

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

Tuesday, December 18, 2018

8:15 P.M.

Roslyn High School – Board Room

7:15 p.m. - Executive Session

8:15 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition: AP Scholars

Recommendation to accept to Claims Auditor's Quarterly Report for July, August and September, 2018

Recommendation to accept the Treasurer's Reports for September 2018 (**Attachment T1**) and October 2018 (**Attachment T2**) along with a request to "Write-Off" a number of stale checks that were each issued at least six months ago (**Attachment T3**)

Recommendation to accept the minutes from the following meeting(s):
November 1, 2018; November 19, 2018

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

BBS: - Renovation of High School Locker Rooms
- Building Signage

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3** Recommendation to approve the Adult Education Instructor Salaries attached as **(Attachment P.3)**
- P.4** **BE IT RESOLVED** that the Board of Education hereby approves the First Amendment to the Salary and Benefits Agreement between the Board of Education and Assistant Superintendent for Business and Administration, Joseph Dragone; and,

BE IT FURTHER RESOLVED that the Board of Education authorizes the Board President to execute said First Amendment on behalf of the Board of Education.

BUSINESS/FINANCE:

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

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid):
- (i) Contractor: Syosset Home Tutoring, Inc.
Services: Tutoring services as necessary for the 2018-19 school year
Fees: Total estimated to be \$10,000
(Agreement is subject to review and approval by district counsel)

Recommendation to **amend** the following contract (ii) which was approved by the Board of Education on July 10, 2018 (item 42):

- (ii) **Appointment of School District Physicians/Medical Director**
 Recommendation that ~~Winthrop Pediatric Associates~~ *Winthrop Community Medical Associates, P.C. d/b/a NYU Winthrop Medical Associates (Pediatric Division)*, Medical Director Dr. Ronald Marino be appointed for the school year 2018-2019 in accordance with the existing letter of agreement.

Recommendation to **amend** the following contract (iii) which was approved by the Board of Education on October 19, 2017 (item B.1. (i)):

- (iii) Contractor: North Shore School District
 Services: District of Location Special Education Services for IEP service requirements for ~~two~~ *four* students residing in Roslyn attending private school in North Shore for the 2017-18 school year
 Fees: Total estimated to be ~~\$7,000.00~~ *\$14,896.72*

Recommendation to **amend** the following contract (iv) which was approved by the Board of Education on June 14, 2018 (item B.1. (xxxv)):

- (iv) Contractor: Mill Neck Manor School for the Deaf/Mill Neck Services.
 Services: Various services for the 2018-19 school year as specified in the agreement
 Fees: Total estimated to be ~~\$70,380.00~~ *\$82,620.00 (\$391/day \$459/day x 180 days)*

Recommendation to **amend** the following contract (v) which was approved by the Board of Education on June 14, 2018 (item B.1. (xxi)):

- (v) Contractor: Extraordinary Pediatrics, P.C.
 Services: Various services for the 2018-19 school year as specified in the agreement
 Fees: Total estimated to be ~~\$225,000~~ *\$227,310 (\$15,000 \$17,310 for the summer program; \$210,000 for the school year)*

B.2. Recommendation to approve Capital Budget Appropriation Transfers as per attached. (**Attachment B.2.**)

B.3. Recommendation to approve **2018-19** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$9,667.96
	Subtotal	\$9,667.96
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$9,667.96
	Subtotal	\$9,667.96

REASON FOR TRANSFER REQUEST: To cover the transportation costs associated with various Marching Band trips from RHS.

B.4. Recommendation to approve **2018-19** capital fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-241-03-1503	Legal and Financial Servi	\$94,052.04
2110-245-03-1401	Pre-Bond Architect Fees	\$23,400.00
2110-246-03-1401	Pre-Bond Engineering Fees	\$33,800.00
Subtotal		\$151,252.04

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-241-03-1502	Legal and Financial Servi	\$15,675.34
2110-241-04-1504	Legal and Financial Servi	\$15,675.34
2110-241-06-1506	Legal and Financial Servi	\$15,675.34
2110-241-07-1507	Legal and Financial Servi	\$15,675.34
2110-241-08-1508	Legal and Financial Servi	\$15,675.34
2110-241-09-1509	Legal and Financial Servi	\$15,675.34
2110-245-03-1502	Pre-Bond Architect Fees	\$3,900.00
2110-245-04-1504	Pre-Bond Architect Fees	\$3,900.00
2110-245-06-1506	Pre-Bond Architect Fees	\$3,900.00
2110-245-07-1507	Pre-Bond Architect Fees	\$3,900.00
2110-245-08-1508	Pre-Bond Architect Fees	\$3,900.00
2110-245-09-1509	Pre-Bond Architect Fees	\$3,900.00
2110-246-03-1502	Pre-Bond Engineering Fees	\$5,633.33
2110-246-04-1504	Pre-Bond Engineering Fees	\$5,633.33
2110-246-06-1506	Pre-Bond Engineering Fees	\$5,633.33
2110-246-07-1507	Pre-Bond Engineering Fees	\$5,633.33
2110-246-08-1508	Pre-Bond Engineering Fees	\$5,633.34
2110-246-09-1509	Pre-Bond Engineering Fees	\$5,633.34
Subtotal		\$151,252.04

REASON FOR TRANSFER REQUEST: This will allow us to prorate the preliminary bond cost across all projects.

B.5. Recommendation to approve **2018-19** budget increase appropriation requests:

<u>FROM REVENUE CODE</u>		<u>AMOUNT</u>
5997.814	Appropriated Reserve WC	\$250,000.00
Subtotal		\$250,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
9040-800-03-9000-303	WORKERS COMPENSATION	\$250,000.00
Subtotal		\$250,000.00

REASON FOR TRANSFER REQUEST: To release additional funds from the Workers Compensation Reserve, and appropriate these funds to pay the

anticipated settlement of \$367,889.49.

- B.6.** Recommendation to approve a payment in the amount of \$29,271.85 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 10/31/2018.
- B.7.** Recommendation to approve a payment in the amount of \$1,004.40 to Farrell Fritz, P.C. for legal services rendered to the district for the period ending 09/30/18.
- B.8.** Recommendation to approve a payment in the amount of \$2,144.40 to Farrell Fritz, P.C. for legal services rendered to the district for the period ending 10/31/18.
- B.9.** Recommendation to approve the following payments to KG&D Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$8.12	New Bus Garage	2110-245-03-1502	H15-00014	44
\$10.48	New Bus Garage	2110-245-03-1502	H15-00014	45
\$24.52	New Bus Garage	2110-245-03-1502	H15-00014	46
\$36.34	HH Reimbs.	2110-245-07-1507	H15-00014	41
\$56.84	HH Reimbs.	2110-245-07-1507	H15-00014	42
\$101.36	HH Reimbs.	2110-245-07-1507	H15-00014	43
\$24.48	HH Reimbs.	2110-245-07-1507	H15-00014	44
\$60.70	HS Reimbs.	2110-245-08-1508	H15-00014	42
\$32.48	HS Reimbs.	2110-245-08-1508	H15-00014	43
\$48.72	HS Reimbs.	2110-245-08-1508	H15-00014	44
\$40.86	HS Reimbs.	2110-245-08-1508	H15-00014	45
\$16.32	HS Reimbs.	2110-245-08-1508	H15-00014	46

- B.10.** Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$15,000.00	Hts Prof. Svcs.	2110-201-06-1506	H15-00015	35

- B.11.** Recommendation to approve a change order as indicated below. This change order will increase the contract with JNS Heating, Inc. in the amount of \$42,000 and therefore increase the purchase order to JNS Heating, Inc. H18-00007 in account code H-1620-294-06-1606.

JNS Heating, Inc. (HTS MC-004) represents the cost to furnish and install temporary 5" steam and 2" condensate lines. This work was done on an emergency basis in order for heat to be provided to the building which enabled us to keep the building open.

- B.12.** Recommendation to approve the following Actual Non-Resident Tuition Rates for the 2017-18 school year and the Estimated Rates for 2019-20 as calculated by NYSED.

		Actual 2017-18	Tentative 2019-20
Students with Disabilities Full Time	Grades K-6	\$104,253	\$95,814
Students with Disabilities Full Time	Grades 7-12	\$109,136	\$99,734

- B.13.** Resolved that the Board of Education authorizes the purchase of t-shirts for NYSSMA volunteers at a cost of approximately \$14.00 per t-shirt for a total cost of approximately \$1,400.00 so that we can allow visitors during our NYSSMA Festival to delineate between students from other schools and Roslyn student volunteers who are there to assist and answer questions.
- B.14.** Recommendation to accept, pursuant to receipt by direct wire into our bank account, a bullet grant from the New York State Education Department, in the total amount of \$10,000.00 to be appropriated to the General Fund budget code 1621.450.03.3300.310 to support the district security expenditures, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.
- B.15.** Recommendation by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, to declare as obsolete the attached items which are no longer functioning and cannot be repaired. **(Attachment B.15.)**
- B.16.** Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached computers, monitors and printers which are no longer operational or upgradable and have outlived their useful life. Items will be put up for public sale based on their salvage value. Any items not sold will be disposed of properly. **(Attachment B.16.)**
- B.17.** Recommendation by Jessica Kemler, Harbor Hill Principal, to declare as surplus the attached list of furniture. These items are either damaged beyond repair or

can no longer be used. She asks that they be discarded. **(Attachment B.17.)**

B.18. The Superintendent recommends that the Board of Education adopt the following calendar for the May 2019 Budget Vote. **(Attachment B.18.)**

B.19. Recommendation to set the standard mileage rate for the business use of employee-owned vehicles at 58 cents per mile (IRS rate) effective January 1, 2019 in accordance with IRS announcement 2018-251 and Board of Education Policy. [This is an increase from the 2018 rate of 54.5 cents per mile]
(Attachment B.19.)

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 November 7, 14 and 26, 2018; December 4, 5 and 6, 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 October 26, 29 and 31, 2018; November 1, 5, 9, 15, 16, 18, 21, 28, 29 and 30, 2018; December 6, 2018.

C&I.3 Recommendation to approve 9 students and 2 chaperones from Roslyn High School Forensics Club to attend the Newark 2019 Invitational in Newark, New Jersey from January 4 through January 5, 2019 at an estimated cost to the district of \$3,266.44 [Total cost of this trip is \$4,292.21: Student/fundraising contribution: \$1,025.77 (24%); district contribution: \$3266.44(76%).]

C&I.4 Recommendation to approve 66 students, 1 Advisor and 6 chaperones from Roslyn High School DECA Club to attend the DECA state conference in Rochester, New York from March 5, 2019 through March 8, 2019 at an estimated cost to the district of \$34,525.00 [Total cost of this trip is \$68,483.00: Student/fundraising contribution: 37,958.00 (50%); district contribution: \$34,525.00 (50%).]

C&I.5 Recommendation to approve the creation of a new High School club – RHS Diversity Club.

BOARD OF EDUCATION:

BOE.1 Recommendation to conduct the *third* reading of Board of Education Policies
5162 Student Dismissal Precautions
5550 Student Privacy
6685 Medicaid Compliance

To abolish the following:

- 9020 Board-Staff Communications
- 9210 Professional Staff Positions
- 9211 Professional Staff Qualifications
- 9211-R Professional Staff Qualifications Regulation
- 9211-E Professional Staff Qualifications Exhibit
- 9220 Professional Staff Contracts and Compensation Plans
- 9221 Professional Staff Salary Schedules
- 9222 Professional Staff Fringe Benefits
- 9223 Professional Staff Leaves and Absences
- 9241 Arrangements for Professional Staff Substitutes
- 9253.1 Reduction in Professional Staff Work Force
- 9253.2 Resignation of Professional Staff Members
- 9260 Professional Staff Assignments and Transfers
- 9270 Professional Staff Time Schedules
- 9271 Professional Staff Extra Duty
- 9272 Professional Staff Meetings
- 9280 Professional Staff Development
- 9290 Miscellaneous Staff Policies
- 9292 Professional Research & Publishing
- 9294 Professional Organizations
- 9410 School Board Negotiating Powers, Rights and Duties
- 9420 Recognized Employee Collective Bargaining Agents
- 9440 Staff Job Actions
- 9510 Personnel Records
- 9520 Staff Complaints

(Attachment BOE.1)

BOE.2 BE IT RESOLVED that the Board of Education of the Roslyn Public Schools hereby ***abolishes the following policies:***

- Policy 5152.1 Admission of Exchange Students (part of the approval on 11/19/18 with policy 5152 Admission of Non-Resident Students)
- Policy 5162 Student Dismissal
- Policy 5762 Student Dismissal
- Policy 6685 Medicaid Compliance
- Policy 9020 Board-Staff Communications
- Policy 9210 Professional Staff Positions
- Policy 9211 Professional Staff Qualifications
- Policy 9211-R Professional Staff Qualifications Regulation
- Policy 9211-E Professional Staff Qualifications Exhibit
- Policy 9220 Professional Staff Contracts and Compensation Plans
- Policy 9221 Professional Staff Salary Schedules
- Policy 9222 Professional Staff Fringe Benefits
- Policy 9223 Professional Staff Leaves and Absences
- Policy 9241 Arrangements for Professional Staff Substitutes
- Policy 9253.1 Reduction in Professional Staff Work Force

- Policy 9253.2 Resignation of Professional Staff Members
- Policy 9260 Professional Staff Assignments and Transfers
- Policy 9270 Professional Staff Time Schedules
- Policy 9271 Professional Staff Extra Duty
- Policy 9272 Professional Staff Meetings
- Policy 9280 Professional Staff Development
- Policy 9290 Miscellaneous Staff Policies
- Policy 9292 Professional Research & Publishing
- Policy 9294 Professional Organizations
- Policy 9410 School Board Negotiating Powers, Rights and Duties
- Policy 9420 Recognized Employee Collective Bargaining Agents
- Policy 9440 Staff Job Actions
- Policy 9510 Personnel Records
- Policy 9520 Staff Complaints

and hereby ***adopts the following policies in their place:***

- Policy 5162 Student Dismissal Precautions
- Policy 5550 Student Privacy
- Policy 6685 Medicaid Compliance

BOE.3 Recommendation to conduct the *first reading* of Board of Education Policy: Policy 4770 Graduation Requirements and Policy 8111 – Reporting of Hazards (**Attachment BOE.3**)

BOE.4 WHEREAS, the Board of Education has reviewed with District Administration Policy 4770 Graduation Requirements and has determined that said policy requires revision;

WHEREAS, the Board of Education wishes to (1) adopt the following revised policy: Policy 4770 Graduation Requirements and implement the changes contained therein and (2) abolish the following policies: Policy 4770 Graduation Requirements, Policy 4771 Early Graduation, and Policy 4773 Individualized Education Program Diplomas effective immediately; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting the following revised policy: 4770 Graduation Requirements and

BE IT FURTHER RESOLVED, that the Board of Education hereby (1) adopts Revised Policy 4770 Graduation Requirements and (2) abolishes the following policies: Policy 4770 Graduation Requirements, Policy 4771 Early Graduation, and Policy 4773 Individualized Education Program Diplomas effective immediately.

BOE.5 Recommendation that the Board of Education accepts the 2018-2019 District Safety Plan.

BOE.6 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby approves the Memorandum of Agreement between the District and Nassau County Board of Elections; and,

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate said Memorandum of Agreement on behalf of the Board of Education.

BOE.7 BE IT RESOLVED, the Board of Education of the Roslyn Union Free School District hereby approves the Agreement between the School District and Adelphi University, subject to the terms and conditions to be approved by District Counsel; and,

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate said Agreement on behalf of the Board of Education.

BOE.8 BE IT RESOLVED that the Board herewith authorizes an Agreement between the Board and a civil service employee known to the Board. The Board has previously reviewed said Agreement in Executive Session; and,

BE IT FURTHER RESOLVED that the Board authorizes the Board President to execute the Agreement.

BOE.9 BE IT RESOLVED that the Board of Education approves the attached letter to Governor Cuomo as suggested by NYSSBA; and,

BE IT FURTHER RESOLVED that the Board President be authorized to sign the letter on behalf of the Board of Education and cause it to be mailed.
(Attachment BOE.9)

BOE.10 Recommendation that the Assistant Superintendent for Secondary Education and the Assistant Superintendent for Elementary Education be appointed District Compliance Officers for the 2018-2019 school year.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2018

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00	F200.01
Book Balance							
Beginning of Month	1,575,600.39	65,131.35	4,192,107.18	2,281,727.83	12,128,497.59	90,937.65	27,009.45
Receipts/Deposits	2,399,167.35	55,807.00	12,392,226.57	0.00	13,889.90	82,711.33	150,000.00
Total	3,974,767.74	120,938.35	16,584,333.75	2,281,727.83	12,142,387.49	173,648.98	177,009.45
Disbursements	2,622,318.81	171.00	5,779,715.43	0.00	12,000,000.00	53,397.32	69,593.93
Book Balance - End of Month	1,352,448.93	120,767.35	10,804,618.32	2,281,727.83	142,387.49	120,251.66	107,415.52
BANK RECONCILIATION SUMMARY							
Ending balance per bank	3,515,121.20	118,227.35	10,804,618.32	2,281,727.83	142,387.49	119,394.07	109,300.52
Less : Outstanding checks	(2,162,672.27)	0.00				(12,639.73)	(1,885.00)
Deposits in Transit		2,540.00				13,497.32	
Bank's Net Balance	1,352,448.93	120,767.35	10,804,618.32	2,281,727.83	142,387.49	120,251.66	107,415.52

Linda Gillespie

10/29/2018

ROSLYN PUBLIC SCHOOLS

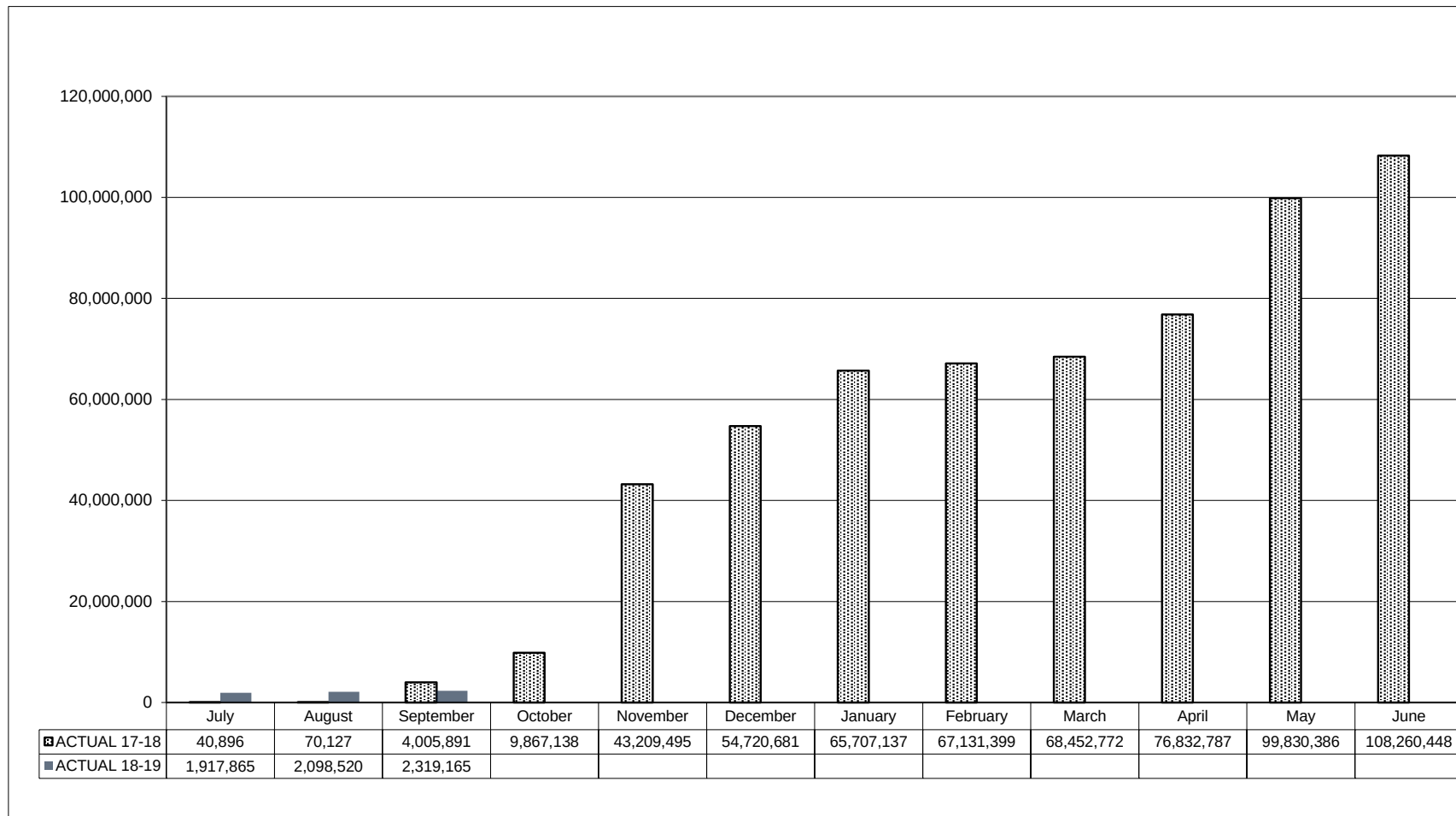
TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2018

	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	385,619.59	13,186,639.82	0.00	773,433.72	300,047.04	6,316,606.56
Receipts/Deposits	1,967,375.00	19,537.83	2,517,464.35	4,210,786.32	553.68	0.00
Total	2,352,994.59	13,206,177.65	2,517,464.35	4,984,220.04	300,600.72	6,316,606.56
Disbursements	1,257,918.99	1,500,000.00	2,517,464.35	4,193,059.43	0.00	0.00
Book Balance- End of Month	1,095,075.60	11,706,177.65	0.00	791,160.61	300,600.72	6,316,606.56
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	1,885,799.88	11,706,177.65	23,122.84	821,102.68	300,775.72	6,316,606.56
Less: Outstanding Checks	(790,724.28)		(23,122.84)	(29,942.07)	(175.00)	
Wires in Transit						
Bank's Net Balance	1,095,075.60	11,706,177.65	0.00	791,160.61	300,600.72	6,316,606.56

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2018

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	88,599,626.00		88,599,626.00				88,599,626.00	
1081.000	Other Pmts in Lieu of Tax	4,071,648.00		4,071,648.00				4,071,648.00	
1081.001	LIPA Pmts in Lieu of Tax	1,383,672.00		1,383,672.00				1,383,672.00	
1085.000	STAR Reimbursement	4,600,000.00		4,600,000.00				4,600,000.00	
1090.000	Interest and Earnings on Taxes					21,153.15			21,153.15
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	53,966.00	91,770.99	30.59%	208,229.01	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Williston								
1325.000	AP Exams Fee/Charges					367.00			367.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				125.00	390.00			390.00
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,700,000.00		1,700,000.00	45,000.00	45,000.00	2.65%	1,655,000.00	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					73,340.00			73,340.00
2304.000	Transportation for Other Districts								
2401.000	Interest and Earnings	250,000.00		250,000.00	43,757.62	134,505.63	53.80%	115,494.37	
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00	5,850.00	6,450.00	4.30%	143,550.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.60			3,346.60
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,604.00			1,604.00
2683.000	Self Insurance Recoveries					13,691.63			13,691.63
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					16,257.44			16,257.44
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp					46,485.00			46,485.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				3,937.59	4,015.25			4,015.25
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,478,021.00		6,478,021.00	68,008.65	68,788.65	1.06%	6,409,232.35	
5050.000	Interfund Transfer for Debt	1,792,000.00		1,792,000.00		1,792,000.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	109,324,967.00		109,324,967.00	220,644.86	2,319,165.34		107,186,451.73	180,650.07
5997.000	Applied Reserves	525,000.00		525,000.00					
5999.00	Appropriated Fund Balance	110,000.00		110,000.00					
5999.99	Est. for Carryover Encumbrance		417,528.51	417,528.51					
TOTAL		109,959,967.00	417,528.51	110,377,495.51					

