational placement for a period of up to 45 days, other than the student's current placement at the time the behavior precipitating the IAES placement occurred, that enables the student to continue to progress in the general curriculum, although in another setting, to continue to receive those services and modifications, including those described on the student's current IEP, that will enable the student to meet the goals set out in such IEP, and include services and modifications to address the behavior which precipitated the IAES placement that are designed to prevent the behavior from recurring.

2. School personnel may order the suspension or removal of a student with a disability from his or her current educational placement as follows:
 - a. The Board, the District (BOCES) Superintendent of Schools or a Building Principal delegated the authority to suspend students may order the placement of a student with a disability into an IAES, another setting or suspension for a period not to exceed five consecutive school days and not to exceed the amount of time a nondisabled student would be subject to suspension for the same behavior.
 - b. The Superintendent of Schools may order the placement of a student with a disability into an IAES, another setting or suspension for up to 10 consecutive school days, inclusive of any period in which the student has been suspended or removed under subparagraph (a) above for the same behavior, if the Superintendent determines that the student has engaged in behavior that warrants a suspension and the suspension or removal does not exceed the amount of time nondisabled students would be subject to suspension for the same behavior.
 - c. The Superintendent of Schools may order additional suspensions of not more than 10 consecutive school days in the same school year for separate incidents of misconduct, as long as those removals do not constitute a change of placement.

- d. The Superintendent of Schools may order the placement of a student with a disability in an IAES to be determined by the committee on special education (CSE), for the same amount of time that a student without a disability would be subject to discipline, but not more than 45 days, if the student carries or possesses a weapon to school or to a school function, or the student knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school or a school function.
 - (1) The term weapon means the same as "dangerous weapon" under 18 U.S.C. §930(g)(w) which includes "a weapon, device, instrument, material or substance, animate or inanimate, that is used for, or is readily capable of causing death or serious bodily injury, except...[for] a pocket knife with a blade of less than 2 ½ inches in length."
 - (2) Controlled substance means a drug or other substance identified in certain provisions of the federal Controlled Substances Act specified in both federal and state law and regulations applicable to this policy.
 - (3) Illegal drugs means a controlled substance except for those legally possessed or used under the supervision of a licensed health-care professional or that is legally possessed

or used under any other authority under the Controlled Substances Act or any other federal law.

3. Subject to specified conditions required by both federal and state law and regulations, an impartial hearing officer may order the placement of a student with a disability in an IAES setting for up to 45 days at a time, if maintaining the student in his or her current educational placement poses a risk of harm to the student or others.

Change of Placement Rule

1. A disciplinary change in placement means a suspension or removal from a student's current educational placement that is either:
 - a. for more than 10 consecutive school days; or
 - b. for a period of 10 consecutive school days or less if the student is subjected to a series of suspensions or removals that constitute a pattern because they cumulate to more than 10 school days in a school year and because of such factors as the length of each suspension or removal, the total amount of time the student is removed and the proximity of the suspensions or removals to one another.
2. School personnel may not suspend or remove a student with disabilities if imposition of the suspension or removal would result in a disciplinary change in placement based on a pattern of suspension or removal.

However, the district may impose a suspension or removal which would otherwise result in a disciplinary change in placement based on a pattern of suspensions or removals if the CSE has determined that the behavior was not a manifestation of the student's disability, or the student is placed in an IAES for behavior involving weapons, illegal drugs or controlled substances.

Special Rules Regarding the Suspension or Removal of Students with Disabilities

1. The district's Committee on Special Education shall:
 - a. conduct functional behavioral assessments to determine why a student engages in a particular behavior, and develop or review behavioral intervention plans whenever the district is first suspending or removing a student with a disability for more than 10 school days in a school year or imposing a suspension or removal that constitutes a disciplinary change in placement, including a change in placement to an IAES for misconduct involving weapons, illegal drugs or controlled substances.

If subsequently, a student with a disability who has a behavioral intervention plan and who has been suspended or removed from his or her current educational placement for more than 10 school days in a school year is subjected to a suspension or removal that does not constitute a disciplinary change in placement, the members of the CSE shall review the behavioral intervention plan and its implementation to determine if modifications are necessary. If one or more members of the

CSE believe that modifications are needed, the school district shall convene a meeting of the CSE to modify such plan and its implementation, to the extent the committee determines necessary.

- b. conduct a manifestation determination review of the relationship between the student's disability and the behavior subject to disciplinary action whenever a decision is made to place a student in an IAES either for misconduct involving weapons, illegal drugs or controlled substances or because maintaining the student in his current educational setting poses a risk of harm to the student or others; or a decision is made to impose a suspension that constitutes a disciplinary change in placement.
2. The parents of a student who is facing disciplinary action, but who has not been determined to be eligible for services under IDEA and Article 89 at the time of misconduct, shall have the right to invoke applicable procedural safeguards set forth in federal and state law and regulations if, in accordance with federal and state statutory and regulatory criteria, the school district is deemed to have had knowledge that their child was a student with a disability before the behavior precipitating disciplinary action occurred. If the district is deemed to have had such knowledge, the student will be considered a student presumed to have a disability for discipline purposes.
 - a. It shall be the responsibility of the Superintendent, Building Principal or other school official imposing a suspension or removal to determine whether the student is a student presumed to have a disability.