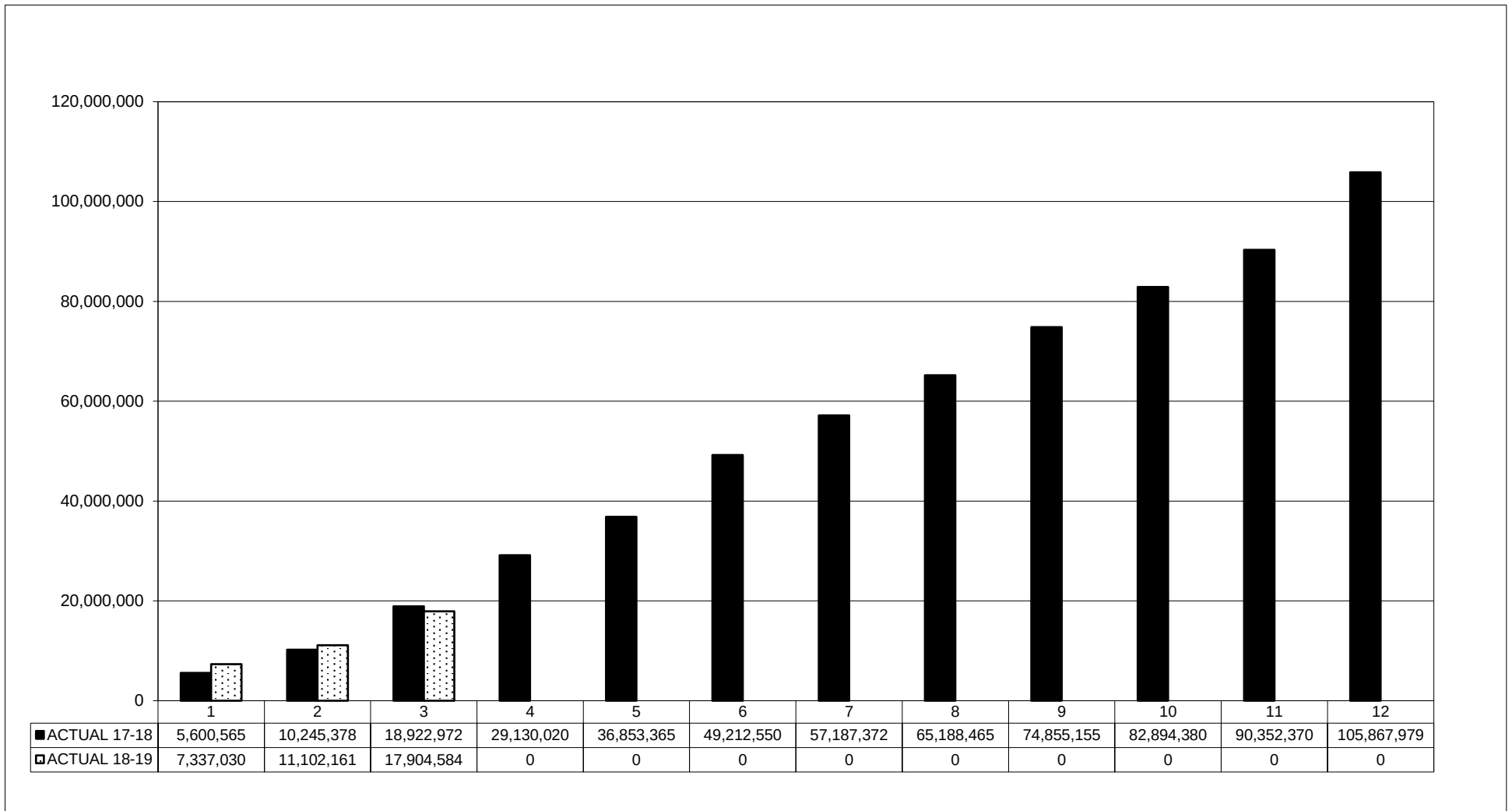
ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 SEPTEMBER 2018



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
SEPTEMBER 2018

<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	14,292,036.00	337,688.73	14,629,724.73	1,249,612.11	3,369,434.54	8,188,781.63	79.01%	3,071,508.56
Instruction Code 2000	54,510,269.00	178,244.19	54,688,513.19	3,445,018.83	5,283,735.74	43,006,574.93	88.30%	6,398,202.52
Pupil Transportation Code 5000	4,704,370.00	8,050.59	4,712,420.59	297,062.88	768,981.61	2,901,667.87	77.89%	1,041,771.11
Recreation Code 7000 to 8000	11,475.00	0.00	11,475.00	0.00	0.00	0.00	0.00%	11,475.00
Undistributed Code 9000	36,441,817.00	(10,000.00)	36,431,817.00	1,810,729.13	8,482,431.65	22,539,968.20	85.15%	5,409,417.15
TOTAL	109,959,967.00	513,983.51	110,473,950.51	6,802,422.95	17,904,583.54	76,636,992.63	85.58%	15,932,374.34

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
SEPTEMBER 2018



MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	3,515,121.20
GENERAL FUND MERCHANT SERVICES	118,227.35
GENERAL FUND MONEY MARKET	10,804,618.32
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	119,394.07
SPECIAL AID CHECKING	109,300.52
CAPITAL CHECKING	1,885,799.88
PAYROLL CHECKING	23,122.84
TRUST AND AGENCY CHECKING	821,102.68
SCHOLARSHIP CHECKING	300,775.72
DEBT SERVICE MONEY MARKET	6,316,606.56
TOTAL CASH - END OF MONTH	<u>\$26,295,797</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$26,045,797</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$27,348,087</u>
COLLATERAL HELD	\$27,477,061
EXCESS COLLATERAL	\$128,975

OK

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 09/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/02/2018	000627	Collapsing codes for effeceincy purposes per meeting with J Dragone on 6/26/2018. No BOE Approval required.				
			A1621-429-03-9000-310 R	MAINT UNIFORMS	-6,662.00	
			A1620-429-03-9000-310 R	OPER UNIFORMS		6,662.00
07/02/2018	000628	To cover cost of new classroom at Heights School. No BOE Approval required.				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-485.00	
			A2110-230-06-0900-601 R	TCHG FURN HTS KG		485.00
07/11/2018	000958	Network wiring for security including door access and wireless at M.S. - Purchased through Boces. BOE Approved on 7/10/2018, Item B.3				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-100,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		100,000.00
07/11/2018	000959	Larger increase in liability & casualty premiums than anticipated, including the cost of student accident insurance & General Liability. BOE Approved on 7/10/2018, Item B.6				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-10,000.00	
			A1910-420-03-9000-303 R	INSURANCE		10,000.00
09/07/2018	004263	To install speed bumps in HS & MS parking lots. BOE Approved 9/6/2018 Item B.3.				
			A1620-168-03-3300-303 R	SECURITY DW	-12,435.00	
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS		9,977.50
			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS		2,457.50
09/12/2018	004375	To Purchase signs needed for district properies. No BOE Approval required.				
			A1620-168-03-3300-303 R	SECURITY DW	-5,000.00	
			A1621-450-03-3300-312 R	SUPPLIES - Security		5,000.00
09/12/2018	004376	To cover the cost of overnight trip from RHS to Yale University September 13 returning September 16 2018. No BOE Approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-755.15	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		555.15
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
09/24/2018	004741	To cover the cost of TI Nspir CX CAS Calculators. No BOE Approval required.				
			A2110-200-08-1800-801 R	TCHG EQPT HS MATH	-8,200.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		8,200.00
09/24/2018	004742	We would like to go through Nassau Boces for the services we use with Educational Vistas, instead of contracting directly with them. No BOE Approval required.				
			A2060-430-03-9000-301 R	RESEARCH- CONTRACTED SVCS	-9,000.00	
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS		9,000.00
		Total for Fund A - GENERAL FUND			-152,537.15	152,537.15
Fund: C - SCHOOL LUNCH FUND						
08/24/2018	003652	We buy frozen pizza from Nardone not from the bread Company (Modern Italia) . NO BOE Approval required.				
			C2860-521-03 R	Bread - School Lunch Prog	-6,000.00	
			C2860-523-03 R	Grocery - School Lunch Pr		6,000.00
		Total for Fund C - SCHOOL LUNCH FUND			-6,000.00	6,000.00
Fund: H - CAPITAL FUND						
07/11/2018	000955	For Change Orders HAS GC 030-031 for stone work \$ columns. BOE Approved 7/10/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-596,389.33	
			H1620-293-08-1608 R	GC HS Bond 2-041		596,389.33
07/24/2018	002408	For change order HES CG 005-006 supply labor & materials for dispose of existing drywells & new sanitary system. BOA Approved on 7/19/2018 Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-12,150.00	
			H1620-293-06-1606 R	General Constrution		12,150.00
07/24/2018	002411	For change order HS GC -008 to replace light fixtures in the auditorium corridor. BOA Approved on 7/19/2018 Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-7,304.22	
			H1620-296-08-1608 R	Elec HS Bond 2-041		7,304.22
08/07/2018	003155	For move of HTS furniture. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-47,207.37	
			H2110-201-06-1506 R	Const. Management Fees		47,207.37
08/07/2018	003156	For Change Orders HES 007-009 remove installation of roof structure, reface masonry wall, remove asbestos piping.. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-38,276.80	

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 09/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-293-06-1606 R	General Constrution		38,276.80
08/07/2018	003157	For Cullen & Danowski ADJ #29 SY 2017. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-84,697.00	
			H1620-000-03-1798 R	Unalloc Budget 16/17		84,697.00
08/08/2018	003253	TO REVERSE THE RECORDING OF bBT # 003157. THIS SHOULD HAVE BEEN RECORDED IN SY 2017-18. For Cullen & Danowski ADJ #29 SY 2017. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-84,697.00	
			H1620-000-03-1898 R	Unalloc Budget 17/18		84,697.00
08/30/2018	004008	For Change Orders bus MC 003 to repair air unit.. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,819.50	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		5,819.50
08/30/2018	004010	For Change Orders hes gc 010 to repair existing lead coated metal pan ceiling in cafeteria. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-19,132.34	
			H1620-293-06-1606 R	General Constrution		19,132.34
08/30/2018	004011	For Construction Manager additional services. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,000.00	
			H2110-201-07-1507 R	Const. Management Fees		5,000.00
08/30/2018	004012	For Plumbing for underground piping at Heights. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-2,552.93	
			H1620-295-06-1606 R	Plumbing		2,552.93
08/30/2018	004013	For cleaning and disposal of septic system. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,434.55	
			H2110-201-06-1506 R	Const. Management Fees		5,434.55
09/07/2018	004262	For temporary fenceat Heights BOE Approved 9/6/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,849.36	
			H2110-201-06-1506 R	Const. Management Fees		5,849.36
09/21/2018	004690	For change order HES GC 011 015 New sanitary system , new subflororing, remove asbestos and lead paint , prime paint classrooms, stairwells, gyms, & cafeteria. BOE Approvedon 9/20/2018, Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-664,000.00	
			H1620-293-06-1606 R	General Constrution		664,000.00
09/21/2018	004692	For change order PC-002-003 New Ejector pump and AC unit repairs. BOE Approved 9/20/2018 ITEM B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-7,342.21	
			H1620-295-06-1606 R	Plumbing		7,342.21
09/21/2018	004695	For change order MC-002-003 New Dutless HVAC System, Install additional duct work. BOE Approvedon 9/20/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-66,270.56	
			H1620-294-06-1606 R	HVAC Systems		66,270.56
09/21/2018	004696	For change order HH GC 016R & 018 additional pavement, Install of interior & exterior finishes to building structure. BOE Approvedon 9/20/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-35,889.20	
			H1620-293-07-1607 R	GC HH Bond 9-025		35,889.20
09/21/2018	004697	For change order HS PC 007-008 Install a full automatic irrigation system, install new plantings, mulch etc. BOE Approvedon 9/20/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-125,000.00	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		125,000.00
09/21/2018	004698	For reversal of 605 Code. BOE Approvedon 9/20/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-6,364.05	
			H1620-295-03-1602 R	Bus Plumbing 5-021-001 Bo		6,364.05
		Total for Fund H - CAPITAL FUND			-1,819,376.42	1,819,376.42

Roslyn Public Schools

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
1010-430-03-9000-306	CONTRACTED SVCS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,570.00	240.00	3,190.00	3,190.00
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	40.00	0.00	960.00	960.00
1010 Board Of Education - State function Subtotal		13,500.00	0.00	13,500.00	1,610.00	240.00	11,650.00	11,650.00
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	68,246.00	0.00	68,246.00	16,152.72	53,842.28	-1,749.00	-1,749.00
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	0.00	250.00	1,750.00	1,750.00
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	0.00	44.32	455.68	455.68
1040 District Clerk - State function Subtotal		71,246.00	0.00	71,246.00	16,152.72	54,136.60	956.68	956.68
1060 District Meeting								
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,000.00	0.00	3,000.00	520.33	0.00	2,479.67	2,479.67
1060-430-03-9000-306	DIST MTGS CONT SVCS	14,750.00	0.00	14,750.00	0.00	0.00	14,750.00	14,750.00
1060-434-03-9000-306	DIST MTGS ADVERTI	6,800.00	0.00	6,800.00	0.00	4,500.00	2,300.00	2,300.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,000.00	0.00	17,000.00	1,006.33	10,993.67	5,000.00	5,000.00
1060 District Meeting - State function Subtotal		41,550.00	0.00	41,550.00	1,526.66	15,493.67	24,529.67	24,529.67
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	254,898.00	0.00	254,898.00	58,822.62	196,075.38	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	102,022.00	0.00	102,022.00	0.00	0.00	102,022.00	102,022.00
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	3,710.00	0.00	3,710.00	3,658.75	0.00	51.25	51.25
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	8,000.00	0.00	8,000.00	285.00	4,184.36	3,530.64	3,530.64
1240-450-03-9000-302	SUP & MATERIALS	7,000.00	0.00	7,000.00	1,090.79	1,120.13	4,789.08	4,754.08
1240 Chief School Administrator - State function Subtotal		376,130.00	0.00	376,130.00	63,857.16	201,379.87	110,892.97	110,857.97
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	369,187.00	0.00	369,187.00	86,350.80	287,836.20	-5,000.00	-5,000.00
1310-160-03-9000-303	BUSINESS NON-INST	61,647.00	0.00	61,647.00	14,630.10	48,766.90	-1,750.00	-1,750.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	250.00	0.00	250.00	76.21	0.00	173.79	173.79
1311-160-03-9000-303	ACCTG NON-INST	335,044.00	0.00	335,044.00	78,234.48	260,781.52	-3,972.00	-3,972.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	15,000.00	0.00	15,000.00	6,088.36	0.00	8,911.64	8,911.64
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	-485.00	9,515.00	605.34	0.00	8,909.66	8,909.66
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,349.00	0.00	15,349.00	11,479.50	974.50	2,895.00	2,895.00
1310-430-03-9000-999	CONTRACTED SVCS	0.00	900.23	900.23	0.00	900.23	0.00	0.00
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,935.00	0.00	590.00	590.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,190.00	0.00	9,190.00	640.87	3,390.16	5,158.97	5,158.97
1311-430-03-9000-303	ACCTG CONTR	56,748.00	0.00	56,748.00	39,947.89	16,000.00	800.11	800.11

Roslyn Public Schools

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	4.37	71.70	1,923.93	1,789.21
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	378.88	0.00	2,621.12	2,621.12
1310-490-03-9000-303	BUSINESS BOCES SVCS	7,509.00	0.00	7,509.00	5,680.00	1,829.00	0.00	0.00
1310 Business Administration - State function Subtotal		902,449.00	415.23	902,864.23	246,051.80	620,550.21	36,262.22	36,127.50
1320 Auditing								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.04	28,000.04	4,000.00	20,000.00	4,000.04	4,000.04
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	45,406.06	46,633.94	16,460.00	16,460.00
1320 Auditing - State function Subtotal		136,500.00	0.04	136,500.04	49,406.06	66,633.94	20,460.04	20,460.04
1325 Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	28,437.00	0.00	28,437.00	6,562.38	21,874.62	0.00	0.00
1325 Treasurer - State function Subtotal		28,437.00	0.00	28,437.00	6,562.38	21,874.62	0.00	0.00
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	121,920.00	0.00	121,920.00	23,191.83	76,892.48	21,835.69	21,835.69
1345-161-03-9000-303	PURCH OFC SUPLM	2,000.00	0.00	2,000.00	203.40	0.00	1,796.60	1,796.60
1345-430-03-9000-303	PURCH CONTR	11,670.00	0.00	11,670.00	6,285.00	4,910.00	475.00	475.00
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
1345-450-03-9000-303	PURCH SUPPLIES	4,000.00	0.00	4,000.00	435.16	211.01	3,353.83	3,141.25
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	704.55	9,090.45	0.00	0.00
1345 Purchasing - State function Subtotal		154,385.00	0.00	154,385.00	30,819.94	96,103.94	27,461.12	27,248.54
1420 Legal								
1420-442-03-4700-307	LEGAL SVCS - SPED & PPS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
1420-442-03-9000-303	LEGAL SVCS	340,000.00	0.00	340,000.00	28,173.96	303,276.04	8,550.00	8,550.00
1420 Legal - State function Subtotal		347,500.00	0.00	347,500.00	28,173.96	303,276.04	16,050.00	16,050.00
1430 Personnel								
1430-160-03-9000-303	PERS NON-INST	207,668.00	0.00	207,668.00	48,730.86	162,436.14	-3,499.00	-3,499.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	8,000.00	0.00	8,000.00	6,336.97	0.00	1,663.03	1,663.03
1430-430-03-9000-312	PERS CONTR	44,000.00	0.00	44,000.00	0.00	6,650.00	37,350.00	876.13
1430-433-03-9000-312	PERS MEMB DUES	1,050.00	0.00	1,050.00	0.00	360.00	690.00	450.00
1430-434-03-9000-312	PERS ADVERTISING	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	5,650.00	0.00	5,650.00	0.00	2,878.00	2,772.00	2,472.00
1430-450-03-9000-312	PERS SUPPLIES	1,200.00	0.00	1,200.00	0.00	69.99	1,130.01	220.21
1430-490-03-9000-312	PERS BOCES	32,300.00	0.00	32,300.00	12,755.00	19,545.00	0.00	0.00
1430 Personnel - State function Subtotal		316,868.00	0.00	316,868.00	67,822.83	208,939.13	40,106.04	2,182.37
1480 Public Information and Services								
1480-160-03-9000-303	COMM RELATIONS NC SAL	207,896.00	0.00	207,896.00	48,322.02	161,073.48	-1,499.50	-1,499.50
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	0.00	1,250.00	50.00	0.00	1,200.00	1,200.00
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	3,818.00	0.00	1,132.00	1,132.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	171.64	551.08	577.28	577.28

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1480 Public Information and Services - State function Subtotal		215,396.00	0.00	215,396.00	52,361.66	161,624.56	1,409.78	1,409.78
1620 Operation of Plant								
1620-150-03-9000-303	ADMIN SAL	176,301.00	0.00	176,301.00	38,146.80	121,538.40	16,615.80	16,615.80
1620-160-03-9000-303	OPER SALARY DW	126,425.00	0.00	126,425.00	29,175.00	97,250.00	0.00	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	2,155.91	0.00	-1,155.91	-1,155.91
1620-162-04-9000-303	OPER SAL- EH	380,142.00	0.00	380,142.00	81,345.42	270,426.08	28,370.50	28,370.50
1620-162-06-9000-303	OPER SAL- HGTS	353,511.00	0.00	353,511.00	74,517.90	248,393.10	30,600.00	30,600.00
1620-162-07-9000-303	OPER SAL- HH	430,774.00	0.00	430,774.00	95,704.07	298,561.90	36,508.03	36,508.03
1620-162-08-9000-303	OPER SAL- HS	863,180.00	0.00	863,180.00	192,440.64	641,468.36	29,271.00	29,271.00
1620-162-09-9000-303	OPER SAL- MS	557,145.00	0.00	557,145.00	105,122.18	339,259.24	112,763.58	112,763.58
1620-163-03-9000-303	CUSTOD SAL SUPLM	350,000.00	0.00	350,000.00	93,711.88	0.00	256,288.12	256,288.12
1620-168-03-3300-303	SECURITY DW	505,244.00	-17,435.00	487,809.00	29,676.48	95,171.52	362,961.00	362,961.00
1620-169-03-9000-303	SECURITY SAL SUPLM	47,040.00	0.00	47,040.00	7,735.61	0.00	39,304.39	39,304.39
1620-200-03-3300-310	OPER EQPT DIST SEC	10,000.00	0.00	10,000.00	3,790.00	2,764.56	3,445.44	3,445.44
1620-200-03-9000-310	OPER EQPT DIST	16,500.00	0.00	16,500.00	0.00	2,099.98	14,400.02	14,400.02
1620-200-04-9000-310	OPER EQPT EH	14,610.00	0.00	14,610.00	0.00	477.12	14,132.88	14,132.88
1620-200-06-9000-310	OPER EQPT HTS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1620-200-06-9000-999	EQUIPMENT	0.00	1,936.59	1,936.59	0.00	0.00	1,936.59	1,936.59
1620-200-07-9000-310	OPER EQPT HH	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
1620-200-08-9000-310	OPER EQPT HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
1620-200-09-9000-310	OPER EQPT MS	12,466.00	0.00	12,466.00	0.00	0.00	12,466.00	12,466.00
1620-230-07-9000-701	FURNITURE HH	33,757.00	0.00	33,757.00	0.00	8,946.68	24,810.32	24,810.32
1620-230-09-9000-901	FURNITURE MS	4,632.00	0.00	4,632.00	0.00	0.00	4,632.00	4,632.00
1620-411-03-9000-510	Rental OF Property - Tran	174,080.00	0.00	174,080.00	57,281.00	115,866.87	932.13	932.13
1620-421-03-9000-310	CARTING - DIST	65,000.00	0.00	65,000.00	5,554.07	57,558.61	1,887.32	1,887.32
1620-421-03-9000-999	CARTING & WASTE DISP	0.00	4,891.47	4,891.47	4,882.65	0.00	8.82	8.82
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,280.00	0.00	7,280.00	0.00	7,280.00	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	88,400.00	0.00	88,400.00	0.00	88,400.00	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,360.00	0.00	9,360.00	0.00	9,360.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	20,800.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	24,687.00	0.00	24,687.00	124.91	17,883.29	6,678.80	6,678.80
1620-424-04-9000-310	NATURAL GAS- EH	16,617.00	0.00	16,617.00	1,415.42	13,586.98	1,614.60	1,614.60
1620-424-06-9000-310	NATURAL GAS- HGTS	40,987.00	0.00	40,987.00	161.44	36,839.16	3,986.40	3,986.40
1620-424-07-9000-310	NATURAL GAS- HH	4,431.00	0.00	4,431.00	102.27	3,887.73	441.00	441.00
1620-424-08-9000-310	NATURAL GAS- HS	146,223.00	0.00	146,223.00	607.30	131,381.90	14,233.80	14,233.80
1620-424-09-9000-310	NATURAL GAS- MS	66,465.00	0.00	66,465.00	81.97	59,927.63	6,455.40	6,455.40