- b. A student will not be considered a student presumed to have a disability for discipline purposes if, upon receipt of information supporting a claim that the district had knowledge the student was a student with a disability, the district either:
- (1) conducted an individual evaluation and determined that the student is not a student with a disability, or
 - (2) determined that an evaluation was not necessary and provided notice to the parents of such determination, in the manner required by applicable law and regulations.

If there is no basis for knowledge that the student is a student with a disability prior to taking disciplinary measures against the student, the student may be subjected to the same disciplinary measures as any other nondisabled student who engaged in comparable behaviors.

However, if a request for an individual evaluation is made while such nondisabled student is subjected to a disciplinary removal, an expedited evaluation shall be conducted and completed in the manner prescribed by applicable federal and state law and regulations. Until the expedited evaluation is completed, the nondisabled student who is not a student presumed to have a disability for discipline purposes shall remain in the educational placement determined by the district, which can include suspension.

3. The district shall provide parents with notice of disciplinary removal no later than the date on which a decision is made to change the placement of a student with a disability to an IAES for either misconduct involving weapons, illegal drugs or controlled substances or because maintaining the student in his or her current educational setting poses a risk of harm to the student or others; or a decision is made to impose a suspension or removal that constitutes a disciplinary change in placement.

The notice of disciplinary removal shall be accompanied by the procedural safeguards notice prescribed by the Commissioner of Education.

4. The parents of a student with disabilities subject to a suspension of five consecutive school days or less shall be provided with the same opportunity for an informal conference available to parents of nondisabled students under the Education Law.
5. Superintendent hearings on disciplinary charges against students with disabilities subject to a suspension of more than five school days shall be bifurcated into a guilt phase and a penalty phase in accordance with the procedures set forth in the Regulations of the Commissioner of Education incorporated into this policy.
6. The removal of a student with disabilities other than a suspension or placement in an IAES shall be conducted in accordance with the due process procedures applicable to such removals of nondisabled students, except that school personnel may not impose such removal for more than 10 consecutive days or for a period that would result in

a disciplinary change in placement, unless the CSE has determined that the behavior is not a manifestation of the student's disability.

7. During any period of suspension or removal, including placement in an IAES, students with disabilities shall be provided services as required by the Regulations of the commissioner of Education incorporated into this policy.

Expedited Due Process Hearings

1. An expedited due process hearing shall be conducted in the manner specified by the Regulations of the Commissioner of Education incorporated into this policy, if:
 - a. The district requests such a hearing to obtain an order of an impartial hearing officer placing a student with a disability in an IAES where school personnel maintain that it is dangerous for the student to be in his or her current educational placement, or during the pendency of due process hearings where school personnel maintain that it is dangerous for the student to be in his or her current educational placement during such proceedings.
 - b. The parent requests such a hearing from a determination that the student's behavior was not a manifestation of the student's disability, or relating to any decision regarding placement, including but not limited to any decision to place the student in an IAES.
 - (1) During the pendency of an expedited due process hearing or appeal regarding

the placement of a student in an IAES for behavior involving weapons, illegal drugs or controlled substances, or on grounds of dangerousness, or regarding a determination that the behavior is not a manifestation of the student's disability for a student who has been placed in an IAES, the student shall remain in the IAES pending the decision of the impartial hearing officer or until expiration of the IAES placement, whichever occurs first, unless the parents and the district agree otherwise.

- (2) If school personnel propose to change the student's placement after expiration of an IAES placement, during the pendency of any proceeding to challenge the proposed change in placement, the student shall remain in the placement prior to removal to the IAES, except where the student is again placed in an IAES.
2. An expedited due process hearing shall be completed within 15 business days of receipt of the request for a hearing. Although the impartial hearing officer may grant specific extensions of such time period, he or she must mail a written decision to the district and the parents within five business days after the last hearing date, and in no event later than 45 calendar days after receipt of the request for a hearing, without exceptions or extensions.

Referral to Law Enforcement and Judicial Authorities

In accordance with the provisions of IDEA and its implementing regulations:

1. The district may report a crime committed by a child with a disability to appropriate authorities, and such action will not constitute a change of the student's placement.
2. The Superintendent shall ensure that copies of the special education and disciplinary records of a student with disabilities are transmitted for consideration to the appropriate authorities to whom a crime is reported.

:FPB

Adopted: 9/2000

Ref: Education Law §§3214(3), 4404(1)
8 NYCRR Part 201
20 U.S.C.1415(k)
34 C.F.R. §300.519 et. seq.

Cross-Ref: 5312.1, Drug and Alcohol Abuse
5312.2, Dangerous Weapons in School
5313.3, Student Suspension

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5314

CORPORAL PUNISHMENT COMPLAINTS

No teacher, administrator, officer or other employee of the Roslyn School District shall use corporal punishment against a pupil.