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1620-425-03-6600-310	ELECTRICITY- Hilltop	11,897.00	0.00	11,897.00	0.00	11,118.00	779.00	779.00
1620-425-03-9000-310	ELECTRICITY- DIST	26,172.00	0.00	26,172.00	4,877.99	19,582.01	1,712.00	1,712.00
1620-425-03-9000-510	ELECTRICITY- TRANS	15,000.00	0.00	15,000.00	1,408.76	13,591.24	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	74,946.00	0.00	74,946.00	13,293.15	56,749.85	4,903.00	4,903.00
1620-425-06-9000-310	ELECTRICITY- HGTS	74,946.00	0.00	74,946.00	13,641.20	56,401.80	4,903.00	4,903.00
1620-425-07-9000-310	ELECTRICITY- HH	77,325.00	0.00	77,325.00	3,805.91	68,461.09	5,058.00	5,058.00
1620-425-08-9000-310	ELECTRICITY- HS	371,162.00	0.00	371,162.00	76,454.85	270,426.15	24,281.00	24,281.00
1620-425-09-9000-310	ELECTRICITY- MS	192,718.00	0.00	192,718.00	39,973.30	140,137.70	12,607.00	12,607.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	34.09	1,115.91	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	325.03	1,974.97	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	68.67	1,196.33	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,800.00	0.00	3,800.00	1,085.50	2,714.50	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	1,371.47	10,128.53	0.00	0.00
1620-426-09-9000-310	WATER- MS	11,500.00	0.00	11,500.00	413.69	11,086.31	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,200.00	0.00	14,200.00	1,120.42	11,879.24	1,200.34	1,200.34
1620-427-03-9000-999	TELEPHONE	0.00	1,687.71	1,687.71	908.44	0.00	779.27	779.27
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	195.50	1,004.50	0.00	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	195.50	1,004.50	0.00	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	195.50	1,004.50	0.00	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	195.50	1,004.50	0.00	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	195.59	1,004.41	0.00	0.00
1620-429-03-9000-310	OPER UNIFORMS	9,800.00	6,662.00	16,462.00	209.97	7,800.10	8,451.93	8,451.93
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	4,092.08	5,907.92	0.00	0.00
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
1620-450-03-3300-999	MATERIALS & SUPPLIES	0.00	23,246.90	23,246.90	23,246.90	0.00	0.00	0.00
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	2,788.00	0.00	2,788.00	0.00	0.00	2,788.00	2,788.00
1620-450-03-9000-310	CUST SUPP - DIST	5,520.00	0.00	5,520.00	2,199.00	3,164.83	156.17	115.24
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,946.48	6,946.48	1,370.40	5,193.78	382.30	382.30
1620-450-04-9000-310	CUST SUPPLY- EH	41,263.00	0.00	41,263.00	952.07	0.00	40,310.93	33,979.26
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,287.80	1,287.80	0.00	0.00	1,287.80	1,287.80
1620-450-06-9000-310	CUST SUPPLY- HGTS	32,046.00	0.00	32,046.00	5,170.91	0.00	26,875.09	26,875.09
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,873.61	1,873.61	672.81	0.00	1,200.80	1,200.80
1620-450-07-9000-310	CUST SUPPLY- HH	50,585.00	0.00	50,585.00	2,666.52	0.00	47,918.48	47,918.48
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,336.41	1,336.41	0.00	469.74	866.67	866.67
1620-450-08-9000-310	CUST SUPPLY- HS	79,551.00	0.00	79,551.00	2,910.83	7,225.25	69,414.92	59,648.38
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,928.68	4,928.68	0.00	519.17	4,409.51	4,409.51
1620-450-09-9000-310	CUST SUPPLY- MS	65,826.00	0.00	65,826.00	715.68	263.19	64,847.13	64,847.13
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,633.69	1,633.69	0.00	598.07	1,035.62	1,035.62

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1620 Operation of Plant - State function Subtotal		5,850,317.00	38,996.34	5,889,313.34	1,027,700.15	3,479,857.20	1,381,755.99	1,365,616.85
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	902,229.00	0.00	902,229.00	180,288.07	577,773.10	144,167.83	144,167.83
1621-163-03-9000-303	MAINT SAL ADDL	150,000.00	0.00	150,000.00	63,638.86	0.00	86,361.14	86,361.14
1621-200-03-9000-310	MAINT EQPT	188,158.00	0.00	188,158.00	58,090.87	95,300.99	34,766.14	34,766.14
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,977.40	6,977.40	0.00	6,977.40	0.00	0.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-410-03-9000-999	RENTAL OF EQPT	0.00	623.00	623.00	7.00	0.00	616.00	616.00
1621-428-03-9000-310	MAINT GASOLINE	31,212.00	0.00	31,212.00	398.08	27,101.92	3,712.00	3,712.00
1621-428-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,173.44	5,173.44	1,413.13	0.00	3,760.31	3,760.31
1621-429-03-9000-310	MAINT UNIFORMS	6,662.00	-6,662.00	0.00	0.00	0.00	0.00	0.00
1621-430-03-3300-303	SECURITY SVCES - DIST	100,000.00	0.00	100,000.00	1,367.64	5,632.36	93,000.00	93,000.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	160,616.00	0.00	160,616.00	16,739.59	107,377.59	36,498.82	33,088.82
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	18,162.30	18,162.30	9,233.15	6,386.25	2,542.90	2,542.90
1621-430-04-9000-310	MAINT CONT SVCES - EH	44,272.00	0.00	44,272.00	2,250.15	14,151.16	27,870.69	27,870.69
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,403.57	3,403.57	0.00	2,353.46	1,050.11	1,050.11
1621-430-06-9000-310	MAINT CONT SVCES - HTS	45,000.00	0.00	45,000.00	2,318.28	41,041.35	1,640.37	1,640.37
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,064.64	6,064.64	288.11	4,647.32	1,129.21	1,129.21
1621-430-07-9000-310	MAINT CONT SVCES - HH	28,254.00	0.00	28,254.00	550.15	13,060.07	14,643.78	14,643.78
1621-430-08-9000-309	CONT SVCES - HS Gym	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	119,500.00	9,977.50	129,477.50	29,725.98	41,456.60	58,294.92	58,294.92
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,533.23	7,533.23	0.00	6,483.12	1,050.11	1,050.11
1621-430-09-9000-309	CONT SVCES - MS Gym	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	28,000.00	2,457.50	30,457.50	6,844.61	19,717.45	3,895.44	3,895.44
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,851.30	1,851.30	0.00	0.00	1,851.30	1,851.30
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	0.00	0.00	1,500.00	1,500.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	0.00	100,000.00	19,444.00	4,500.00	76,056.00	76,056.00
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	24,171.15	24,171.15	0.00	16,568.00	7,603.15	7,603.15
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	23,000.00	0.00	23,000.00	0.00	22,039.48	960.52	103.77
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	26,560.00	0.00	26,560.00	1,842.96	4,916.59	19,800.45	19,800.45
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,895.00	2,895.00	0.00	0.00	2,895.00	2,895.00
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	12,800.00	0.00	12,800.00	0.00	1,333.33	11,466.67	11,466.67
1621-446-07-9000-310	MAINT-BUILD-HH	28,000.00	0.00	28,000.00	0.00	4,923.22	23,076.78	23,076.78
1621-446-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,538.70	1,538.70	509.40	0.00	1,029.30	1,029.30
1621-446-08-9000-310	MAINT-BUILDING-HS	68,000.00	49,970.00	117,970.00	61,954.00	54,026.21	1,989.79	1,989.79
1621-446-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	26,840.54	26,840.54	426.64	17,936.70	8,477.20	8,477.20

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1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	53,000.00	0.00	53,000.00	0.00	15,938.27	37,061.73	37,061.73
1621-450-03-3300-310	SUPPLIES - Security	0.00	0.00	0.00	0.00	7,019.74	-7,019.74	-7,930.74
1621-450-03-3300-312	SUPPLIES - Security	0.00	5,000.00	5,000.00	1,638.34	0.00	3,361.66	3,361.66
1621-450-03-6500-999	MATERIALS & SUPPLIES	0.00	486.91	486.91	0.00	0.00	486.91	486.91
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	0.00	210,000.00	72,439.91	118,169.95	19,390.14	19,390.14
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,424.09	3,424.09	281.87	1,422.65	1,719.57	1,719.57
1621-490-03-9000-310	BOCES SERVICES	43,932.00	0.00	43,932.00	1,127.18	42,804.82	0.00	0.00
1621 Maintenance of Plant - State function Subtotal		2,376,695.00	169,888.27	2,546,583.27	532,817.97	1,281,059.10	732,706.20	727,528.45
1670 Central Printing & Mailing								
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	0.00	60,000.00	21,970.50	2,970.50	35,059.00	35,059.00
1670-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,898.46	4,898.46	0.00	4,898.46	0.00	0.00
1670-430-03-9000-311	CENT PRINTING CONTR	45,049.00	0.00	45,049.00	33,315.20	11,733.80	0.00	0.00
1670-435-03-9000-311	POSTAGE DW	41,000.00	0.00	41,000.00	1,354.80	27,654.20	11,991.00	11,991.00
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	161.27	2,109.75	2,728.98	2,728.98
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	48.40	750.24	701.36	701.36
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	161.27	2,569.75	768.98	768.98
1670-435-08-9000-311	POSTAGE HS	17,000.00	0.00	17,000.00	596.87	8,495.97	7,907.16	7,907.16
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	484.19	6,877.30	638.51	638.51
1670-450-03-9000-311	PRINTING SUPPLIES DW	105,000.00	0.00	105,000.00	13,832.59	37,743.91	53,423.50	53,423.50
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00
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	0.00	0.00	7,000.00	7,000.00
1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
1670-490-03-9000-311	PRINTING BOCES SVCS	47,553.00	0.00	47,553.00	7,772.72	39,780.28	0.00	0.00
1670 Central Printing & Mailing - State function Subtotal		357,602.00	4,898.46	362,500.46	79,697.81	145,584.16	137,218.49	137,218.49
1680 Central Data Processing								
1680-160-03-9000-303	COMPUTER TECHNICIANS	589,535.00	0.00	589,535.00	142,303.07	456,822.34	-9,590.41	-9,590.41
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	5,447.00	0.00	19,553.00	19,553.00
1680-200-03-9000-311	COMPUTER EQPT	371,250.00	15,375.00	386,625.00	63,110.14	54,400.26	269,114.60	269,114.60
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	33,734.28	33,734.28	0.00	33,734.28	0.00	0.00
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	569.67	6,534.38	995.95	995.95
1680-430-03-9000-311	DISTW ADMIN COMPS	211,808.00	-89,326.00	122,482.00	36,839.77	33,177.80	52,464.43	52,464.43
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	37,616.00	37,616.00	11,169.00	26,447.00	0.00	0.00
1680-440-03-9000-311	TRAV CONF WKSHIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1680-445-03-3300-311	DW EQPT REPAIRS Security	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
1680-445-03-3300-999	EQPT REPAIRS	0.00	2,303.00	2,303.00	0.00	2,303.00	0.00	0.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	7,747.67	30,046.19	35,706.14	35,706.14

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1680-450-03-9000-999	MATERIALS & SUPPLIES	0.00	13,788.11	13,788.11	3,422.07	9,377.71	988.33	988.33
1680-460-03-9000-311	SUPVSN SOFTWARE CC	91,788.00	0.00	91,788.00	67,463.69	5,636.75	18,687.56	18,687.56
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	617,280.00	100,000.00	717,280.00	82,861.10	634,418.90	0.00	0.00
1680 Central Data Processing - State function Subtotal		1,994,761.00	113,490.39	2,108,251.39	420,933.18	1,297,898.61	389,419.60	389,419.60
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	492,477.00	10,000.00	502,477.00	498,583.00	2,381.00	1,513.00	1,513.00
1910 Unallocated Insurance - State function Subtotal		492,477.00	10,000.00	502,477.00	498,583.00	2,381.00	1,513.00	1,513.00
1920 School Association Dues								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,200.00	0.00	20,200.00	3,675.00	4,165.00	12,360.00	12,360.00
1920 School Association Dues - State function Subtotal		20,200.00	0.00	20,200.00	3,675.00	4,165.00	12,360.00	12,360.00
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	0.00	158,812.00	30,687.28	1,367.96	126,756.76	126,756.76
1930 Judgments and Claims - State function Subtotal		158,812.00	0.00	158,812.00	30,687.28	1,367.96	126,756.76	126,756.76
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	437,211.00	0.00	437,211.00	210,994.98	226,216.02	0.00	0.00
1981 BOCES Administrative Costs - State function Subtotal		437,211.00	0.00	437,211.00	210,994.98	226,216.02	0.00	0.00
2010 Curriculum Devel and Suprvsn								
2010-150-03-9000-303	CURRIC ADMIN	367,782.00	0.00	367,782.00	84,872.52	282,908.48	1.00	1.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2010-160-03-9000-303	CURRIC NON-INST	74,389.00	0.00	74,389.00	21,720.52	101,068.48	-48,400.00	-48,400.00
2010-161-03-9000-303	CURRICULUM- SUPLM	7,000.00	0.00	7,000.00	3,336.95	0.00	3,663.05	3,663.05
2010-433-03-9000-301	CURRIC MEMB DUE	1,280.00	0.00	1,280.00	378.00	560.00	342.00	342.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSH	10,000.00	0.00	10,000.00	285.00	9,202.28	512.72	372.72
2010-450-03-9000-301	CURRIC SUPPLIES	30,000.00	0.00	30,000.00	3,219.52	4,312.42	22,468.06	22,244.08
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	17,205.12	17,205.12	0.00	17,205.12	0.00	0.00
2010 Curriculum Devel and Suprvsn - State function Subtotal		505,451.00	17,205.12	522,656.12	113,812.51	415,256.78	-6,413.17	-6,777.15
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	83,975.00	0.00	83,975.00	19,378.80	64,596.20	0.00	0.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	359,734.00	0.00	359,734.00	83,015.52	276,718.48	0.00	0.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	348,763.00	0.00	348,763.00	79,801.08	266,003.92	2,958.00	2,958.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	338,914.00	0.00	338,914.00	78,282.10	261,856.90	-1,225.00	-1,225.00
2020-150-08-1200-303	ADMIN SAL	63,295.00	0.00	63,295.00	14,508.36	48,361.26	425.38	425.38
2020-150-08-1800-303	ADMIN SAL	62,497.00	0.00	62,497.00	14,364.54	47,881.86	250.60	250.60
2020-150-08-2200-303	ADMIN SAL	62,420.00	0.00	62,420.00	7,640.38	43,659.62	11,120.00	11,120.00
2020-150-08-2300-303	ADMIN SAL	63,208.00	0.00	63,208.00	14,124.72	47,082.47	2,000.81	2,000.81
2020-150-08-2600-303	ADMIN SAL	55,951.00	0.00	55,951.00	4,876.08	45,116.44	5,958.48	5,958.48
2020-150-08-9000-303	SUPVSN ADMIN- HS	710,974.00	0.00	710,974.00	164,510.76	549,076.24	-2,613.00	-2,613.00
2020-150-09-1200-303	ADMIN SAL	63,295.00	0.00	63,295.00	14,508.36	48,361.26	425.38	425.38

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2020-150-09-1800-303	ADMIN SAL	62,497.00	0.00	62,497.00	14,364.54	47,881.86	250.60	250.60
2020-150-09-2200-303	ADMIN SAL	62,420.00	0.00	62,420.00	7,640.38	43,659.62	11,120.00	11,120.00
2020-150-09-2300-303	ADMIN SAL	63,208.00	0.00	63,208.00	14,124.72	47,082.47	2,000.81	2,000.81
2020-150-09-2600-303	ADMIN SAL	55,951.00	0.00	55,951.00	4,876.08	45,116.44	5,958.48	5,958.48
2020-150-09-9000-303	SUPVSN ADMIN- MS	523,198.00	0.00	523,198.00	113,517.57	393,800.10	15,880.33	15,880.33
2020-160-03-9000-303	CLERICAL SAL- DW	54,334.00	0.00	54,334.00	11,711.91	42,186.76	435.33	435.33
2020-160-04-9000-303	CLERICAL SAL- EH	112,222.00	0.00	112,222.00	25,897.38	86,324.62	0.00	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	146,946.00	0.00	146,946.00	33,910.62	113,035.38	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	103,075.00	0.00	103,075.00	22,534.20	75,113.80	5,427.00	5,427.00
2020-160-08-9000-303	CLERICAL SAL- HS	219,361.00	0.00	219,361.00	44,814.08	175,694.59	-1,147.67	-1,147.67
2020-160-09-9000-303	CLERICAL SAL- MS	198,554.00	0.00	198,554.00	30,414.96	101,383.04	66,756.00	66,756.00
2020-161-03-9000-303	SUB SECRETARY- DW	0.00	0.00	0.00	83.38	0.00	-83.38	-83.38
2020-161-04-9000-303	SUB SECRETARY EH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2020-161-06-9000-303	SUB SECRETARY HGHTS	500.00	0.00	500.00	268.42	0.00	231.58	231.58
2020-161-07-9000-303	SUB SECRETARY HH	2,500.00	0.00	2,500.00	1,325.26	0.00	1,174.74	1,174.74
2020-161-08-9000-303	SUB SECRETARY HS	10,000.00	0.00	10,000.00	620.99	0.00	9,379.01	9,379.01
2020-161-09-9000-303	SUB SECRETARY MS	9,995.00	0.00	9,995.00	4,008.06	0.00	5,986.94	5,986.94
2020-166-04-9000-303	PARAS SAL	84,062.00	0.00	84,062.00	3,841.87	56,518.13	23,702.00	23,702.00
2020-166-06-9000-303	PARAS SAL	33,343.00	0.00	33,343.00	2,326.26	31,016.74	0.00	0.00
2020-166-07-9000-303	PARAS SAL	50,522.00	0.00	50,522.00	3,583.88	47,785.12	-847.00	-847.00
2020-166-08-9000-303	PARAS SAL	295,433.00	0.00	295,433.00	17,676.47	224,602.99	53,153.54	53,153.54
2020-166-09-9000-303	PARAS SAL	94,388.00	0.00	94,388.00	3,194.05	51,104.90	40,089.05	40,089.05
2020-167-03-9000-303	PARAS SAL SUPLM	30,000.00	0.00	30,000.00	11,030.34	2,000.00	16,969.66	16,969.66
2020-167-04-9000-303	EH Monitors	95,045.00	0.00	95,045.00	1,441.70	0.00	93,603.30	93,603.30
2020-167-06-9000-303	HTS Monitors	94,610.00	0.00	94,610.00	1,445.34	0.00	93,164.66	93,164.66
2020-167-07-9000-303	HH Monitors	114,039.00	0.00	114,039.00	1,478.07	0.00	112,560.93	112,560.93
2020-167-09-9000-303	MS Monitors	42,012.00	0.00	42,012.00	778.00	0.00	41,234.00	41,234.00
2020-200-09-9000-901	SUPVSN EQPT MS	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	86.80
2020-230-07-9000-701	SUPVSN FURN HH	1,918.00	0.00	1,918.00	0.00	1,822.86	95.14	95.14
2020-230-08-9000-801	SUPVSN FURN HS	18,000.00	0.00	18,000.00	0.00	17,895.21	104.79	104.79
2020-230-08-9000-999	FURNITURE	0.00	6,445.53	6,445.53	0.00	6,445.53	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	800.00	0.00	800.00	0.00	0.00	800.00	332.80
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	394.00	0.00	394.00	0.00	0.00	394.00	394.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	150.00	0.00	150.00	0.00	78.00	72.00	72.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	211.00	0.00	211.00	0.00	59.00	152.00	152.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	0.00	400.00	1,475.00	1,475.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	0.00	0.00	567.00	567.00

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2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	56.00	0.00	94.00	94.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	0.00	3,972.98	1,550.02	900.02
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	6,175.00	0.00	6,175.00	0.00	0.00	6,175.00	6,175.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	3,000.00	0.00	3,000.00	0.00	1,238.61	1,761.39	1,761.39
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	600.00	0.00	600.00	543.98	0.00	56.02	56.02
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	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2020-445-09-9000-901	EQPT REPAIR MS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,361.00	0.00	7,361.00	2,115.46	351.61	4,893.93	4,893.93
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,900.00	0.00	7,900.00	243.34	190.25	7,466.41	7,466.41
2020-450-07-9000-701	SUPVSN SUPPLIES HH	10,002.00	0.00	10,002.00	85.05	0.00	9,916.95	9,916.95
2020-450-08-9000-801	SUPVSN SUPPLIES HS	21,080.00	0.00	21,080.00	3,735.92	2,554.38	14,789.70	14,789.70
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	1,387.00	1,387.00	1,387.00	0.00	0.00	0.00
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	0.00	23,500.00	5,621.13	15,754.56	2,124.31	2,124.31
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 - State function Subtotal		4,893,667.00	7,832.53	4,901,499.53	885,707.11	3,333,984.20	681,808.22	679,337.82
2060 Research, Planning & Evaluation								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	72,000.00	9,000.00	81,000.00	16,252.88	55,747.12	9,000.00	9,000.00
2060 Research, Planning & Evaluation - State function Subtotal		81,000.00	0.00	81,000.00	16,252.88	55,747.12	9,000.00	9,000.00
2070 Inservice Training-Instruction								
2070-153-03-9000-301	TCHR SAL, PROF DEV	75,000.00	0.00	75,000.00	30,523.50	0.00	44,476.50	44,476.50
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	70,000.00	0.00	70,000.00	25,750.00	6,258.00	37,992.00	37,992.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	20,000.00	0.00	20,000.00	15,998.18	4,001.82	0.00	0.00
2070 Inservice Training-Instruction - State function Subtotal		165,500.00	0.00	165,500.00	72,271.68	10,259.82	82,968.50	82,968.50
2110 Teaching-Regular School								
2110-100-07-0800-303	TCHR SAL- PRE-K	49,749.00	0.00	49,749.00	3,511.88	46,823.69	-586.57	-586.57
2110-110-06-0900-303	TCHR SAL- KG	1,343,044.00	0.00	1,343,044.00	91,628.80	1,270,859.99	-19,444.79	-19,444.79
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	102,166.00	0.00	102,166.00	6,009.77	96,156.23	0.00	0.00
2110-120-04-1100-303	TCHR SAL- EH TECH	139,873.00	0.00	139,873.00	9,758.58	130,114.42	0.00	0.00
2110-120-04-1300-303	TCHR SAL EH ENL	128,687.00	0.00	128,687.00	8,978.16	119,708.84	0.00	0.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	308,053.00	0.00	308,053.00	19,018.33	273,173.67	15,861.00	15,861.00

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2110-120-04-2000-303	TCHR SAL EH PHYS ED	210,829.00	0.00	210,829.00	9,926.29	118,384.18	82,518.53	82,518.53
2110-120-04-2100-303	TCHR SAL EH READING	122,728.00	0.00	122,728.00	8,562.42	114,165.58	0.00	0.00
2110-120-04-2200-303	TCHR SAL SCI EH	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	33,570.00	0.00	33,570.00	2,309.85	23,507.15	7,753.00	7,753.00
2110-120-04-4500-303	TCHR SAL- EH G&T	49,092.00	0.00	49,092.00	2,887.71	46,203.49	0.80	0.80
2110-120-04-9000-303	TCHR SAL EH	2,751,054.00	0.00	2,751,054.00	180,630.77	2,516,174.23	54,249.00	54,249.00
2110-120-06-1000-303	TCHR SAL HGTS ART	61,300.00	0.00	61,300.00	7,127.87	95,038.13	-40,866.00	-40,866.00
2110-120-06-1100-303	TCHR SAL- HGTS TECH	24,546.00	0.00	24,546.00	1,443.87	23,101.73	0.40	0.40
2110-120-06-1300-303	TCHR SAL HGTS ENL	125,645.00	0.00	125,645.00	8,765.93	116,879.07	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	99,849.00	0.00	99,849.00	6,966.19	92,882.61	0.20	0.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	305,954.00	0.00	305,954.00	16,353.98	218,052.98	71,547.04	71,547.04
2110-120-06-2100-303	TCHR SAL HGTS READING	21,686.00	0.00	21,686.00	1,519.17	33,196.83	-13,030.00	-13,030.00
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	93,062.00	0.00	93,062.00	5,474.24	87,587.76	0.00	0.00
2110-120-06-9000-303	TCHR SAL HGTS	810,268.00	0.00	810,268.00	51,726.27	761,339.94	-2,798.21	-2,798.21
2110-120-07-1000-303	TCHR SAL HH ART	101,827.00	0.00	101,827.00	7,104.21	94,722.79	0.00	0.00
2110-120-07-1100-303	TCHR SAL- HH TECH	144,056.00	0.00	144,056.00	10,050.42	134,005.58	0.00	0.00
2110-120-07-1300-303	TCHR SAL HH ENL	131,187.00	0.00	131,187.00	7,716.89	123,470.11	0.00	0.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	383,869.00	0.00	383,869.00	23,923.55	318,980.65	40,964.80	40,964.80
2110-120-07-2000-303	TCHR SAL HH PHYS ED	314,238.00	0.00	314,238.00	17,292.25	267,868.79	29,076.96	29,076.96
2110-120-07-2100-303	TCHR SAL HH READING	296,955.00	0.00	296,955.00	14,800.66	236,810.34	45,344.00	45,344.00
2110-120-07-2200-303	TCHR SAL SCI HH	139,873.00	0.00	139,873.00	8,227.83	131,645.17	0.00	0.00
2110-120-07-4500-303	TCHR SAL- HH G&T	49,092.00	0.00	49,092.00	2,887.71	46,203.49	0.80	0.80
2110-120-07-9000-303	TCHR SAL HH	2,907,363.00	0.00	2,907,363.00	179,144.88	2,760,605.87	-32,387.75	-32,387.75
2110-120-09-1000-303	TCHR SAL MS ART	0.00	0.00	0.00	4,114.55	54,860.65	-58,975.20	-58,975.20
2110-120-09-1200-303	TCHR SAL MS ELA	262,374.00	0.00	262,374.00	16,869.47	245,504.53	0.00	0.00
2110-120-09-1800-303	TCHR SAL MS MATH	271,060.00	0.00	271,060.00	19,297.40	257,298.60	-5,536.00	-5,536.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	141,498.00	0.00	141,498.00	9,871.95	131,626.05	0.00	0.00
2110-120-09-2300-303	TCHR SAL MS SS	256,118.00	0.00	256,118.00	16,550.80	239,567.20	0.00	0.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	162,080.00	0.00	162,080.00	2,383.00	0.00	159,697.00	159,697.00
2110-128-06-0900-303	Tchg Asst Elem	355,407.00	0.00	355,407.00	24,039.02	327,628.77	3,739.21	3,739.21
2110-128-06-9000-303	Tchg Asst Elem	29,575.00	0.00	29,575.00	0.00	0.00	29,575.00	29,575.00
2110-128-07-0800-303	Tchg Asst Elem	26,233.00	0.00	26,233.00	915.11	12,201.39	13,116.50	13,116.50
2110-128-07-9000-303	Tchg Asst Elem	13,117.00	0.00	13,117.00	915.10	12,201.40	0.50	0.50
2110-129-03-9000-303	Tchg Asst Elem Supp	12,600.00	0.00	12,600.00	479.46	0.00	12,120.54	12,120.54
2110-130-08-1000-303	TCHR SAL HS ART	460,972.00	0.00	460,972.00	34,136.52	455,153.48	-28,318.00	-28,318.00
2110-130-08-1200-303	TCHR SAL- HS ENG	1,351,755.00	0.00	1,351,755.00	94,815.73	1,234,799.63	22,139.64	22,139.64
2110-130-08-1300-303	TCHR SAL HS ENL	124,925.00	0.00	124,925.00	8,715.71	116,209.29	0.00	0.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	154,048.00	0.00	154,048.00	9,990.27	153,781.93	-9,724.20	-9,724.20
2110-130-08-1800-303	TCHR SAL- HS MATH	1,294,001.00	0.00	1,294,001.00	80,827.08	1,163,922.22	49,251.70	49,251.70

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2110-130-08-1900-303	TCHR SAL HS MUSIC	269,984.00	0.00	269,984.00	18,147.01	267,109.99	-15,273.00	-15,273.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	474,817.00	0.00	474,817.00	31,322.32	472,551.68	-29,057.00	-29,057.00
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,800,308.00	0.00	1,800,308.00	118,482.24	1,655,272.05	26,553.71	26,553.71
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,501,664.00	0.00	1,501,664.00	101,855.67	1,351,682.83	48,125.50	48,125.50
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,032,241.00	0.00	1,032,241.00	68,036.33	929,517.53	34,687.14	34,687.14
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	190,261.00	0.00	190,261.00	12,476.84	166,357.76	11,426.40	11,426.40
2110-130-08-3000-303	TCHR SAL- 21st Cent	153,875.00	0.00	153,875.00	19,087.35	254,497.85	-119,710.20	-119,710.20
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	57,002.00	0.00	57,002.00	3,976.89	53,025.11	0.00	0.00
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	217,863.00	0.00	217,863.00	31,153.87	281,083.15	-94,374.02	-94,374.02
2110-130-09-1000-303	TCHR SAL MS ART	303,241.00	0.00	303,241.00	13,782.71	196,116.49	93,341.80	93,341.80
2110-130-09-1100-303	TCHR SAL- MS COMP	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00
2110-130-09-1200-303	TCHR SAL- MS ENG	806,963.00	0.00	806,963.00	48,622.07	726,240.68	32,100.25	32,100.25
2110-130-09-1300-303	TCHR SAL MS ENL	122,728.00	0.00	122,728.00	8,562.42	114,165.58	0.00	0.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	98,700.00	0.00	98,700.00	6,589.31	97,483.19	-5,372.50	-5,372.50
2110-130-09-1500-303	TCHR SAL MS H & CAREER	197,065.00	0.00	197,065.00	11,660.90	155,478.50	29,925.60	29,925.60
2110-130-09-1600-303	TCHR SAL - MS TECH	126,128.00	0.00	126,128.00	10,505.21	159,854.19	-44,231.40	-44,231.40
2110-130-09-1800-303	TCHR SAL- MS MATH	625,372.00	0.00	625,372.00	45,735.30	665,558.30	-85,921.60	-85,921.60
2110-130-09-1900-303	TCHR SAL MS MUSIC	296,486.00	0.00	296,486.00	21,274.87	326,083.13	-50,872.00	-50,872.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	420,864.00	0.00	420,864.00	25,887.34	363,533.55	31,443.11	31,443.11
2110-130-09-2100-303	TCHR SAL MS READING	144,056.00	0.00	144,056.00	10,050.42	134,005.58	0.00	0.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	715,022.00	0.00	715,022.00	48,935.29	675,534.77	-9,448.06	-9,448.06
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	500,779.00	0.00	500,779.00	35,893.78	513,612.62	-48,727.40	-48,727.40
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	661,984.00	0.00	661,984.00	41,646.16	650,339.64	-30,001.80	-30,001.80
2110-130-09-3000-303	TCHR SAL- 21st Cent	220,635.00	0.00	220,635.00	18,311.32	273,667.48	-71,343.80	-71,343.80
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	93,456.00	0.00	93,456.00	8,001.10	31,660.16	53,794.74	53,794.74
2110-132-04-1300-303	TUTORS ENL EH	59,400.00	0.00	59,400.00	817.50	0.00	58,582.50	58,582.50
2110-132-04-1800-303	TUTORS MATH EH	59,400.00	0.00	59,400.00	0.00	0.00	59,400.00	59,400.00
2110-132-06-1300-303	TUTORS ENL HTS	59,400.00	0.00	59,400.00	817.50	0.00	58,582.50	58,582.50
2110-132-07-1800-303	TUTORS MATH HH	59,400.00	0.00	59,400.00	1,350.00	0.00	58,050.00	58,050.00
2110-132-08-1300-303	TUTORS ENL HS	59,400.00	0.00	59,400.00	1,459.80	0.00	57,940.20	57,940.20
2110-138-08-1100-303	Tchg Asst Secondary	42,401.00	0.00	42,401.00	2,961.71	39,489.29	-50.00	-50.00
2110-138-08-6600-303	Tchg Asst Secondary	27,895.00	0.00	27,895.00	1,946.16	25,948.84	0.00	0.00
2110-138-08-9000-303	Tchg Asst Secondary	41,345.00	0.00	41,345.00	0.00	20,504.50	20,840.50	20,840.50
2110-138-09-9000-303	Tchg Asst Secondary	152,782.00	0.00	152,782.00	11,756.69	170,716.26	-29,690.95	-29,690.95
2110-139-03-9000-303	Tchg Asst Sec SUPPL	64,000.00	0.00	64,000.00	1,290.61	0.00	62,709.39	62,709.39
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	1,300.00	0.00	1,300.00	1,040.00	0.00	260.00	260.00
2110-140-04-9000-303	TCHG SAL SUBS EH	52,000.00	0.00	52,000.00	453.70	0.00	51,546.30	51,546.30
2110-140-06-9000-303	TCHG SAL SUBS HTS	39,000.00	0.00	39,000.00	520.00	0.00	38,480.00	38,480.00

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2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	260.00	0.00	51,740.00	51,740.00
2110-140-08-9000-303	TCHG SAL SUBS HS	91,000.00	0.00	91,000.00	2,315.00	0.00	88,685.00	88,685.00
2110-140-09-9000-303	TCHG SAL SUBS MS	140,000.00	0.00	140,000.00	2,021.40	0.00	137,978.60	137,978.60
2110-149-04-9000-303	TCHG ASST SUBS EH	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	10,000.00	0.00	10,000.00	400.00	0.00	9,600.00	9,600.00
2110-149-07-9000-303	TCHG ASST SUBS HH	10,000.00	0.00	10,000.00	450.00	0.00	9,550.00	9,550.00
2110-149-08-9000-303	TCHG ASST SUBS HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-149-09-9000-303	TCHG ASST SUBS MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
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
2110-200-07-2000-999	EQUIPMENT	0.00	6,004.10	6,004.10	0.00	6,004.10	0.00	0.00
2110-200-08-1000-801	TCHG EQPT HS ART	4,835.00	0.00	4,835.00	0.00	0.00	4,835.00	4,835.00
2110-200-08-1800-801	TCHG EQPT HS MATH	8,200.00	-8,200.00	0.00	0.00	0.00	0.00	0.00
2110-200-08-1910-801	TCHG EQPT HS BAND	3,608.00	0.00	3,608.00	2,766.90	0.00	841.10	841.10
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	1,831.00	0.00	1,831.00	0.00	0.00	1,831.00	1,831.00
2110-200-08-2600-801	TCHG EQUIP - WRLD LAN	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00	1,165.00
2110-200-08-3000-801	TCHG EQUIP - STEM	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00	1,575.00
2110-200-09-2000-309	EQPT MS PHYS ED	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-200-09-2000-999	EQUIPMENT	0.00	4,275.90	4,275.90	0.00	4,275.90	0.00	0.00
2110-230-03-9000-301	DISTRICT Classroom Furn	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
2110-230-04-9000-401	TCHG FURN EH	52,299.00	0.00	52,299.00	16,367.83	413.10	35,518.07	35,518.07
2110-230-06-0900-601	TCHG FURN HTS KG	4,950.00	485.00	5,435.00	0.00	3,334.20	2,100.80	2,100.80
2110-230-07-9000-701	TCHG FURN HH	3,544.00	0.00	3,544.00	0.00	2,534.41	1,009.59	1,009.59
2110-230-09-1800-901	TCHG FURN MS Math	20,692.00	0.00	20,692.00	0.00	14,864.35	5,827.65	5,827.65
2110-230-09-1900-901	TCHG FURN MS MUSIC	1,482.00	0.00	1,482.00	0.00	931.00	551.00	551.00
2110-230-09-2300-901	TCHG FURN MS Soc Studies	439.00	0.00	439.00	0.00	0.00	439.00	439.00
2110-230-09-2600-901	TCHG FURN - WRLD LAN	2,198.00	0.00	2,198.00	0.00	0.00	2,198.00	2,198.00
2110-430-03-1400-309	CONT SVCS Health Ed	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	1,850.00
2110-430-03-2000-309	CONT SVCS Phys Ed	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	7,000.00	0.00	7,000.00	4,950.00	0.00	2,050.00	2,050.00
2110-430-08-2200-801	CONTRACTED SVCS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2110-430-08-6200-801	CONTR HS COMMENCEME	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	20,625.00
2110-430-08-6500-801	CONTRACTED SVCS- M BAND	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
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
2110-430-09-6200-999	CONTRACTED SVCS	0.00	1,428.00	1,428.00	0.00	1,428.00	0.00	0.00
2110-432-08-2800-801	Testing Fees AP Exams	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	116,000.00
2110-433-08-1920-801	TCHG MEMB DUES HS ORCH	150.00	0.00	150.00	0.00	0.00	150.00	150.00

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2110-433-08-9000-801	TCHG MEMB DUES HS	12,208.00	0.00	12,208.00	823.00	6,333.25	5,051.75	5,051.75
2110-433-09-9000-901	TCHG MEMB DUES MS	1,950.00	0.00	1,950.00	1,535.00	110.00	305.00	305.00
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	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	440.00	0.00	440.00	0.00	0.00	440.00	440.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
2110-440-08-2000-309	TCHG TRAV CONF HS PE	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2110-440-08-2000-999	TRAVEL AND CONF EXP	0.00	320.00	320.00	0.00	320.00	0.00	0.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	15,440.00	0.00	15,440.00	0.00	592.89	14,847.11	12,785.38
2110-440-08-9000-999	TRAVEL AND CONF EXP	0.00	5,256.39	5,256.39	1,483.60	3,066.31	706.48	706.48
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	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2110-440-09-3000-999	TRAVEL AND CONF EXP	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	7,862.00	0.00	7,862.00	0.00	1,472.22	6,389.78	6,389.78
2110-445-04-1900-401	MUSIC REPAIRS - EH	390.00	0.00	390.00	0.00	348.00	42.00	42.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,380.00	0.00	1,380.00	0.00	1,088.00	292.00	292.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
2110-445-08-1910-801	MUSIC REPAIRS - HS BAND	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-445-08-1920-801	MUSIC REPAIRS - HS ORCH	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
2110-445-08-1930-801	MUSIC REPAIRS - HS VOCAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
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
2110-445-08-2200-999	EQPT REPAIRS	0.00	928.00	928.00	0.00	928.00	0.00	0.00
2110-445-09-1500-901	H & C REPAIRS - MS	750.00	0.00	750.00	0.00	0.00	750.00	750.00
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	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	2,400.00	0.00	2,400.00	0.00	1,000.00	1,400.00	1,400.00
2110-445-09-2200-901	EQPT REPAIRS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
2110-445-09-2200-999	EQPT REPAIRS	0.00	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,111.00	0.00	15,111.00	0.00	72.00	15,039.00	15,039.00
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	10,500.00	0.00	10,500.00	2,310.00	518.00	7,672.00	7,672.00
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,374.00	0.00	13,374.00	147.00	0.00	13,227.00	13,227.00
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

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2110-448-08-1920-801	FIELD TRIP EXP- ORCH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-448-08-1930-801	FIELD TRIP EXP- VOCAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	3,679.00	0.00	3,679.00	0.00	0.00	3,679.00	3,679.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	0.00	56.00	944.00	944.00
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	13,040.00	0.00	13,040.00	0.00	0.00	13,040.00	13,040.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	20,190.00	0.00	20,190.00	300.00	218.00	19,672.00	15,672.00
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	5,600.00	0.00	5,600.00	2,846.92	598.93	2,154.15	2,154.15
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	2,908.00	0.00	2,908.00	839.24	1,445.40	623.36	623.36
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	510.13	1,144.32	145.55	145.55
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	3,528.00	0.00	3,528.00	0.00	0.00	3,528.00	3,528.00
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	5,776.00	0.00	5,776.00	0.00	0.00	5,776.00	5,776.00
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,670.00	0.00	2,670.00	708.47	0.00	1,961.53	1,961.53
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	0.00	53,000.00	16,643.94	6,703.35	29,652.71	27,892.71
2110-450-06-0900-601	SUPPLIES HTS KG	6,600.00	0.00	6,600.00	3,908.90	1,670.65	1,020.45	1,020.45
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	439.59	785.19	275.22	275.22
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	180.00	0.00	120.00	120.00
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	173.51	299.90	676.59	676.59
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	264.15	29.80	6.05	6.05
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,300.00	0.00	1,300.00	827.94	464.40	7.66	7.66
2110-450-06-2100-601	SUPPLIES HTS READING	500.00	0.00	500.00	249.98	0.00	250.02	250.02
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,080.00	0.00	7,080.00	5,252.93	394.46	1,432.61	1,432.61
2110-450-07-0800-701	PREK SUPPLIES HH	0.00	0.00	0.00	-4.00	0.00	4.00	4.00
2110-450-07-1000-701	SUPPLIES HH ART	5,200.00	0.00	5,200.00	0.00	4,965.12	234.88	234.88
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	250.00	0.00	250.00	122.41	118.11	9.48	9.48
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	221.88	0.00	28.12	28.12
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,482.00	0.00	1,482.00	536.63	938.38	6.99	6.99
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	1,554.68	0.00	245.32	245.32
2110-450-07-2100-701	SUPPLIES HH READING	4,750.00	0.00	4,750.00	529.27	1,471.66	2,749.07	2,749.07
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,321.00	0.00	3,321.00	0.00	3,169.58	151.42	151.42
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	5,557.00	0.00	5,557.00	0.00	0.00	5,557.00	5,557.00
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,333.00	0.00	1,333.00	198.03	478.38	656.59	656.59

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2110-450-07-9000-701	TCHG SUPPLIES HH	36,896.00	0.00	36,896.00	7,854.41	14,538.70	14,502.89	14,502.89
2110-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00
2110-450-08-1000-801	SUPPLIES HS ART	22,256.00	0.00	22,256.00	8,353.22	3,344.99	10,557.79	10,557.79
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,428.00	0.00	2,428.00	580.55	562.72	1,284.73	1,284.73
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-08-1800-801	TCHG SUP HS MATH	4,801.00	0.00	4,801.00	0.00	3,231.66	1,569.34	1,569.34
2110-450-08-1910-801	TCHG SUP HS BAND	4,500.00	0.00	4,500.00	1,901.48	0.00	2,598.52	2,598.52
2110-450-08-1920-801	TCHG SUP HS ORCH	3,000.00	0.00	3,000.00	0.00	2,205.08	794.92	794.92
2110-450-08-1930-801	TCHG SUP HS VOCAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,390.29	342.00	267.71	267.71
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	30,403.00	0.00	30,403.00	8,422.40	12,997.19	8,983.41	8,983.41
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,141.00	0.00	6,141.00	0.00	2,926.22	3,214.78	3,214.78
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	3,058.00	0.00	3,058.00	0.00	327.46	2,730.54	2,730.54
2110-450-08-2700-801	TCHG SUP HS BUSINESS	665.00	0.00	665.00	0.00	52.00	613.00	613.00
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,500.00	0.00	3,500.00	110.56	0.00	3,389.44	3,389.44
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	10,501.00	0.00	10,501.00	0.00	0.00	10,501.00	10,501.00
2110-450-08-3000-999	MATERIALS & SUPPLIES	0.00	3,650.68	3,650.68	0.00	3,650.68	0.00	0.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	0.00	1,000.00	0.00	783.67	216.33	216.33
2110-450-08-6100-999	MATERIALS & SUPPLIES	0.00	1,040.81	1,040.81	0.00	1,040.81	0.00	0.00
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-08-6600-999	MATERIALS & SUPPLIES	0.00	576.60	576.60	0.00	576.60	0.00	0.00
2110-450-08-9000-801	TCHG SUPPLIES HS	6,319.00	0.00	6,319.00	2,227.89	69.09	4,022.02	4,022.02
2110-450-09-1000-901	TCHG SUP MS ART	10,250.00	0.00	10,250.00	4,067.12	3,940.18	2,242.70	2,242.70
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	0.00	749.25	2,750.75	2,750.75
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-450-09-1500-901	TCHG SUP MS HOME/CR	12,500.00	0.00	12,500.00	3,638.14	0.00	8,861.86	8,861.86
2110-450-09-1600-901	TCHG SUP MS TECH	7,050.00	0.00	7,050.00	4,088.94	455.81	2,505.25	2,505.25
2110-450-09-1800-901	TCHG SUP MS MATH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	822.46	12.80	1,164.74	1,164.74
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,800.00	0.00	1,800.00	0.00	1,744.79	55.21	55.21
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	0.00	14,500.00	6,386.02	5,408.22	2,705.76	2,705.76
2110-450-09-2200-999	CARRY OVER ENCUMBRANCE	0.00	794.80	794.80	0.00	522.60	272.20	272.20
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,500.00	0.00	3,500.00	0.00	743.25	2,756.75	2,756.75
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,500.00	0.00	3,500.00	0.00	239.70	3,260.30	3,260.30
2110-450-09-2600-999	MATERIALS & SUPPLIES	0.00	116.88	116.88	0.00	116.88	0.00	0.00
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	7,050.00	0.00	7,050.00	2,260.80	0.00	4,789.20	4,789.20