Corporal punishment means any act of physical force upon a pupil for the purpose of punishing that pupil.

In situations in which alternative procedures and methods not involving the use of physical force cannot reasonably be employed, nothing in this section shall be construed to prohibit the use of reasonable physical force for the following purposes:

- a. To protect oneself from physical injury.
- b. To protect another pupil or teacher or any other person from physical injury.
- c. To protect the property of the school or others.
- d. To restrain or remove a pupil whose behavior is interfering with the ordinary exercise and performance of school district functions, powers and duties, if that pupil has refused to comply with a request to refrain from further disruptive acts.

No teacher or other employee is permitted to inflict an assault on any child or any other person.

Notwithstanding the prohibition on corporal punishment in the event that corporal punishment is used the following reporting procedure will be observed:

1. If a teacher or administrator has administered corporal punishment, the Principal must notify the Superintendent immediately.

POLICY
Page 2

2. The report shall relate all applicable details of the incident, including what action was taken, why the action was taken, and what measures, if any, have been taken to prevent the need for such action.
3. The report will be kept on file and made available to the parent upon request.
4. The parent will be afforded the opportunity to request a conference with the student, teacher, and administrator(s) involved in the incident to discuss the situation.

:FPB

Adopted: 12/1989

Ref: 8 NYCRR §100.2

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5330

SEARCHES AND INTERROGATIONS

The Board of Education recognizes the sensitive nature of student searches and interrogations and suggests all staff apply a heightened sensitivity when following these guidelines for searches of school property assigned to a specific student:

1. The right of inspection of students' school lockers is inherent in the authority given school boards and administrators over school property.
2. General housekeeping inspection of school property may be conducted at any time.
3. School authorities may seize illegal items or any item that may reasonably pose a threat to the safety or security of others.
4. Police must have a search warrant to search a student's personal property on school grounds but if they have reason to believe delaying the search would result in an immediate threat to safety the officers may conduct their search.

Interrogations by Police

The Board recognizes the custodial duties to students while at school and attempts to protect all students while in school. In the case of student involvement in criminal activity the school administration should notify the proper law enforcement authorities. Interrogation by police on school premises should follow the guidelines below:

1. School authorities should encourage the police to interrogate outside the school, preferably the home or with a parent present or at least previously notified.

POLICY
Page 2

2. The police must have a warrant for arrest before questioning the student in school. The only exception will be if the crime being investigated occurred on school property.
3. A school official will request to be present when an interrogation occurs in school.
4. If a student is taken from school by the police, law enforcement authorities should inform the student's parent(s) but if the situation makes this impossible school authorities shall notify the parent(s).

:FPB

Adopted: 12/1989

Ref: People v. Overton, 24 N.Y. 2d 522
People v. Scott D., 23 N.Y. 2d 483
People v. Ronald B., 61 A.D. 2d 204

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM
Thursday, February 1, 2018**

PERSONNEL:

P.1 Professional

Item	Name	Action	Position / Replacing	Location	From	To	Certification Class / Step Salary
3	Lindsay Hershkowitz	Childcare Leave	Psychologist	HH	7/1/18	6/30/19	
4	Elizabeth Cowley	Childcare Leave	Teaching Assistant	HH	11/7/17	6/30/18	
5	Hilda Mahfar	Substitute Appointment	Per Diem Substitute Teaching Assistant		2/5/18	6/30/18	\$100/day
6	Eileen Bauer	Substitute Appointment	After School Instructional Teaching Substitute - PACT	EH	2/5/18	6/30/18	Per RTA Contract
7	Jane Alter	Resignation for the Purposes of Retirement	Elementary	EH		6/30/18 (last day of employment)	
8	Janet Dombrowski	Resignation for the Purposes of Retirement	Business Education	MS		6/30/18 (last day of employment)	
9	Robert Gazzo	Resignation for the Purposes of Retirement	Music	MS		6/30/18 (last day of employment)	
10	Karen Leon	Resignation for the Purposes of Retirement	School Media Specialist	HS		6/30/18 (last day of employment)	
11	Cheryl Rude	Resignation for the Purposes of Retirement	Special Education	HS		6/30/18 (last day of employment)	

P.2 Classified

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
3	Jonathan Rockmore	Resignation	Monitor	Non- Comp	p/t	MS		1/26/18 (last day of employment)	

BUSINESS/FINANCE:

- B.2.** Recommendation to approve a payment in the amount of \$21,978.20 ~~\$21,910.70~~ to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 12/31/2017. **(As amended)**

BOARD OF EDUCATION:

- BOE3. BE IT RESOLVED** that the Board of Education of the Roslyn UFSD hereby approves the First Amendment to the Lease Agreement between the Roslyn UFSD and BSI 8 Harbor Park Drive, LLC in the form attached hereto;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education and/or the Superintendent of Schools to execute the necessary documents to effectuate said First Amendment to the Lease Agreement on behalf of the Board of Education.