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2110-450-09-3000-999	MATERIALS & SUPPLIES	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	0.00	13,900.00	3,502.80	1,540.00	8,857.20	8,857.20
2110-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,532.70	1,532.70	0.00	1,532.70	0.00	0.00
2110-451-04-1700-401	CONSUM WKBS - EH ELA	7,733.00	0.00	7,733.00	4,151.37	0.00	3,581.63	3,581.63
2110-451-04-1800-401	CONSUM WKBS - EH MATH	3,451.00	0.00	3,451.00	0.00	0.00	3,451.00	3,451.00
2110-451-04-2100-401	CONSUM WKBS - EH RDG	2,215.00	0.00	2,215.00	616.00	1,028.59	570.41	570.41
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	6,288.00	0.00	6,288.00	3,912.88	2,180.65	194.47	194.47
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	2,700.00	0.00	2,700.00	0.00	2,473.08	226.92	226.92
2110-451-07-1700-701	CONSUM WKBS - HH ELA	6,061.00	0.00	6,061.00	3,663.58	1,808.76	588.66	-2,783.49
2110-451-07-1800-701	CONSUM WKBS - HH MATH	3,457.00	0.00	3,457.00	1,292.37	1,402.92	761.71	629.28
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	919.00	0.00	919.00	0.00	708.75	210.25	210.25
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,640.00	0.00	1,640.00	0.00	1,032.30	607.70	607.70
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	6,080.00	0.00	6,080.00	1,063.72	3,166.63	1,849.65	1,849.65
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	4,046.00	0.00	4,046.00	0.00	2,553.80	1,492.20	1,492.20
2110-451-08-1300-801	CONSUM WKBS - HS ENL	2,913.00	0.00	2,913.00	366.34	0.00	2,546.66	2,546.66
2110-451-08-1800-801	CONSUM WKBS - HS MATH	3,500.00	0.00	3,500.00	0.00	2,000.00	1,500.00	1,500.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	7,761.00	0.00	7,761.00	1,077.30	0.00	6,683.70	6,683.70
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,530.00	0.00	5,530.00	0.00	0.00	5,530.00	5,530.00
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	19,205.00	0.00	19,205.00	0.00	0.00	19,205.00	19,205.00
2110-451-08-2700-801	TCHG WKBS BUSINESS	2,000.00	0.00	2,000.00	0.00	483.95	1,516.05	1,516.05
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	2,196.00	0.00	2,196.00	0.00	795.74	1,400.26	1,400.26
2110-451-09-1800-901	CONSUM WKBS - MS MATH	3,875.00	0.00	3,875.00	0.00	0.00	3,875.00	3,875.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	8,440.00	0.00	8,440.00	0.00	0.00	8,440.00	8,440.00
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	299.00	0.00	299.00	0.00	0.00	299.00	299.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	6,378.00	0.00	6,378.00	0.00	1,618.75	4,759.25	4,759.25
2110-459-04-9000-401	CLASSROOM LIBRARIES	12,001.00	0.00	12,001.00	4,364.16	442.05	7,194.79	7,194.79
2110-459-04-9000-999	LIB BOOKS & SUP	0.00	4,085.00	4,085.00	0.00	4,085.00	0.00	0.00
2110-459-06-9000-601	CLASSROOM LIBRARIES	9,700.00	0.00	9,700.00	0.00	71.00	9,629.00	9,534.19
2110-459-07-1700-701	Classroom Library	17,950.00	0.00	17,950.00	0.00	1,219.70	16,730.30	16,730.30
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	0.00	0.00	6,000.00	6,000.00
2110-480-03-9000-301	NEW TEXTBK SERIES	147,273.00	0.00	147,273.00	44,975.53	24,901.65	77,395.82	77,395.82
2110-480-07-1800-701	TCHG TEXTBK HH MATH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-480-07-9000-701	TCHG REFERENCE HH	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-480-08-6600-999	TEXTS & WBKS	0.00	1,499.92	1,499.92	0.00	1,499.92	0.00	0.00

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2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	40,000.00	0.00	40,000.00	6,209.23	26,739.91	7,050.86	7,050.86
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	833.34	4,166.66	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	40,000.00	0.00	40,000.00	3,000.00	37,000.00	0.00	0.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,499.00	0.00	5,499.00	0.00	5,499.00	0.00	0.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	350.00	66,000.00	3,650.00	3,650.00
2110-490-08-5700-801	BOCES ARTS IN ED	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
2110 Teaching-Regular School - State function Subtotal		29,744,942.00	34,324.78	29,779,266.78	2,034,577.27	25,840,578.37	1,904,111.14	1,889,315.02
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-03-9000-303	SP ED ADMINISTRATORS	443,208.00	0.00	443,208.00	104,636.00	366,698.12	-28,126.12	-28,126.12
2250-151-03-5900-301	SP ED ADMINISTRATORS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-3,000.00
2250-152-04-2400-303	SPEECH TCHRS- EH	239,913.00	0.00	239,913.00	16,738.11	223,174.89	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	469,413.00	0.00	469,413.00	30,572.48	438,840.52	0.00	0.00
2250-152-06-0900-303	Sp Ed K Salary	117,142.00	0.00	117,142.00	6,890.70	110,251.30	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	255,587.00	0.00	255,587.00	16,519.57	239,067.43	0.00	0.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	188,169.00	0.00	188,169.00	11,643.03	176,525.77	0.20	0.20
2250-152-07-2400-303	SPEECH TCHRS- HH	212,144.00	0.00	212,144.00	13,313.23	198,830.77	0.00	0.00
2250-152-07-9000-303	SP ED TCHRS- HH	513,091.00	0.00	513,091.00	41,921.15	581,545.35	-110,375.50	-110,375.50
2250-152-08-2400-303	SPEECH TCHRS- HS	131,187.00	0.00	131,187.00	7,716.89	123,470.11	0.00	0.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	132,944.00	0.00	132,944.00	9,661.32	128,817.68	-5,535.00	-5,535.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,103,881.00	0.00	1,103,881.00	72,672.49	1,000,249.92	30,958.59	30,958.59
2250-152-09-2400-303	SPEECH TCHRS- MS	70,000.00	0.00	70,000.00	5,043.29	67,243.71	-2,287.00	-2,287.00
2250-152-09-9000-303	SP ED TCHRS- MS	1,298,797.00	0.00	1,298,797.00	87,019.61	1,219,378.98	-7,601.59	-7,601.59
2250-153-03-5900-307	SP ED TCHG SUMMER	78,606.00	0.00	78,606.00	74,116.03	4,992.55	-502.58	-502.58
2250-153-03-9000-303	SP ED TCHG SUPLM	115,567.00	0.00	115,567.00	7,526.20	930.23	107,110.57	107,110.57
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	524,704.00	0.00	524,704.00	34,129.72	490,624.28	-50.00	-50.00
2250-158-06-0900-303	SP ED TCHR ASST SAL- HGT	24,145.00	0.00	24,145.00	0.00	0.00	24,145.00	24,145.00
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	331,906.00	0.00	331,906.00	21,913.35	312,465.86	-2,473.21	-2,473.21
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	324,087.00	0.00	324,087.00	26,517.89	395,660.66	-98,091.55	-98,091.55
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	618,108.00	0.00	618,108.00	41,486.07	577,835.93	-1,214.00	-1,214.00
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	284,733.00	0.00	284,733.00	16,138.83	244,420.94	24,173.23	24,173.23
2250-159-03-5900-307	TCHR ASST SAL SUMMER	10,000.00	0.00	10,000.00	111,150.55	0.00	-101,150.55	-101,150.55
2250-159-03-9000-303	TCHR ASST SAL SUPLM	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	312,826.00	0.00	312,826.00	79,235.33	281,146.19	-47,555.52	-47,555.52
2250-161-03-9000-303	SP ED NON-INS SUPLM	15,000.00	0.00	15,000.00	1,399.04	0.00	13,600.96	13,600.96
2250-165-03-5900-307	NURSE SAL SUMMER	7,200.00	0.00	7,200.00	4,097.97	2,496.27	605.76	605.76
2250-166-04-9000-303	PARAS SAL EH	0.00	0.00	0.00	1,546.53	20,620.47	-22,167.00	-22,167.00
2250-166-06-9000-303	PARAS SAL HGTS	23,909.00	0.00	23,909.00	0.00	0.00	23,909.00	23,909.00

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2250-166-07-9000-303	PARAS SAL HH	38,919.00	0.00	38,919.00	1,394.24	22,307.76	15,217.00	15,217.00
2250-166-08-9000-303	PARAS SAL HS	23,702.00	0.00	23,702.00	0.00	0.00	23,702.00	23,702.00
2250-166-09-9000-303	PARAS SAL MS	33,489.00	0.00	33,489.00	3,678.10	54,439.95	-24,629.05	-24,629.05
2250-200-08-9000-307	SP ED EQUIP HS	900.00	0.00	900.00	0.00	0.00	900.00	900.00
2250-200-09-9000-307	SP ED EQUIP MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2250-230-03-9000-307	SP ED FURN DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	825,000.00	1,665.00	826,665.00	-95,214.15	318,469.20	603,409.95	377,846.01
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	500.00	500.00	0.00	500.00	0.00	0.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	2,050.00	0.00	2,050.00	0.00	285.00	1,765.00	1,765.00
2250-450-03-4700-307	SP ED SUP TESTING	10,000.00	0.00	10,000.00	3,138.67	4,314.58	2,546.75	2,546.75
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	0.00	45,000.00	5,047.08	21,342.58	18,610.34	-6,957.15
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,038.32	7,038.32	0.00	6,633.57	404.75	404.75
2250-472-03-9000-307	PRIVATE SCH TUITION	886,848.00	0.00	886,848.00	14,908.03	28,872.80	843,067.17	674,009.67
2250-472-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
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	634,054.00	0.00	634,054.00	4,693.75	629,360.25	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		10,493,229.00	34,203.32	10,527,432.32	809,251.10	8,293,813.62	1,424,367.60	1,004,178.67
2280 Occupational Education(Grades 9-12)								
2280-490-08-5400-308	BOCES OCC ED	172,365.00	0.00	172,365.00	0.00	172,365.00	0.00	0.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		172,365.00	0.00	172,365.00	0.00	172,365.00	0.00	0.00
2330 Teaching-Special Schools								
2330-151-03-5900-301	ADM SAL SUMM PROG	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
2330-153-03-5900-301	TCH SAL SUMM PROG	120,600.00	0.00	120,600.00	103,511.00	0.00	17,089.00	17,089.00
2330-155-03-5800-304	ADULT ED TCHG	59,695.00	0.00	59,695.00	3,264.46	0.00	56,430.54	56,430.54
2330-155-03-6000-304	DRIVER ED TCHG	6,725.00	0.00	6,725.00	0.00	0.00	6,725.00	6,725.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	17,000.00	0.00	17,000.00	18,547.50	0.00	-1,547.50	-1,547.50
2330-160-03-5800-303	ADULT ED NON-CERTI	84,111.00	0.00	84,111.00	19,525.50	65,085.00	-499.50	-499.50
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2330-161-03-5800-304	AD EDU SUPV CLASS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	7,486.48	2,496.28	-2,674.76	-2,674.76
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	2,012.50	0.00	387.50	387.50
2330-430-03-2900-301	Confucius Inst CONT SVCES	0.00	6,320.00	6,320.00	0.00	0.00	6,320.00	6,320.00
2330-430-03-5800-304	ADULT ED CONTR	82,000.00	0.00	82,000.00	0.00	38,610.00	43,390.00	43,390.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	0.00	48,240.00	0.00	48,240.00	0.00	0.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	0.00	12,968.00	3,032.00	3,006.00
2330-440-03-2900-301	Confucius Inst CONF EXP	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-450-03-2900-301	Confucius Inst SUPPLIES	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,300.02

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2330-450-03-2900-999	MATERIALS & SUPPLIES	0.00	599.00	599.00	599.00	0.00	0.00	0.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	3,510.00	0.00	3,510.00	382.66	0.00	3,127.34	3,127.34
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
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
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	183.00	183.00	120.00	28.00	35.00	35.00
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	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
2330 Teaching-Special Schools - State function Subtotal		547,989.00	20,602.00	568,591.00	164,449.10	232,427.28	171,714.62	171,488.64
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	131,187.00	0.00	131,187.00	7,716.89	123,470.11	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	135,694.00	0.00	135,694.00	9,467.03	126,226.97	0.00	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	111,656.00	0.00	111,656.00	7,789.95	103,866.05	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	70,000.00	0.00	70,000.00	4,483.65	71,738.35	-6,222.00	-6,222.00
2610-152-09-9000-303	LIB CONTR SAL MS	73,719.00	0.00	73,719.00	4,336.41	69,382.59	0.00	0.00
2610-166-08-9000-303	PARAS SAL HS	29,325.00	0.00	29,325.00	0.00	0.00	29,325.00	29,325.00
2610-166-09-9000-303	PARAS SAL MS	24,630.00	0.00	24,630.00	2,796.90	37,292.10	-15,459.00	-15,459.00
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	502.00	0.00	248.00	248.00
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	836.00	0.00	836.00	0.00	0.00	836.00	836.00
2610-433-08-9000-801	LIB MEMB HS	1,800.00	0.00	1,800.00	0.00	1,750.00	50.00	50.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	0.00	0.00	180.00	180.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	0.00	299.98	4,700.02	4,700.02
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
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
2610-443-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,244.00	2,244.00	0.00	2,244.00	0.00	0.00
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
2610-443-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,950.00	5,950.00	0.00	5,950.00	0.00	0.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,500.00	0.00	1,500.00	254.18	0.00	1,245.82	1,245.82
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	300.00	0.00	300.00	298.15	0.00	1.85	1.85
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	833.00	0.00	833.00	0.00	349.19	483.81	483.81
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,250.00	0.00	1,250.00	0.00	360.89	889.11	889.11
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	3,000.00	0.00	3,000.00	1,535.67	293.92	1,170.41	1,170.41
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	35.00	359.79	5,105.21	5,105.21
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	0.00	1,542.69	1,457.31	1,457.31
2610-459-07-9000-701	LIB BOOKS HH	4,367.00	0.00	4,367.00	0.00	339.79	4,027.21	4,027.21
2610-459-08-9000-801	LIB BOOKS HS	8,235.00	0.00	8,235.00	0.00	189.66	8,045.34	8,045.34

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2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	0.00	5,004.79	2,995.21	2,995.21
2610-460-04-9000-311	LIB COMP SOF EH	2,700.00	0.00	2,700.00	836.00	1,864.00	0.00	0.00
2610-460-07-9000-311	LIB COMP SOF HH	2,700.00	0.00	2,700.00	836.00	1,864.00	0.00	0.00
2610-460-08-9000-311	LIB SOFTWARE HS	11,300.00	0.00	11,300.00	8,711.62	0.00	2,588.38	2,588.38
2610-460-09-9000-311	LIB SOFTWARE MS	19,250.00	0.00	19,250.00	6,213.05	3,390.00	9,646.95	9,646.95
2610-490-04-9000-401	LIB BOCES EH	3,000.00	0.00	3,000.00	1,949.73	1,050.27	0.00	0.00
2610 School Library & AV - State function Subtotal		684,262.00	8,194.00	692,456.00	57,762.23	558,829.14	75,864.63	75,864.63
2630 Computer Assisted Instruction								
2630-158-03-9000-303	TCHR ASST SAL	0.00	0.00	0.00	4,546.34	0.00	-4,546.34	-4,546.34
2630-166-03-9000-303	COMPUTER Aides	30,994.00	0.00	30,994.00	2,162.37	28,831.63	0.00	0.00
2630-220-03-1100-311	COMPUTER HARDWARE	451,075.00	0.00	451,075.00	415,275.50	30,000.00	5,799.50	5,799.50
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	9,314.68	9,314.68	0.00	9,314.68	0.00	0.00
2630-430-03-1100-311	COMP CONTR	112,000.00	0.00	112,000.00	25,965.39	9,982.67	76,051.94	76,051.94
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	20,456.87	20,456.87	542.50	8,094.37	11,820.00	11,820.00
2630-450-03-1100-311	COMP SUPPLIES DW	53,000.00	8,200.00	61,200.00	25,967.73	3,279.47	31,952.80	31,952.80
2630-460-04-9000-311	STATE AID COMP SOFT EH	3,000.00	0.00	3,000.00	0.00	2,676.80	323.20	323.20
2630-460-06-9000-311	STATE AID COMP SOFT HTS	3,100.00	0.00	3,100.00	0.00	1,337.00	1,763.00	1,763.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	3,100.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	12,681.00	0.00	12,681.00	12,328.00	353.00	0.00	0.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,245.00	0.00	8,245.00	4,811.00	1,054.50	2,379.50	2,379.50
2630-490-03-9000-311	BOCES COMP SVCES DW	640,697.00	0.00	640,697.00	167,062.75	473,634.25	0.00	0.00
2630 Computer Assisted Instruction - State function Subtotal		1,317,892.00	37,971.55	1,355,863.55	658,661.58	568,558.37	128,643.60	128,643.60
2810 Guidance-Regular School								
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	9,720.00	0.00	55,280.00	55,280.00
2810-150-03-9000-303	GUID ADMIN SAL	166,883.00	0.00	166,883.00	37,767.66	125,892.34	3,223.00	3,223.00
2810-152-04-9000-303	GUIDANCE EH SAL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
2810-152-07-9000-303	GUIDANCE HH SAL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
2810-152-08-9000-303	GUIDANCE HS SAL	867,309.00	0.00	867,309.00	54,935.43	815,512.57	-3,139.00	-3,139.00
2810-152-09-9000-303	GUIDANCE MS SAL	363,643.00	0.00	363,643.00	22,699.14	337,558.86	3,385.00	3,385.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2810-160-08-9000-303	GUID NON-INST HS	224,791.00	0.00	224,791.00	51,874.86	172,916.14	0.00	0.00
2810-160-09-9000-303	GUID NON- INST MS	74,067.00	0.00	74,067.00	17,092.38	56,974.62	0.00	0.00
2810-161-03-9000-303	GUID NON CERT SUPLM	500.00	0.00	500.00	0.00	0.00	500.00	500.00
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	3,000.00	0.00	3,000.00	0.00	2,577.30	422.70	422.70
2810-430-08-9000-308	GUID CONTR HS	4,245.00	0.00	4,245.00	0.00	0.00	4,245.00	4,245.00

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2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	0.00	1,173.00	0.00	585.00	588.00	588.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	0.00	90.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	14,700.00	0.00	14,700.00	1,925.91	2,855.00	9,919.09	9,919.09
2810-474-08-9000-308	Contract Home Instruction	40,000.00	0.00	40,000.00	0.00	16,650.00	23,350.00	23,350.00
2810-474-08-9000-999	HOME INSTR SVCS	0.00	3,963.00	3,963.00	0.00	0.00	3,963.00	3,963.00
2810-450-08-4700-308	GUID TESTING MATERIAL HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	0.00	403.94	1,816.06	1,816.06
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	357.00	0.00	357.00	0.00	0.00	357.00	357.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2810-490-08-9000-308	GUID BOCES COMP S	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
2810 Guidance-Regular School - State function Subtotal		2,021,928.00	3,963.00	2,025,891.00	196,015.38	1,543,015.77	286,859.85	286,859.85
2815 Health Svcs-Regular School								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	74,036.00	0.00	74,036.00	5,169.01	68,919.99	-53.00	-53.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	76,718.00	0.00	76,718.00	4,981.68	66,422.32	5,314.00	5,314.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	65,238.00	0.00	65,238.00	4,180.74	55,743.26	5,314.00	5,314.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	51,103.00	0.00	51,103.00	3,569.03	47,586.97	-53.00	-53.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	76,718.00	0.00	76,718.00	3,235.90	43,145.10	30,337.00	30,337.00
2815-165-03-9000-303	HLTH SVCES SUPLM	25,000.00	0.00	25,000.00	4,956.77	0.00	20,043.23	20,043.23
2815-200-03-9000-307	HLTH SVCES EQPT DW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
2815-430-03-9000-307	HLTH SVCES OTHER	120,000.00	0.00	120,000.00	0.00	18,955.00	101,045.00	101,045.00
2815-450-04-9000-401	HLTH SVCES SUPP EH	840.00	0.00	840.00	812.29	0.00	27.71	27.71
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	376.07	1,070.11	2,553.82	2,553.82
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,956.00	0.00	1,956.00	0.00	585.74	1,370.26	1,370.26
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	3,994.00	0.00	3,994.00	0.00	2,806.19	1,187.81	1,187.81
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	589.49	0.00	1,910.51	1,910.51
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 Svcs-Regular School - State function Subtotal		506,803.00	0.00	506,803.00	27,870.98	305,234.68	173,697.34	173,697.34
2820 Psychological Svcs-Reg Schl								
2820-152-03-9000-303	PSYCH SVCES DIST	85,963.00	0.00	85,963.00	5,788.88	80,173.62	0.50	0.50
2820-152-04-9000-303	PSYCH SVCES EH	137,056.00	0.00	137,056.00	8,166.71	108,889.29	20,000.00	20,000.00
2820-152-06-9000-303	PSYCH SVCES HTS	99,810.00	0.00	99,810.00	5,871.18	93,938.82	0.00	0.00
2820-152-07-9000-303	PSYCH SVCES HH	113,838.00	0.00	113,838.00	4,445.48	71,127.52	38,265.00	38,265.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	76,212.00	0.00	76,212.00	4,483.05	71,728.95	0.00	0.00
2820-152-08-9000-303	PSYCH SVCES HS	88,708.00	0.00	88,708.00	9,443.41	125,912.09	-46,647.50	-46,647.50
2820-152-09-9000-303	PSYCH SVCES MS	202,479.00	0.00	202,479.00	12,642.75	189,835.75	0.50	0.50
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	5,000.00	0.00	5,000.00	11,651.57	0.00	-6,651.57	-6,651.57
2820 Psychological Svcs-Reg Schl - State function Subtotal		809,066.00	0.00	809,066.00	62,493.03	741,606.04	4,966.93	4,966.93

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2825 Social Work Srvcs-Regular School								
2825-152-04-9000-303	Social Worker Salary	0.00	0.00	0.00	6,416.79	85,557.21	-91,974.00	-91,974.00
2825-152-06-9000-303	Social Worker Salary	65,073.00	0.00	65,073.00	4,539.98	60,533.02	0.00	0.00
2825-152-07-9000-303	Social Worker Salary	0.00	0.00	0.00	5,272.53	70,300.47	-75,573.00	-75,573.00
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	52,059.00	0.00	52,059.00	3,631.98	48,426.42	0.60	0.60
2825-152-08-9000-303	SOC WORKERS CERT	152,888.00	0.00	152,888.00	10,666.57	142,221.03	0.40	0.40
2825-152-09-9000-303	SOC WORKERS CERT	117,056.00	0.00	117,056.00	6,885.65	110,170.35	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 Srvcs-Regular School - State function Subtotal		387,576.00	0.00	387,576.00	37,413.50	517,208.50	-167,046.00	-167,046.00
2850 Co-Curricular Activ-Reg Schl								
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	5,675.00	0.00	5,675.00	0.00	0.00	5,675.00	5,675.00
2850-156-08-6500-801	MARCH BAND STIPENDS	31,334.00	0.00	31,334.00	0.00	30,123.00	1,211.00	1,211.00
2850-156-08-6700-801	CLUB STIPENDS	182,124.00	0.00	182,124.00	0.00	0.00	182,124.00	182,124.00
2850-156-09-6700-901	CLUB STIPENDS	55,029.00	0.00	55,029.00	0.00	0.00	55,029.00	55,029.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,628.00	0.00	9,628.00	0.00	0.00	9,628.00	9,628.00
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	15,624.00	0.00	15,624.00	0.00	0.00	15,624.00	15,624.00
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	7,946.00	0.00	7,946.00	0.00	0.00	7,946.00	7,946.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,367.00	0.00	2,367.00	0.00	0.00	2,367.00	2,367.00
2850-157-07-6900-701	INTRAMURAL HOURLY	21,968.00	0.00	21,968.00	0.00	0.00	21,968.00	21,968.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	40,000.00	0.00	40,000.00	26,462.00	0.00	13,538.00	13,538.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	63,000.00
2850-157-08-6900-309	INTRAMURAL HOURLY	14,608.00	0.00	14,608.00	0.00	0.00	14,608.00	14,608.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,948.00	0.00	24,948.00	876.50	0.00	24,071.50	24,071.50
2850-157-09-6900-309	INTRAMURAL HOURLY	14,616.00	0.00	14,616.00	0.00	0.00	14,616.00	14,616.00
2850-429-08-6500-801	UNIFORMS	3,500.00	0.00	3,500.00	2,824.00	0.00	676.00	676.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	18,595.00	0.00	18,595.00	0.00	4,000.00	14,595.00	14,595.00
2850-430-08-7000-801	CONTR HS Theatre Arts	16,500.00	0.00	16,500.00	300.00	383.13	15,816.87	15,816.87
2850-430-09-7000-901	CONTR MS Theatre Arts	34,000.00	0.00	34,000.00	0.00	3,575.00	30,425.00	30,425.00
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2850-433-08-6700-801	CO-CURR MEMB	15,545.00	0.00	15,545.00	7,449.00	4,495.94	3,600.06	3,600.06
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	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00	500.00

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2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	28,000.00	0.00	28,000.00	9,300.00	0.00	18,700.00	18,700.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	75,000.00	-755.15	74,244.85	4,592.77	800.00	68,852.08	68,852.08
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00	13,300.00
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	2,859.00	0.00	2,859.00	0.00	109.00	2,750.00	2,750.00
2850-450-08-6500-801	Marching Band Supplies HS	12,500.00	0.00	12,500.00	10,092.06	2,080.73	327.21	327.21
2850-450-08-6700-801	CO-CURR SUPPLIES HS	12,500.00	0.00	12,500.00	1,260.00	973.18	10,266.82	10,266.82
2850-450-08-7000-801	SUPP HSTheatre Arts	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2850-450-09-6700-901	CO-CURR SUPPLIES MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2850-450-09-7000-901	SUPP MSTheatre Arts	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		747,407.00	-755.15	746,651.85	63,265.33	51,289.98	632,096.54	632,096.54
2855 Interscholastic Athletics-Reg Schl								
2855-150-03-6800-303	INTER-SCH ATHLETIC	83,975.00	0.00	83,975.00	19,378.86	64,596.14	0.00	0.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	99,698.00	0.00	99,698.00	94.00	0.00	99,604.00	99,604.00
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	31,185.00	0.00	31,185.00	835.48	13,367.52	16,982.00	16,982.00
2855-156-08-6800-309	COACH STIPENDS - HS	489,175.00	0.00	489,175.00	183.18	23,060.82	465,931.00	465,931.00
2855-156-09-6800-309	COACH STIPENDS - MS	218,032.00	0.00	218,032.00	183.18	2,930.82	214,918.00	214,918.00
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	54,334.00	0.00	54,334.00	11,711.92	42,186.75	435.33	435.33
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-200-08-6800-309	INTER-SCH EQUIP HS	25,300.00	0.00	25,300.00	0.00	0.00	25,300.00	25,300.00
2855-200-08-6800-999	EQUIPMENT	0.00	3,560.74	3,560.74	3,560.74	0.00	0.00	0.00
2855-200-09-6800-309	INTER-SCH EQUIP MS	7,000.00	0.00	7,000.00	0.00	1,599.95	5,400.05	5,400.05
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	18,718.00	0.00	18,718.00	4,282.65	4,702.75	9,732.60	9,732.60
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	11,816.00	0.00	11,816.00	0.00	4,093.80	7,722.20	7,722.20
2855-430-03-9000-309	Athletic Event Cont Sec	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00
2855-430-08-6800-309	INTER-SCH CONTR HS	53,515.00	0.00	53,515.00	2,400.00	28,195.00	22,920.00	20,925.00
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	6,445.55	6,445.55	0.00	6,445.55	0.00	0.00
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	0.00	8,655.00	6,335.00	6,335.00
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	1,386.00	1,386.00	0.00	1,386.00	0.00	0.00
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	8,000.00	0.00	8,000.00	0.00	275.00	7,725.00	7,725.00
2855-440-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	310.00	310.00	0.00	250.00	60.00	60.00
2855-443-08-6800-309	INTER SCH HS PROF SERV	37,880.00	0.00	37,880.00	3,588.69	32,299.31	1,992.00	1,992.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	36,410.00	0.00	36,410.00	3,311.31	31,800.69	1,298.00	1,298.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
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	2,215.54	1,577.00	11,207.46	11,207.46
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

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2855-450-08-6800-309	INTER-SCH SUPPLIES HS	59,750.00	0.00	59,750.00	10,834.16	6,734.94	42,180.90	41,604.66
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	1,801.50	1,801.50	0.00	1,801.50	0.00	0.00
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	26,500.00	0.00	26,500.00	393.67	5,987.15	20,119.18	20,119.18
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	1,199.25	1,199.25	0.00	1,199.25	0.00	0.00
2855-490-08-6800-309	INTER-SCH OFF FEES HS	89,500.00	0.00	89,500.00	20,958.68	49,041.32	19,500.00	19,500.00
2855-490-09-6800-309	INTER-SCH OFF FEES MS	34,214.00	0.00	34,214.00	0.00	34,214.00	0.00	0.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		1,431,192.00	14,703.04	1,445,895.04	83,932.06	366,400.26	995,562.72	992,991.48
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,449,846.00	0.00	2,449,846.00	565,349.04	1,884,496.46	0.50	0.50
5510-163-03-6800-303	TRANS ATHLETICS	100,000.00	0.00	100,000.00	1,015.99	0.00	98,984.01	98,984.01
5510-163-03-9000-303	TRANS N C SAL SUPLM	50,000.00	555.15	50,555.15	1,628.31	0.00	48,926.84	48,926.84
5510-168-03-9000-303	TRANS PARTTIME BUS	511,946.00	0.00	511,946.00	90,692.69	0.00	421,253.31	421,253.31
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	0.00	1,575.00	425.00	425.00
5510-210-03-9000-510	TRANS BUSES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
5510-422-03-9000-510	Trans Repairs to Buses	66,000.00	0.00	66,000.00	6,290.78	52,709.22	7,000.00	7,000.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	1,703.18	19,536.36	852.46	852.46
5510-427-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,526.41	3,526.41	3,058.74	0.00	467.67	467.67
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00	1,000.00
5510-430-03-9000-510	TRANS CONTR	48,000.00	0.00	48,000.00	25,773.83	18,840.54	3,385.63	3,385.63
5510-440-03-9000-510	TRANS PROF DEVEL	1,800.00	200.00	2,000.00	1,540.00	200.00	260.00	260.00
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	1,376.89	6,893.11	1,730.00	1,730.00
5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	140.00	2,267.40	7,592.60	7,592.60
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	5,667.17	1,263.00	2,069.83	2,069.83
5510-454-03-9000-510	Trans Fuel	184,000.00	3,769.03	187,769.03	10,296.46	154,703.54	22,769.03	22,769.03
5510-456-03-9000-510	Trans Automotive Parts	176,400.00	0.00	176,400.00	29,849.69	108,150.31	38,400.00	38,400.00
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	1,278.22	40,721.78	8,000.00	8,000.00
5510 District Transportation Services - State function Subtotal		3,896,084.00	8,050.59	3,904,134.59	745,660.99	2,295,356.72	863,116.88	863,116.88
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	2,000.00	0.00	2,000.00	169.49	1,830.51	0.00	0.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	2,891.35	1,924.92	183.73	183.73
5530 Garage Building - State function Subtotal		9,000.00	0.00	9,000.00	3,060.84	3,755.43	2,183.73	2,183.73
5540 Contract Transportation-Med Elgble								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	533,404.00	0.00	533,404.00	15,593.05	400,575.78	117,235.17	117,235.17
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	259,682.00	0.00	259,682.00	4,516.73	195,929.94	59,235.33	59,235.33
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-Med Elgble - State function Subtotal		799,086.00	0.00	799,086.00	20,109.78	602,505.72	176,470.50	176,470.50
5550 Public Transportation								

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	0.00	200.00	150.00	50.00	0.00	0.00
5550 Public Transportation - State function Subtotal		200.00	0.00	200.00	150.00	50.00	0.00	0.00
7140 Recreation								
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,475.00	0.00	11,475.00	0.00	0.00	11,475.00	11,475.00
7140 Recreation - State function Subtotal		11,475.00	0.00	11,475.00	0.00	0.00	11,475.00	11,475.00
9010 State Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	1,784,374.00	0.00	1,784,374.00	363,168.64	1,224,482.01	196,723.35	196,723.35
9010 State Retirement - State function Subtotal		1,784,374.00	0.00	1,784,374.00	363,168.64	1,224,482.01	196,723.35	196,723.35
9020 Teachers' Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	4,922,537.00	0.00	4,922,537.00	415,298.08	4,120,104.96	387,133.96	387,133.96
9020 Teachers' Retirement - State function Subtotal		4,922,537.00	0.00	4,922,537.00	415,298.08	4,120,104.96	387,133.96	387,133.96
9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,275,389.00	0.00	4,275,389.00	486,695.76	3,626,025.42	162,667.82	162,667.82
9030 Social Security - State function Subtotal		4,275,389.00	0.00	4,275,389.00	486,695.76	3,626,025.42	162,667.82	162,667.82
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	728,349.00	0.00	728,349.00	496,725.80	70,552.81	161,070.39	161,070.39
9040 Workers' Compensation - State function Subtotal		728,349.00	0.00	728,349.00	496,725.80	70,552.81	161,070.39	161,070.39
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	4,630.76	12,562.70	3,037.54	3,037.54
9045 Life Insurance - State function Subtotal		20,231.00	0.00	20,231.00	4,630.76	12,562.70	3,037.54	3,037.54
9050 Unemployment Insurance								
9050-800-03-9000-312	UNEMPLOY ADM	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
9050 Unemployment Insurance - State function Subtotal		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	270.12	5,429.88	60.00	60.00
9055 Disability Insurance - State function Subtotal		5,760.00	0.00	5,760.00	270.12	5,429.88	60.00	60.00
9060 Hospital, Medical, Dental Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	1,205,460.00	0.00	1,205,460.00	8,169.90	72.40	1,197,217.70	1,192,783.50
9060-800-03-9000-303	MEDICAL INS ADM	14,156,040.00	-10,000.00	14,146,040.00	4,530,085.98	8,296,240.36	1,319,713.66	1,319,406.04
9065-800-03-9000-303	HEALTH INS OPT OUT	1,064,901.00	0.00	1,064,901.00	-7,819.32	0.00	1,072,720.32	1,072,720.32
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	49,679.07	66,909.37	41,497.56	41,497.56
9060 Hospital, Medical, Dental Insurance - State function Subtotal		16,584,487.00	-10,000.00	16,574,487.00	4,580,115.63	8,363,222.13	3,631,149.24	3,626,407.42
9070 Union Welfare Benefits								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9075-800-03-9000-303	Union Welfare Trust Benef	1,140,825.00	0.00	1,140,825.00	770,100.00	363,150.00	7,575.00	7,575.00
9070 Union Welfare Benefits - State function Subtotal		1,150,825.00	0.00	1,150,825.00	770,100.00	363,150.00	17,575.00	17,575.00
9089 Other (specify)								

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9089-160-03-9000-303	CLERICAL TERM PAY	0.00	0.00	0.00	15,836.20	0.00	-15,836.20	-15,836.20
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	178,500.00	0.00	178,500.00	22,000.00	0.00	156,500.00	156,500.00
9089 Other (specify) - State function Subtotal		178,500.00	0.00	178,500.00	37,836.20	0.00	140,663.80	140,663.80
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	3,270,000.00	0.00	3,270,000.00	0.00	3,270,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	825,744.00	0.00	825,744.00	0.00	825,743.76	0.24	0.24
9711 Serial Bonds-School Construction - State function Subtotal		4,095,744.00	0.00	4,095,744.00	0.00	4,095,743.76	0.24	0.24
9720 Statutory Bonds-Other (specify)								
9720-600-03-9000-303	EPC PRINCIPAL	274,701.00	0.00	274,701.00	136,510.57	138,189.65	0.78	0.78
9720-700-03-9000-303	EPC INTEREST	41,460.00	0.00	41,460.00	21,569.50	19,890.42	0.08	0.08
9720 Statutory Bonds-Other (specify) - State function Subtotal		316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9785 Install Purch Debt-State Aided Hardware								
9785-600-03-9000-303	PRINCIPAL	503,829.00	0.00	503,829.00	44,244.78	459,584.02	0.20	0.20
9785-700-03-9000-303	INTEREST	20,631.00	0.00	20,631.00	4,599.73	16,030.44	0.83	0.83
9785 Install Purch Debt-State Aided Hardware - State function Subtotal		524,460.00	0.00	524,460.00	48,844.51	475,614.46	1.03	1.03
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	0.00	400,000.00	40,000.00	0.00	360,000.00	360,000.00
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 - State function Subtotal		500,000.00	0.00	500,000.00	40,000.00	0.00	460,000.00	460,000.00
9950 Transfer to Capital Fund								
9950-900-03-9000-303	TFER-CAPITAL FUND	1,130,000.00	0.00	1,130,000.00	1,130,000.00	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 - State function Subtotal		1,330,000.00	0.00	1,330,000.00	1,130,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND		109,959,967.00	513,983.51	110,473,950.51	17,953,917.46	76,636,992.63	15,883,040.42	15,378,059.09

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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
160 Noninstructional Salaries								
2860-160-03	Noninstructional Salaries	74,285.00	0.00	74,285.00	17,142.72	57,142.28	0.00	0.00
2860-160-04	Noninst Salaries Cont. Eh	69,831.00	0.00	69,831.00	4,870.31	64,937.32	23.37	23.37
2860-160-06	Noninst Salaries Ht	67,435.00	0.00	67,435.00	4,711.44	62,300.15	423.41	423.41
2860-160-07	Noninst Salaries Hh	76,574.00	0.00	76,574.00	5,328.91	70,930.53	314.56	314.56
2860-160-08	Noninst Salaries Hs	148,927.00	0.00	148,927.00	11,425.70	151,376.71	-13,875.41	-13,875.41
2860-160-09	Noninst Salaries Ms	146,911.00	0.00	146,911.00	7,259.80	101,355.01	38,296.19	38,296.19
160 Noninstructional Salaries - Object Subtotal		583,963.00	0.00	583,963.00	50,738.88	508,042.00	25,182.12	25,182.12
161 Noninst Salaries Extra Pa								
2860-161-04	Noninst Salaries Extra Eh	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2860-161-06	Noninst Salaries Extra Ht	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2860-161-07	Noninst Salaries Extra Hh	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	1,020.00
2860-161-08	Noninst Salaries Extra Hs	2,550.00	0.00	2,550.00	406.34	0.00	2,143.66	2,143.66
2860-161-09	Noninst Salaries Extra Ms	2,040.00	0.00	2,040.00	36.90	0.00	2,003.10	2,003.10
161 Noninst Salaries Extra Pa - Object Subtotal		8,110.00	0.00	8,110.00	443.24	0.00	7,666.76	7,666.76
162 Noninst Salaries Overtime								
2860-162-09	Noninst Salaries Ot Ms	0.00	0.00	0.00	963.95	12,852.65	-13,816.60	-13,816.60
162 Noninst Salaries Overtime - Object Subtotal		0.00	0.00	0.00	963.95	12,852.65	-13,816.60	-13,816.60
200 Equipment								
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
400 Other Expenses								
2860-400-03	Other Expenses Hs/Hh-SL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
400 Other Expenses - Object Subtotal		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
427 Maint. & Repair Equip SL								
2860-427-03	Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	0.00	89.25	7,910.75	7,910.75
427 Maint. & Repair Equip SL - Object Subtotal		8,000.00	0.00	8,000.00	0.00	89.25	7,910.75	7,910.75
430 Contractual and Other								
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	1,400.00	6,630.00	6,970.00	6,970.00
430 Contractual and Other - Object Subtotal		15,000.00	0.00	15,000.00	1,400.00	6,630.00	6,970.00	6,970.00
520 Commodities								
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	433.59	0.00	-433.59	-433.59
520 Commodities - Object Subtotal		0.00	0.00	0.00	433.59	0.00	-433.59	-433.59
521 Bread								
2860-521-03	Bread - School Lunch Prog	20,000.00	-6,000.00	14,000.00	0.00	12,000.00	2,000.00	2,000.00
521 Bread - Object Subtotal		20,000.00	-6,000.00	14,000.00	0.00	12,000.00	2,000.00	2,000.00
522 Drinks								

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Fund: C SCHOOL LUNCH FUND

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2860-522-03	Drinks - School Lunch Pro	20,000.00	0.00	20,000.00	949.95	19,050.05	0.00	0.00
522 Drinks - Object Subtotal		20,000.00	0.00	20,000.00	949.95	19,050.05	0.00	0.00
523 Grocery								
2860-523-03	Grocery - School Lunch Pr	97,000.00	6,000.00	103,000.00	7,345.79	76,654.21	19,000.00	19,000.00
523 Grocery - Object Subtotal		97,000.00	6,000.00	103,000.00	7,345.79	76,654.21	19,000.00	19,000.00
524 Ice Cream								
2860-524-03	Ice Cream - School Lunch	15,000.00	0.00	15,000.00	1,491.90	13,508.10	0.00	0.00
524 Ice Cream - Object Subtotal		15,000.00	0.00	15,000.00	1,491.90	13,508.10	0.00	0.00
525 Meat								
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
525 Meat - Object Subtotal		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
526 Milk								
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
526 Milk - Object Subtotal		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
527 Produce								
2860-527-03	Produce - School Lunch Pr	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
527 Produce - Object Subtotal		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
528 Snacks								
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	975.61	38,024.39	11,000.00	11,000.00
528 Snacks - Object Subtotal		50,000.00	0.00	50,000.00	975.61	38,024.39	11,000.00	11,000.00
529 Paper Products/Supplies								
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	476.48	24,523.52	0.00	0.00
529 Paper Products/Supplies - Object Subtotal		25,000.00	0.00	25,000.00	476.48	24,523.52	0.00	0.00
598 Paper Inv Change								
2860-598-03	Paper Inv Change	0.00	0.00	0.00	2,473.40	0.00	-2,473.40	-2,473.40
598 Paper Inv Change - Object Subtotal		0.00	0.00	0.00	2,473.40	0.00	-2,473.40	-2,473.40
599 Food Inv Change								
2860-599-03	Food Inv Change	0.00	0.00	0.00	5,405.15	0.00	-5,405.15	-5,405.15
599 Food Inv Change - Object Subtotal		0.00	0.00	0.00	5,405.15	0.00	-5,405.15	-5,405.15
800 Employee Benefits								
9010-800-03	Employee Retirement	74,593.00	0.00	74,593.00	7,794.69	0.00	66,798.31	66,798.31
9030-800-03	Social Security	45,900.00	0.00	45,900.00	3,989.17	0.00	41,910.83	41,910.83
9040-800-03	Workman's Compensation	5,610.00	0.00	5,610.00	568.39	0.00	5,041.61	5,041.61
9045-800-03	Life Insurance	2,040.00	0.00	2,040.00	456.28	0.00	1,583.72	1,583.72
9060-800-03	Medical Insurance	290,700.00	0.00	290,700.00	27,364.02	0.00	263,335.98	263,335.98
9065-800-03	Health Ins Opt Out	45,900.00	0.00	45,900.00	7,819.32	0.00	38,080.68	38,080.68
9070-800-03	Dental Insurance	867.00	0.00	867.00	807.13	0.00	59.87	59.87

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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
800 Employee Benefits - Object Subtotal		465,610.00	0.00	465,610.00	48,799.00	0.00	416,811.00	416,811.00
Total SCHOOL LUNCH FUND		1,387,183.00	0.00	1,387,183.00	121,896.94	761,374.17	503,911.89	503,911.89

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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
1804 Idea Pt. B - 619								
2250-450-1804	SUPPLIES	0.00	0.00	0.00	2,109.80	0.00	-2,109.80	-2,109.80
1804 Idea Pt. B - 619 - Subfund Subtotal		0.00	0.00	0.00	2,109.80	0.00	-2,109.80	-2,109.80
1810 Title 1, A & D Improvemen								
2110-150-1810	INSTRUCTIONAL SALARIES	1,258.00	0.00	1,258.00	14,829.17	197,722.23	-211,293.40	-211,293.40
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		1,820.00	0.00	1,820.00	14,829.17	197,722.23	-210,731.40	-210,731.40
1811 Title 11 A								
2110-447-1811	Consultants	57,924.00	0.00	57,924.00	0.00	0.00	57,924.00	57,924.00
1811 Title 11 A - Subfund Subtotal		57,924.00	0.00	57,924.00	0.00	0.00	57,924.00	57,924.00
1845 Title IIIA/ LEP								
2250-450-1845	SUPPLIES	6,341.96	0.00	6,341.96	0.00	0.00	6,341.96	6,341.96
1845 Title IIIA/ LEP - Subfund Subtotal		6,341.96	0.00	6,341.96	0.00	0.00	6,341.96	6,341.96
1902 Title IV Part A SSAE ALL								
2110-447-1902	Consultants	14,082.00	0.00	14,082.00	0.00	11,150.00	2,932.00	2,932.00
1902 Title IV Part A SSAE ALL - Subfund Subtotal		14,082.00	0.00	14,082.00	0.00	11,150.00	2,932.00	2,932.00
1904 Idea Pt. B - 619								
2250-150-1904	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	790.00	0.00	5,710.00	5,710.00
2250-447-1904	Consultants	35,762.00	0.00	35,762.00	0.00	4,544.00	31,218.00	29,198.00
2250-450-1904	SUPPLIES	13,842.00	0.00	13,842.00	0.00	0.00	13,842.00	13,842.00
1904 Idea Pt. B - 619 - Subfund Subtotal		56,104.00	0.00	56,104.00	790.00	4,544.00	50,770.00	48,750.00
1906 Pre -K								
2510-150-1906	INSTRUC.SALARIES - Pre K	30,019.00	0.00	30,019.00	1,560.90	20,813.30	7,644.80	7,644.80
2510-450-1906	SUPPLIES - Pre K	4,059.00	0.00	4,059.00	0.00	0.00	4,059.00	4,059.00
1906 Pre -K - Subfund Subtotal		34,078.00	0.00	34,078.00	1,560.90	20,813.30	11,703.80	11,703.80
1907 Idea Pt B 611								
2250-150-1907	INSTRUCT.SAL.- Idea 611	78,712.00	0.00	78,712.00	5,491.55	73,220.65	-0.20	-0.20
2250-424-1907	TRAVEL	7,858.00	0.00	7,858.00	0.00	0.00	7,858.00	7,858.00
2250-447-1907	Consultants	631,725.00	0.00	631,725.00	17,485.91	345,375.00	268,864.09	260,839.09
2250-450-1907	SUPPLIES	17,752.00	0.00	17,752.00	0.00	3,825.00	13,927.00	12,173.07
1907 Idea Pt B 611 - Subfund Subtotal		736,047.00	0.00	736,047.00	22,977.46	422,420.65	290,648.89	280,869.96
1910 Title 1, A & D Improvemen								
2110-150-1910	INSTRUCTIONAL SALARIES	206,901.00	0.00	206,901.00	0.00	-5,650.40	212,551.40	212,551.40
2110-450-1910	SUPPLIES	1,199.00	0.00	1,199.00	0.00	0.00	1,199.00	1,199.00
1910 Title 1, A & D Improvemen - Subfund Subtotal		208,100.00	0.00	208,100.00	0.00	-5,650.40	213,750.40	213,750.40
1911 Title 11 A								
2110-447-1911	Consultants	67,623.00	0.00	67,623.00	0.00	46,750.00	20,873.00	20,873.00

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1911 Title 11 A - Subfund Subtotal		67,623.00	0.00	67,623.00	0.00	46,750.00	20,873.00	20,873.00
1914 Summ. Hadicap								
2253-447-1914	Consultants	0.00	0.00	0.00	27,060.67	22,710.50	-49,771.17	-52,471.17
2253-472-1914	TUITION ALL OTHER	0.00	0.00	0.00	19,405.84	0.00	-19,405.84	-19,405.84
2253-490-1914	BOCES	0.00	0.00	0.00	0.00	10,355.00	-10,355.00	-10,355.00
1914 Summ. Hadicap - Subfund Subtotal		0.00	0.00	0.00	46,466.51	33,065.50	-79,532.01	-82,232.01
1945 Title IIIA/ LEP								
2250-450-1945	SUPPLIES	12,760.00	0.00	12,760.00	0.00	0.00	12,760.00	12,760.00
2250-490-1945	BOCES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00
1945 Title IIIA/ LEP - Subfund Subtotal		16,060.00	0.00	16,060.00	0.00	0.00	16,060.00	16,060.00
1982 Teaching Center								
2110-150-1982	INSTRUCTIONAL SALARIES	16,400.00	0.00	16,400.00	777.68	9,302.32	6,320.00	6,320.00
2110-160-1982	Noninstructional Salaries	5,700.00	0.00	5,700.00	397.68	5,302.32	0.00	0.00
2110-424-1982	TRAVEL	410.00	0.00	410.00	0.00	0.00	410.00	410.00
2110-447-1982	Consultants	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
2110-450-1982	SUPPLIES	3,007.00	0.00	3,007.00	0.00	0.00	3,007.00	3,007.00
1982 Teaching Center - Subfund Subtotal		27,917.00	0.00	27,917.00	1,175.36	14,604.64	12,137.00	12,137.00
Total SPECIAL AID FUND		1,226,096.96	0.00	1,226,096.96	89,909.20	745,419.92	390,767.84	376,268.91

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Fund: H CAPITAL FUND

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1098 Budget Unenc Balance								
1620-000-03-1098	Budg Unenc Bal-NoExp/Bal	35,088.82	0.00	35,088.82	0.00	0.00	35,088.82	35,088.82
1098 Budget Unenc Balance - Subfund Subtotal		35,088.82	0.00	35,088.82	0.00	0.00	35,088.82	35,088.82
1105 MS Toilet Recons								
1620-295-09-1105	MS Toilet Recons	487.00	0.00	487.00	0.00	0.00	487.00	487.00
2110-246-09-1105	MS Toilet Recons. Enginee	758.08	0.00	758.08	0.00	0.00	758.08	758.08
1105 MS Toilet Recons - Subfund Subtotal		1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1108 HS Field House								
1620-293-08-1108	HS Field House	4,192.00	0.00	4,192.00	0.00	0.00	4,192.00	4,192.00
2110-201-08-1108	HS Field House	509.15	0.00	509.15	0.00	0.00	509.15	509.15
2110-245-08-1108	HS Field Hse Architect Fe	18.33	0.00	18.33	0.00	0.00	18.33	18.33
2110-246-08-1108	Cont and Other Engineerin	395.83	0.00	395.83	0.00	0.00	395.83	395.83
1108 HS Field House - Subfund Subtotal		5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)								
1620-293-08-1120	HS Fld Hse Add GC	5,901.00	0.00	5,901.00	0.00	0.00	5,901.00	5,901.00
2110-200-08-1120	HS Field House Lockers	43.60	0.00	43.60	0.00	0.00	43.60	43.60
2110-201-08-1120	HS Fld Hse Add CM Fees	586.28	0.00	586.28	0.00	0.00	586.28	586.28
2110-245-08-1120	HS Fld Hse Add Arch Fees	23.11	0.00	23.11	0.00	0.00	23.11	23.11
2110-246-08-1120	HS Fld Hse Add Eng Fees	1,627.25	0.00	1,627.25	0.00	0.00	1,627.25	1,627.25
1120 HS Field House (New Bldg) - Subfund Subtotal		8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3								
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	3,162.12	0.00	3,162.12	0.00	0.00	3,162.12	3,162.12
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,207.18	0.00	1,207.18	0.00	0.00	1,207.18	1,207.18
1121 EH Toilets Phase 3 - Subfund Subtotal		4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
1198 2010-11 Unallocated Funds								
1620-000-03-1198	2010-11 FY Unallocated F	135,951.42	0.00	135,951.42	0.00	0.00	135,951.42	135,951.42
1198 2010-11 Unallocated Funds - Subfund Subtotal		135,951.42	0.00	135,951.42	0.00	0.00	135,951.42	135,951.42
1203 HS Various Renovations								
1620-293-08-1203	HS Renovations GC	2,625.61	0.00	2,625.61	0.00	0.00	2,625.61	2,625.61
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00	4,825.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55	9,018.55
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77	675.77
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50	48,225.50
1203 HS Various Renovations - Subfund Subtotal		65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction								
1620-293-09-1204	MS Toilet Reno GC	16,221.17	0.00	16,221.17	0.00	0.00	16,221.17	16,221.17
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00

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2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25	2.25
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50	14,081.50
1204 MS Toilet Reconstruction - Subfund Subtotal		32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio								
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00	18,298.00
1205 MS Masonry / Gym Partitio - Subfund Subtotal		33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction								
1620-293-07-1206	HH Toilet Reno GC	13,984.84	0.00	13,984.84	0.00	0.00	13,984.84	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	8,438.75	0.00	8,438.75	0.00	0.00	8,438.75	8,438.75
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00	57.00
2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	849.65	849.65
2110-246-07-1206	HH Toilet Reno Other Cost	7,643.00	0.00	7,643.00	0.00	0.00	7,643.00	7,643.00
1206 HH Toilet Reconstruction - Subfund Subtotal		30,973.24	0.00	30,973.24	0.00	0.00	30,973.24	30,973.24
1207 HS Toilet Reconstruction								
1620-293-08-1207	HS Toilet Reno GC	8,289.31	0.00	8,289.31	0.00	0.00	8,289.31	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03	0.03
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00	29,228.00
1207 HS Toilet Reconstruction - Subfund Subtotal		46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors								
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00	36.00
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76	295.76
1209 HS Exterior Flood Doors - Subfund Subtotal		331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton								
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00
2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	4.33	4.33
2110-245-06-1210	HTS Toilet Reno Architect	3,428.61	0.00	3,428.61	0.00	0.00	3,428.61	3,428.61
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25	5,311.25
1210 Hts Toilet Reconstruciton - Subfund Subtotal		17,794.19	0.00	17,794.19	0.00	0.00	17,794.19	17,794.19
1211 Hts Masonry / Roof Repair								
1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08	807.08

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2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00	14,682.00
1211 Hts Masonry / Roof Repair - Subfund Subtotal		19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts								
1620-294-08-1212	HS Code/Tennis HVAC	11,831.86	0.00	11,831.86	0.00	0.00	11,831.86	11,831.86
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00
2110-201-08-1212	HS Code/Tennis CM	746.06	0.00	746.06	0.00	0.00	746.06	746.06
2110-246-08-1212	HS Code/Tennis Other Cost	34,924.61	0.00	34,924.61	0.00	0.00	34,924.61	34,924.61
1212 HS Code & Tennis Courts - Subfund Subtotal		53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance								
1620-294-09-1213	MS Code Compliance HVAC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	573.07	0.00	573.07	0.00	0.00	573.07	573.07
2110-245-09-1213	MS Code Compliance Archit	1,150.34	0.00	1,150.34	0.00	0.00	1,150.34	1,150.34
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	1,730.00
1213 MS Code Compliance - Subfund Subtotal		7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance								
1620-294-07-1214	HH Code Compliance HVAC	427.89	0.00	427.89	0.00	0.00	427.89	427.89
2110-201-07-1214	HH Code Compliance CM	1,153.11	0.00	1,153.11	0.00	0.00	1,153.11	1,153.11
2110-245-07-1214	HH Code Compliance Archit	1,627.53	0.00	1,627.53	0.00	0.00	1,627.53	1,627.53
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00	11,253.00
1214 HH Code Compliance - Subfund Subtotal		14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance								
1620-294-04-1215	EH Code Compliance HVAC	39,690.54	0.00	39,690.54	0.00	0.00	39,690.54	39,690.54
2110-201-04-1215	EH Code Compliance CM	2,419.11	0.00	2,419.11	0.00	0.00	2,419.11	2,419.11
2110-245-04-1215	EH Code Compliance Archit	2,389.87	0.00	2,389.87	0.00	0.00	2,389.87	2,389.87
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00	19,899.00
1215 EH Code Compliance - Subfund Subtotal		64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance								
1620-294-06-1216	HTS Code Compliance HVAC	9.76	0.00	9.76	0.00	0.00	9.76	9.76
2110-201-06-1216	HTS Code Compliance CM	783.09	0.00	783.09	0.00	0.00	783.09	783.09
2110-245-06-1216	HTS Code Compliance Archi	4.21	0.00	4.21	0.00	0.00	4.21	4.21
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00	2,776.00
1216 Hts Code Compliance - Subfund Subtotal		3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1224 ADM HVAC / Fire Alarm								
2110-246-03-1224	Admin Bldg Engineer Svc	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	1,220.00
1224 ADM HVAC / Fire Alarm - Subfund Subtotal		1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	1,220.00
1225 EH Toilets Phase 3								
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,775.23	0.00	13,775.23	0.00	0.00	13,775.23	13,775.23

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1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	3,000.02	3,000.02
1620-296-04-1225	EH Toilets PH-3 Elec.	1,812.76	0.00	1,812.76	0.00	0.00	1,812.76	1,812.76
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1225 EH Toilets Phase 3 - Subfund Subtotal		19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3								
1620-293-06-1226	HTS Toilets PH - 3 GC	2,612.24	0.00	2,612.24	0.00	0.00	2,612.24	2,612.24
1620-295-06-1226	HTS Toilets PH-3 Plumbing	1,815.90	0.00	1,815.90	0.00	0.00	1,815.90	1,815.90
1620-296-06-1226	HTS Toilets PH-3 Elec.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92	123.92
2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50	1,458.50
1226 HTS Toilets Phase 3 - Subfund Subtotal		9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3								
1620-296-09-1227	MS Toilets PH-3 Electrical	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	52.70	0.00	52.70	0.00	0.00	52.70	52.70
2110-245-09-1227	MS Toilets PH-3 Architect	2,260.81	0.00	2,260.81	0.00	0.00	2,260.81	2,260.81
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00	12,273.00
1227 MS Toilets Phase 3 - Subfund Subtotal		18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3								
1620-293-07-1228	HH Toilet PH-3 GC	31,538.54	0.00	31,538.54	0.00	0.00	31,538.54	31,538.54
1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	767.01	767.01
1620-296-07-1228	HH Toilets PH-3 Electrical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	3,929.21	3,929.21
2110-246-07-1228	HH Toilets PH-3 OIC	16,438.50	0.00	16,438.50	0.00	0.00	16,438.50	16,438.50
1228 HH Toilets Phase 3 - Subfund Subtotal		55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3								
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1229 HS Toilets Phase 3 - Subfund Subtotal		823.50	0.00	823.50	0.00	0.00	823.50	823.50
1298 Unalloc Budget 11/12								
1620-000-03-1298	Unalloc Budget 11/ 12	22,728.15	0.00	22,728.15	0.00	0.00	22,728.15	22,728.15
1298 Unalloc Budget 11/12 - Subfund Subtotal		22,728.15	0.00	22,728.15	0.00	0.00	22,728.15	22,728.15
1301 MS Toilets Phase 3								
1620-293-09-1301	MS Toilet Phase 3 GC	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1301 MS Toilets Phase 3 - Subfund Subtotal		23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3								
1620-293-08-1302	HS Toilet Phase 3 GC	3,009.24	0.00	3,009.24	0.00	0.00	3,009.24	3,009.24
1620-295-08-1302	HS Toilet Phase 3 Plumbing	2,276.87	0.00	2,276.87	0.00	0.00	2,276.87	2,276.87
1620-296-08-1302	HS Toilet Phase 3 Elec	2,316.70	0.00	2,316.70	0.00	0.00	2,316.70	2,316.70

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2110-245-08-1302	HS Toilet Phase 3 Arch	2,206.59	0.00	2,206.59	0.00	0.00	2,206.59	2,206.59
1302 HS Toilets Phase 3 - Subfund Subtotal		9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTSToilets Phase 3								
1620-293-06-1303	HTS Toilets PH - 3 GC	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1303 HTSToilets Phase 3 - Subfund Subtotal		23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1398 Unalloc Budget FY 12/13								
1620-000-03-1398	Unalloc Budget 12/ 13	2,678.90	0.00	2,678.90	0.00	0.00	2,678.90	2,678.90
1398 Unalloc Budget FY 12/13 - Subfund Subtotal		2,678.90	0.00	2,678.90	0.00	0.00	2,678.90	2,678.90
1401 Pre-Bond Activities								
2110-245-03-1401	Pre-Bond Architect Fees	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1401 Pre-Bond Activities - Subfund Subtotal		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project								
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08	641.08
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48	289.48
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68	496.68
1402 Field House Project - Subfund Subtotal		1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108								
1620-293-08-1403	HS Field House 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1403 Field House Proj 1108 - Subfund Subtotal		11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1410 Booster Bulldog Gift								
1620-293-08-1410	General Constrution	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1410 Booster Bulldog Gift - Subfund Subtotal		91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra								
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1411 Booster Bulldog DASNY Gra - Subfund Subtotal		6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1498 Unalloc Budget 13/14								
1620-000-03-1498	Unalloc Budget 13/14	1,162,012.83	-985,982.42	176,030.41	0.00	0.00	176,030.41	176,030.41
1498 Unalloc Budget 13/14 - Subfund Subtotal		1,162,012.83	-985,982.42	176,030.41	0.00	0.00	176,030.41	176,030.41
1501 Bus Bond 5-004-006								
2110-201-03-1501	Const. Management Fees	288.05	5,641.88	5,929.93	431.15	4,325.42	1,173.36	1,173.36
2110-245-03-1501	Architect and Design Fees	0.00	1,786.40	1,786.40	0.00	1,786.40	0.00	0.00
1501 Bus Bond 5-004-006 - Subfund Subtotal		288.05	7,428.28	7,716.33	431.15	6,111.82	1,173.36	1,173.36
1502 Bus Bond 5-021-001								
1620-295-03-1502	Plumbing	12,134.85	0.00	12,134.85	0.00	12,134.85	0.00	0.00
2110-201-03-1502	Const. Management Fees	-808.69	3,336.57	2,527.88	829.00	1,698.88	0.00	0.00
2110-245-03-1502	Architect and Design Fees	-40.26	868.26	828.00	0.00	828.00	0.00	0.00
2110-246-03-1502	Cont and Other Engineerin	41,774.25	151.00	41,925.25	150.00	1.00	41,774.25	41,774.25

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1502 Bus Bond 5-021-001 - Subfund Subtotal		53,060.15	4,355.83	57,415.98	979.00	14,662.73	41,774.25	41,774.25
1503 Undistributed Bond Expens								
2110-241-03-1503	Legal and Financial Servi	8,947.96	1,200.00	10,147.96	0.00	1,200.00	8,947.96	8,947.96
1503 Undistributed Bond Expens - Subfund Subtotal		8,947.96	1,200.00	10,147.96	0.00	1,200.00	8,947.96	8,947.96
1504 EH Bond 001-025								
1620-293-04-1504	General Constrution	609.03	419.50	1,028.53	0.00	1,028.53	0.00	0.00
2110-201-04-1504	Const. Management Fees	0.00	512.92	512.92	166.51	346.41	0.00	0.00
2110-245-04-1504	Architect and Design Fees	-8.06	5,500.63	5,492.57	0.00	5,492.57	0.00	0.00
2110-246-04-1504	Cont and Other Engineerin	5,286.30	16,840.00	22,126.30	0.00	16,840.00	5,286.30	5,286.30
1504 EH Bond 001-025 - Subfund Subtotal		5,887.27	23,273.05	29,160.32	166.51	23,707.51	5,286.30	5,286.30
1506 Hts Bond 007-024								
1620-296-06-1506	Elecrcial/Security System	32,701.82	742,379.97	775,081.79	104,533.25	650,302.18	20,246.36	20,246.36
2110-201-06-1506	Const. Management Fees	-15,714.55	184,092.93	168,378.38	110,979.32	57,059.06	340.00	340.00
2110-245-06-1506	Architect and Design Fees	-49,051.91	85,832.85	36,780.94	0.00	36,230.94	550.00	550.00
2110-246-06-1506	Cont and Other Engineerin	15,807.60	30,275.00	46,082.60	350.00	29,925.00	15,807.60	15,807.60
1506 Hts Bond 007-024 - Subfund Subtotal		-16,257.04	1,042,580.75	1,026,323.71	215,862.57	773,517.18	36,943.96	36,943.96
1507 HH Bond 009-025								
1620-293-07-1507	GC HH Bond 9-025	156,509.74	6,383.74	162,893.48	0.00	162,884.46	9.02	9.02
2110-201-07-1507	Const. Management Fees	-14,435.00	34,005.61	19,570.61	2,819.32	16,751.29	0.00	0.00
2110-245-07-1507	Architect and Design Fees	-4,381.68	47,866.44	43,484.76	0.00	43,484.76	0.00	0.00
2110-246-07-1507	Cont and Other Engineerin	0.00	2,395.10	2,395.10	0.00	2,395.10	0.00	0.00
1507 HH Bond 009-025 - Subfund Subtotal		137,693.06	90,650.89	228,343.95	2,819.32	225,515.61	9.02	9.02
1508 HS Bond 002-041								
2110-201-08-1508	Const. Management Fees	1,619.78	61,037.39	62,657.17	26,059.06	14,823.33	21,774.78	21,774.78
2110-245-08-1508	Architect and Design Fees	-24,669.53	24,825.79	156.26	0.00	156.26	0.00	0.00
2110-246-08-1508	Cont and Other Engineerin	7,541.75	2,693.00	10,234.75	0.00	2,693.00	7,541.75	7,541.75
1508 HS Bond 002-041 - Subfund Subtotal		-15,508.00	88,556.18	73,048.18	26,059.06	17,672.59	29,316.53	29,316.53
1509 MS Bond 006-031								
2110-201-09-1509	Const. Management Fees	3,814.93	42.74	3,857.67	42.74	0.00	3,814.93	3,814.93
2110-245-09-1509	Architect and Design Fees	935.00	40.90	975.90	0.00	40.90	935.00	935.00
2110-246-09-1509	Cont and Other Engineerin	0.00	9,955.00	9,955.00	0.00	9,955.00	0.00	0.00
1509 MS Bond 006-031 - Subfund Subtotal		4,749.93	10,038.64	14,788.57	42.74	9,995.90	4,749.93	4,749.93
1601 Bus Bond 5-004-006								
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1601 Bus Bond 5-004-006 - Subfund Subtotal		0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)								
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	105,696.01	71,420.95	177,116.96	0.00	165,493.87	11,623.09	11,623.09

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1620-294-03-1602	Bus HVAC 05-021-001 Bond	17,915.15	33,473.21	51,388.36	0.00	46,388.36	5,000.00	5,000.00
1620-295-03-1602	Bus Plumbing 5-021-001 Bo	6,205.28	28,683.36	34,888.64	0.00	28,524.59	6,364.05	6,364.05
1620-296-03-1602	Bus Electric 5-021-Bond	350.21	0.00	350.21	0.00	0.00	350.21	350.21
1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal		130,166.65	133,577.52	263,744.17	0.00	240,406.82	23,337.35	23,337.35
1604 EH Bond 001-025 (BOND)								
1620-293-04-1604	GC EH 1-025 Bond Project	40,138.33	0.00	40,138.33	0.00	40,138.33	0.00	0.00
1620-294-04-1604	EH HVAC 1-025 Bond Proje	27,500.24	36,195.30	63,695.54	0.00	63,695.54	0.00	0.00
1620-295-04-1604	EH Plumbing 1-025 Bond Pr	2,325.89	3,861.27	6,187.16	0.00	6,187.16	0.00	0.00
1620-296-04-1604	EH Electric1-025 Bond Pr	1,376.86	0.00	1,376.86	0.00	0.00	1,376.86	1,376.86
2110-200-04-1604	Furniture - EH Librarry	1,002.77	0.00	1,002.77	0.00	0.00	1,002.77	1,002.77
1604 EH Bond 001-025 (BOND) - Subfund Subtotal		72,344.09	40,056.57	112,400.66	0.00	110,021.03	2,379.63	2,379.63
1606 Hts Bond 007-024 (BOND)								
1620-293-06-1606	General Constrution	-106,158.82	3,693,701.41	3,587,542.59	852,475.40	2,071,067.19	664,000.00	664,000.00
1620-294-06-1606	HVAC Systems	3,162.67	2,349,689.39	2,352,852.06	777,570.14	1,555,417.92	19,864.00	19,864.00
1620-295-06-1606	Plumbing	777.35	238,386.10	239,163.45	2,552.92	236,610.52	0.01	0.01
1606 Hts Bond 007-024 (BOND) - Subfund Subtotal		-102,218.80	6,281,776.90	6,179,558.10	1,632,598.46	3,863,095.63	683,864.01	683,864.01
1607 HH Bond 009-025 (BOND)								
1620-293-07-1607	GC HH Bond 9-025	1,490.66	236,193.43	237,684.09	57,152.50	179,531.59	1,000.00	1,000.00
1620-294-07-1607	HVAC HH Bond 9-025	87,473.06	89,900.00	177,373.06	0.00	177,373.06	0.00	0.00
1620-296-07-1607	Elec HH Bond 9-025	0.00	104,428.13	104,428.13	104,370.64	0.00	57.49	57.49
2110-200-07-1607	Furniture - HH Librarry	60.00	0.00	60.00	0.00	0.00	60.00	60.00
1607 HH Bond 009-025 (BOND) - Subfund Subtotal		89,023.72	430,521.56	519,545.28	161,523.14	356,904.65	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)								
1620-293-08-1608	GC HS Bond 2-041	362,676.06	600,521.35	963,197.41	403,089.44	560,107.97	0.00	0.00
1620-294-08-1608	HVAC HS Bond 2-041	146,364.32	258,678.38	405,042.70	150,166.86	254,875.84	0.00	0.00
1620-295-08-1608	Plumb HS Bond 2-041	8,709.45	138,615.84	147,325.29	0.00	22,325.29	125,000.00	125,000.00
1620-296-08-1608	Elec HS Bond 2-041	15,443.18	129,162.59	144,605.77	13,563.04	120,852.73	10,190.00	10,190.00
2110-200-08-1608	Furniture - HS Librarry	-2,388.97	2,388.97	0.00	0.00	0.00	0.00	0.00
1608 HS Bond 002-041 (BOND) - Subfund Subtotal		530,804.04	1,129,367.13	1,660,171.17	566,819.34	958,161.83	135,190.00	135,190.00
1609 MS Bond 006-031 (BOND)								
1620-293-09-1609	MS GC 6-031 Bond Project	42,454.40	23,320.00	65,774.40	0.00	65,774.40	0.00	0.00
1620-294-09-1609	MS HVAC 6-031 Bond Projj	15,541.50	20,170.00	35,711.50	0.00	35,711.50	0.00	0.00
1620-295-09-1609	MS Plumbing 6-031 Bond Pr	487.07	28,681.60	29,168.67	0.00	29,168.67	0.00	0.00
1620-296-09-1609	MS Electric 6-031 Bond Pr	1,771.85	0.00	1,771.85	0.00	0.00	1,771.85	1,771.85
1609 MS Bond 006-031 (BOND) - Subfund Subtotal		60,254.82	72,171.60	132,426.42	0.00	130,654.57	1,771.85	1,771.85
1614 EH Bond 001-025 (CAP RES)								
1620-293-04-1614	GC EH Site Bond 1-025	100,733.89	121,905.64	222,639.53	0.00	222,639.53	0.00	0.00
1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal		100,733.89	121,905.64	222,639.53	0.00	222,639.53	0.00	0.00

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1801 Horse Tamer Restoration								
1620-293-03-1801	GC Horse Tamer Restoratio	-53,640.00	134,100.00	80,460.00	0.00	80,460.00	0.00	0.00
1801 Horse Tamer Restoration - Subfund Subtotal		-53,640.00	134,100.00	80,460.00	0.00	80,460.00	0.00	0.00
1804 Tech Imp at EH								
2110-245-04-1804	Architect Fees - Tech EH	-9,000.00	15,000.00	6,000.00	95.02	5,904.98	0.00	0.00
1804 Tech Imp at EH - Subfund Subtotal		-9,000.00	15,000.00	6,000.00	95.02	5,904.98	0.00	0.00
1806 Tech Imp at HTS								
2110-245-06-1806	Architect Fees - Tech HTS	-2,400.00	4,000.00	1,600.00	20.22	1,579.78	0.00	0.00
1806 Tech Imp at HTS - Subfund Subtotal		-2,400.00	4,000.00	1,600.00	20.22	1,579.78	0.00	0.00
1807 Tech Imp at HH								
2110-245-07-1807	Architect Fees - Tech HH	-9,750.00	16,250.00	6,500.00	20.21	6,479.79	0.00	0.00
1807 Tech Imp at HH - Subfund Subtotal		-9,750.00	16,250.00	6,500.00	20.21	6,479.79	0.00	0.00
1808 Tech Imp at HS								
2110-245-08-1808	Architect Fees - Tech HS	-18,000.00	30,000.00	12,000.00	20.21	11,979.79	0.00	0.00
1808 Tech Imp at HS - Subfund Subtotal		-18,000.00	30,000.00	12,000.00	20.21	11,979.79	0.00	0.00
1897 Unalloc Cap Reserve 17/18								
1620-000-03-1897	Unalloc Cap Res 17/18	1,434,750.00	0.00	1,434,750.00	0.00	0.00	1,434,750.00	1,434,750.00
1897 Unalloc Cap Reserve 17/18 - Subfund Subtotal		1,434,750.00	0.00	1,434,750.00	0.00	0.00	1,434,750.00	1,434,750.00
1898 Unalloc Budget 17/18								
1620-000-03-1898	Unalloc Budget 17/18	1,397,103.00	-664,000.00	733,103.00	0.00	0.00	733,103.00	733,103.00
1898 Unalloc Budget 17/18 - Subfund Subtotal		1,397,103.00	-664,000.00	733,103.00	0.00	0.00	733,103.00	733,103.00
2498 Unalloc Budget 2003/04								
1620-000-03-2498	Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2498 Unalloc Budget 2003/04 - Subfund Subtotal		14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2598 Unallocated Fund FY 05								
1620-000-03-2598	05 Unallocated Funds	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2598 Unallocated Fund FY 05 - Subfund Subtotal		-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2898 FY 2007-08 Unallocated Fu								
1620-000-03-2898	NO EXP Only to put balanc	-1,658.66	0.00	-1,658.66	0.00	0.00	-1,658.66	-1,658.66
2110-000-00-2898	NO EXP Only to put balanc	-23,961.65	0.00	-23,961.65	0.00	0.00	-23,961.65	-23,961.65
2898 FY 2007-08 Unallocated Fu - Subfund Subtotal		-25,620.31	0.00	-25,620.31	0.00	0.00	-25,620.31	-25,620.31
2998 Capital Reserve								
1620-000-03-2998	09Cap Res-No Exp/Balance	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
2998 Capital Reserve - Subfund Subtotal		19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revovations								
1620-293-03-9822	DW Renovations - GC	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00

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9822 District-Wide Revovations - Subfund Subtotal		16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
BND1 Bus Bond 2018/19								
1620-210-03-BND1	Captial Bus Lease - Buses	0.00	464,883.32	464,883.32	464,883.32	0.00	0.00	0.00
BND1 Bus Bond 2018/19 - Subfund Subtotal		0.00	464,883.32	464,883.32	464,883.32	0.00	0.00	0.00
SSBA Smart Schools Bond Act								
2110-245-09-SSBA	Architect and Design Fees	15.88	0.00	15.88	0.00	0.00	15.88	15.88
SSBA Smart Schools Bond Act - Subfund Subtotal		15.88	0.00	15.88	0.00	0.00	15.88	15.88
Total CAPITAL FUND		5,862,663.52	8,492,684.58	14,355,348.10	3,072,340.27	7,061,644.88	4,221,362.95	4,221,362.95

	Jul-18	Aug-18	Sep-18	YTD
OPERATING DAYS - L	0	0	15	180
OPERATING DAYS - B	0	0	15	180
ADP LUNCH			0	
ADP BREAKFAST			0	
TYPE A REGULAR PAID LUNCH				0
TYPE A REDUCED LUNCH				0
TYPE A FREE LUNCH				0
TOTAL LUNCH MEALS	0	0	0	0
TYPE A REGULAR PAID BREAKFAST				0
TYPE A REDUCED BREAKFAST				0
TYPE A FREE BREAKFAST				0
TOTAL BREAKFAST MEALS	0	0	0	0
TOTAL BRK & LUN MEAL COUNT	0	0	0	0
DISTRICT REVENUE:				
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 27,874.50	\$ 27,874.50
A LA CARTE	\$ -	\$ -	\$ 27,299.10	\$ 27,299.10
HS VENDING SALES	\$ -	\$ -	\$ 73.00	\$ 73.00
INTEREST	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -
CATERING	\$ 228.50	\$ 152.56	\$ (4.01)	\$ 377.05
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 15,413.00	\$ 15,413.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 433.59	\$ 433.59
TOTAL REVENUE	\$ 228.50	\$ 152.56	\$ 111,089.18	\$ 111,470.24
EXPENSES:				
BEGINNING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05	\$ 16,144.05	\$ 16,144.05
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 10,763.25	\$ 10,763.25
ENDING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05	\$ 10,738.90	\$ 10,738.90
TOTAL FOOD COST	\$ -	\$ -	\$ 16,168.40	\$ 16,168.40
TOTAL DIRECT LABOR	\$ 5,714.24	\$ 5,714.24	\$ 40,717.59	\$ 52,146.07
BENEFITS (estimated)	\$ -	\$ -	\$ 48,799.00	\$ 48,799.00
TOTAL PERSONNEL COST	\$ 5,714.24	\$ 5,714.24	\$ 89,516.59	\$ 100,945.07
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51	\$ 4,377.51	\$ 4,377.51
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 476.48	\$ 476.48
ENDING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51	\$ 1,904.11	\$ 1,904.11
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,949.88	\$ 2,949.88
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 433.59	\$ 433.59
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 1,833.59	\$ 1,833.59
NET OPERATING COSTS	\$ 5,714.24	\$ 5,714.24	\$ 110,468.46	\$ 121,896.94
NET CAFETERIA PROFIT/LOSS	\$ (5,485.74)	\$ (5,561.68)	\$ 620.72	\$ (10,426.70)

SEPTEMBER REVENUES	2017-18	2018-19
EH LUNCH	7,139.25	6,073.00
EH BREAKFAST	121.75	194.75
HEIGHTS LUNCH	4,660.00	3,461.00
HEIGHTS BREAKFAST	38.50	59.50
HH LUNCH	5,289.75	5,291.25
HH BREAKFAST	240.75	372.75
HS LUNCH	5,977.75	5,398.75
HS BREAKFAST	103.25	129.00
MS LUNCH	7,078.50	6,868.75
MS BREAKFAST	31.50	25.75
TOTAL FOOD REVENUE	30,681.00	27,874.50
OTHER CAFETERIA SALES	0.00	-4.01
EH LUNCH OTHER	1,093.25	983.00
EH BREAKFAST OTHER	50.50	3.25
HEIGHTS LUNCH OTHER	979.00	698.50
HTS BREAKFAST OTHER	2.25	10.40
HH LUNCH OTHER	1,466.25	1,672.75
HH BREAKFAST OTHER	14.75	11.60
HS LUNCH OTHER	13,197.75	13,662.35
HS BREAKFAST OTHER	1,173.25	906.55
MS LUNCH OTHER	12,204.00	9,334.95
MS BREAKFAST OTHER	6.50	15.75
TOTAL A LA CARTE SALES	30,187.50	27,299.10
VENDING SALES	612.00	73.00
INTEREST AND EARNINGS	0.00	0.00
STATE AID LUNCH	923.00	773.00
STATE AID BREAKFAST	84.00	79.00
FED AID LUNCH	14,885.00	13,107.00
FED AID BREAKFAST	1,411.00	1,454.00
TOTAL FED/STATE AID	17,303.00	15,413.00
SURPLUS FOOD RECEIVED	3,987.64	433.59

EAST HILLS TOTAL	\$ 8,404.75	\$ 7,254.00
HEIGHTS TOTAL	\$ 5,679.75	\$ 4,229.40
HARBOR HILL TOTAL	\$ 7,011.50	\$ 7,348.35
HIGH SCHOOL TOTAL	\$ 20,452.00	\$ 20,096.65
MIDDLE SCHOOL TOTAL	\$ 19,320.50	\$ 16,245.20
BREAKFAST TOTAL	\$ 1,783.00	\$ 1,729.30
LUNCH TOTAL	\$ 59,085.50	\$ 53,444.30
GRAND TOTAL WITH VENDING	\$ 61,480.50	\$ 55,242.59

CUM 17-18	CUM 18-19
7,139.25	6,073.00
121.75	194.75
4,660.00	3,461.00
38.50	59.50
5,289.75	5,291.25
240.75	372.75
5,977.75	5,398.75
103.25	129.00
7,078.50	6,868.75
31.50	25.75
30,681.00	27,874.50
0.00	377.05
1,093.25	983.00
50.50	3.25
979.00	698.50
2.25	10.40
1,466.25	1,672.75
14.75	11.60
13,197.75	13,662.35
1,173.25	906.55
12,204.00	9,334.95
6.50	15.75
30,187.50	27,299.10
612.00	73.00
0.00	0.00
923.00	773.00
84.00	79.00
14,885.00	13,107.00
1,411.00	1,454.00
17,303.00	15,413.00
3,987.64	433.59

\$ 8,404.75	\$ 7,254.00
\$ 5,679.75	\$ 4,229.40
\$ 7,011.50	\$ 7,348.35
\$ 20,452.00	\$ 20,096.65
\$ 19,320.50	\$ 16,245.20
\$ 1,783.00	\$ 1,729.30
\$ 59,085.50	\$ 53,444.30
\$ 61,480.50	\$ 55,623.65

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2018

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00	F200.01
Book Balance							
Beginning of Month	1,352,448.93	119,077.35	10,804,618.32	2,281,727.83	142,387.49	120,251.66	107,415.52
Receipts/Deposits	1,812,838.58	7,483.00	6,314,226.76		249.85	73,206.69	
Total	3,165,287.51	126,560.35	17,118,845.08	2,281,727.83	142,637.34	193,458.35	107,415.52
Disbursements	2,822,796.03	2,840.15	8,213,962.04			91,307.38	70,529.30
Book Balance - End of Month	342,491.48	123,720.20	8,904,883.04	2,281,727.83	142,637.34	102,150.97	36,886.22
BANK RECONCILIATION SUMMARY							
Ending balance per bank	2,353,991.87	123,740.20	6,235,437.71	2,281,727.83	142,637.34	92,566.95	44,636.58
Less : Outstanding checks	(2,011,500.39)	(20.00)				(21,470.28)	(23,528.34)
Plus : 11/2 Payroll Transfer			2,614,794.20			27,160.67	15,777.98
Plus : November Bus Lease			54,651.13				
Deposits in Transit						3,893.63	
Bank's Net Balance	342,491.48	123,720.20	8,904,883.04	2,281,727.83	142,637.34	102,150.97	36,886.22

Linda Gillespie

11/28/2018

ROSLYN PUBLIC SCHOOLS

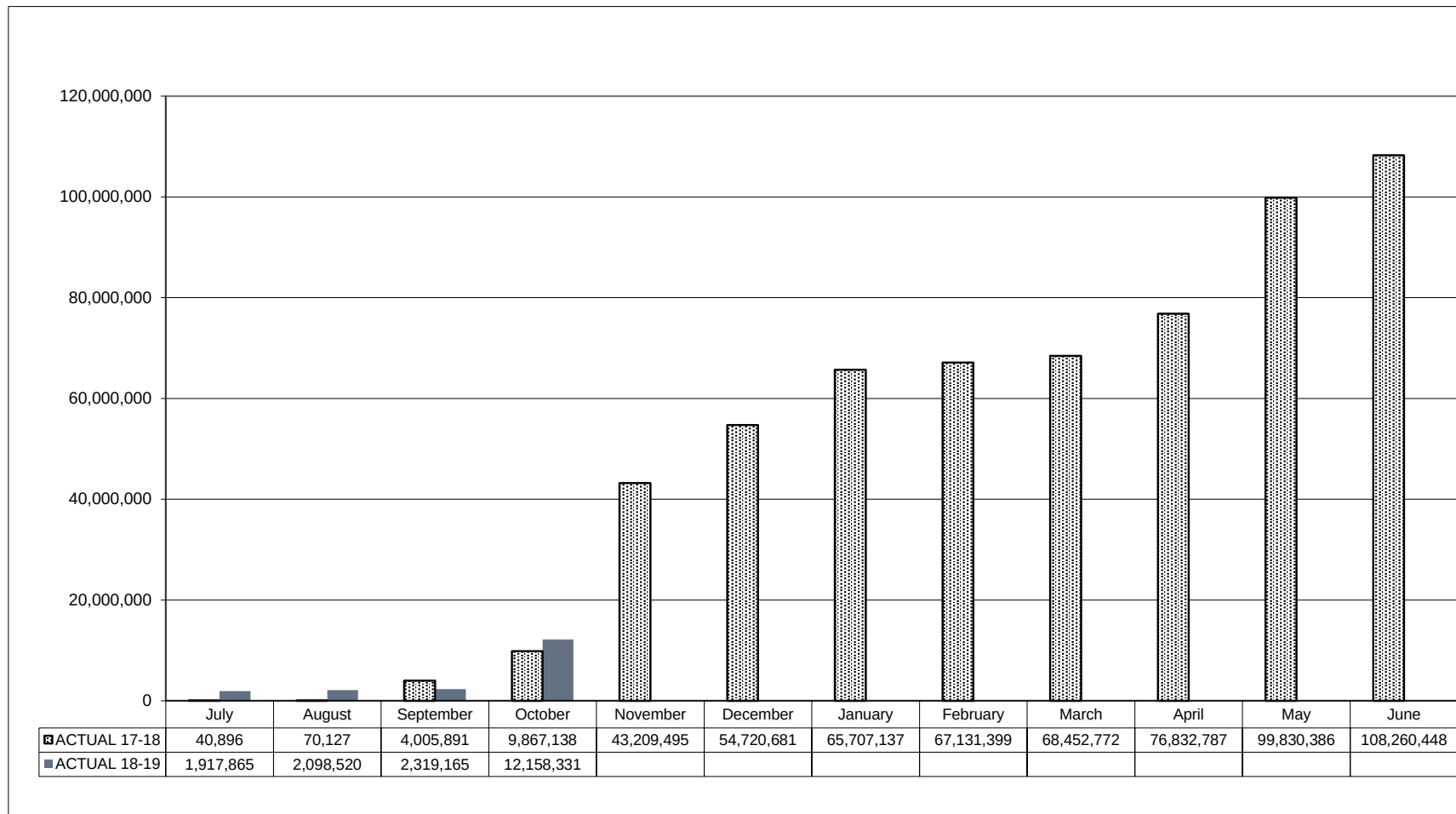
TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2018

	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	1,095,075.60	11,706,177.65	0.00	791,160.61	300,600.72	6,316,606.56
Receipts/Deposits	3,500,000.00	17,738.12	2,960,850.60	5,327,866.37	1,613.00	
Total	4,595,075.60	11,723,915.77	2,960,850.60	6,119,026.98	302,213.72	6,316,606.56
Disbursements	1,791,029.58	3,500,000.00	2,960,850.60	6,049,882.85	41.84	
Book Balance- End of Month	2,804,046.02	8,223,915.77	0.00	69,144.13	302,171.88	6,316,606.56
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	3,694,395.72	8,223,915.77	1,504,748.09	1,131,776.90	302,388.72	6,316,606.56
Less: Outstanding Checks	(890,349.70)		(17,248.03)	(25,986.07)	(216.84)	
Less : 11/2 Payroll Transfers			(1,487,500.06)	(1,036,646.70)		
Bank's Net Balance	2,804,046.02	8,223,915.77	0.00	69,144.13	302,171.88	6,316,606.56

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2018

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	88,599,626.00		88,599,626.00	6,250,000.00	6,250,000.00	7.05%	82,349,626.00	
1081.000	Other Pmts in Lieu of Tax	4,071,648.00		4,071,648.00	64,226.76	64,226.76	1.58%	4,007,421.24	
1081.001	LIPA Pmts in Lieu of Tax	1,383,672.00		1,383,672.00				1,383,672.00	
1085.000	STAR Reimbursement	4,600,000.00		4,600,000.00				4,600,000.00	
1090.000	Interest and Earnings on Taxes					21,153.15			21,153.15
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	4,652.85	96,423.84	32.14%	203,576.16	
1315.001	Continuing Ed Services - Herricks				4,108.54	4,108.54			4,108.54
1315.002	Continuing Ed Services - East Willistior				14,000.00	14,000.00			14,000.00
1325.000	AP Exams Fee/Charges				500.00	867.00			867.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges					390.00			390.00
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,700,000.00		1,700,000.00	475,232.41	520,232.41	30.60%	1,179,767.59	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				(73,340.00)				
2304.000	Transportation for Other Districts				22,337.77	22,337.77			22,337.77
2401.000	Interest and Earnings	250,000.00		250,000.00	26,408.70	160,914.33	64.37%	89,085.67	
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00	450.00	6,900.00	4.60%	143,100.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.60			3,346.60
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,604.00			1,604.00
2683.000	Self Insurance Recoveries				2,133.32	15,824.95			15,824.95
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				2,298.00	2,298.00			2,298.00
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				13,213.74	29,471.18			29,471.18
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp					46,485.00			46,485.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev					4,015.25			4,015.25
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,478,021.00		6,478,021.00	3,032,943.08	3,101,731.73	47.88%	3,376,289.27	
5050.000	Interfund Transfer for Debt	1,792,000.00		1,792,000.00		1,792,000.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	109,324,967.00		109,324,967.00	9,839,165.17	12,158,330.51		97,332,537.93	165,901.44
5997.000	Applied Reserves	525,000.00		525,000.00					
5999.00	Appropriated Fund Balance	110,000.00		110,000.00					
5999.99	Est. for Carryover Encumbrance		417,528.51	417,528.51					
TOTAL		109,959,967.00	417,528.51	110,377,495.51					

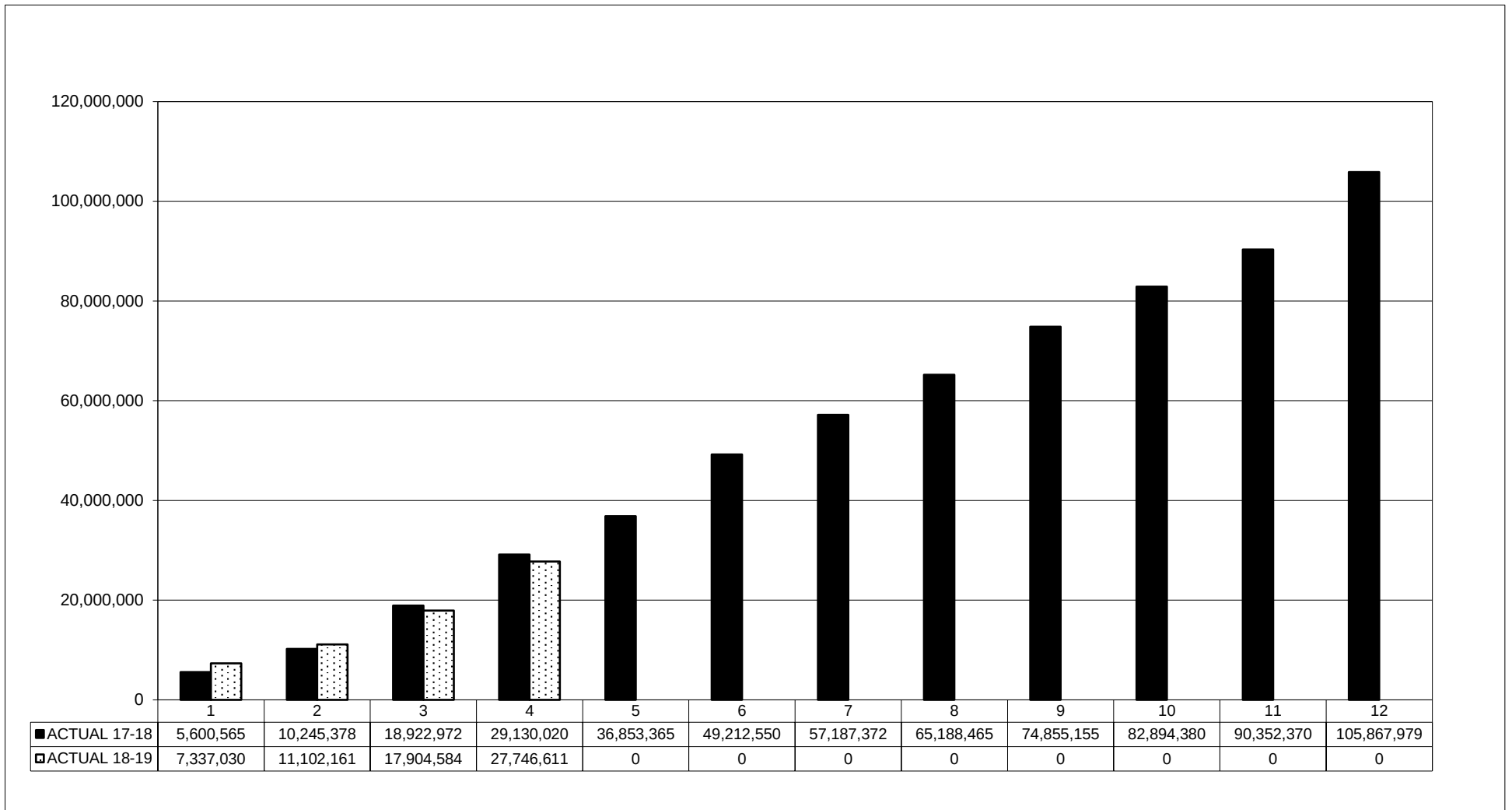
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2018



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
OCTOBER 2018

<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	14,292,036.00	337,688.73	14,629,724.73	1,086,787.44	4,456,221.98	7,622,927.17	82.57%	2,503,470.58
Instruction Code 2000	54,510,269.00	178,244.19	54,688,513.19	4,419,947.14	9,703,682.88	39,069,054.14	89.18%	5,962,881.17
Pupil Transportation Code 5000	4,704,370.00	8,050.59	4,712,420.59	320,395.60	1,089,377.21	2,638,870.63	79.12%	984,172.75
Recreation Code 7000 to 8000	11,475.00	0.00	11,475.00	0.00	0.00	0.00	0.00%	11,475.00
Undistributed Code 9000	36,441,817.00	(10,000.00)	36,431,817.00	4,014,897.33	12,497,328.98	18,538,016.11	85.19%	5,396,471.91
TOTAL	109,959,967.00	513,983.51	110,473,950.51	9,842,027.51	27,746,611.05	67,868,868.05	86.55%	14,858,471.41

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
OCTOBER 2018



MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	2,353,991.87
GENERAL FUND MERCHANT SERVICES	123,740.20
GENERAL FUND MONEY MARKET	6,235,437.71
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	92,566.95
SPECIAL AID CHECKING	44,636.58
CAPITAL CHECKING	3,694,395.72
PAYROLL CHECKING	1,504,748.09
TRUST AND AGENCY CHECKING	1,131,776.90
SCHOLARSHIP CHECKING	302,388.72
DEBT SERVICE MONEY MARKET	6,316,606.56
TOTAL CASH - END OF MONTH	<u>\$24,082,017</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$23,832,017</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$25,023,618</u>
COLLATERAL HELD	\$25,167,906
EXCESS COLLATERAL	\$144,288

OK

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 10/01/2018 To: 10/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/01/2018	005135	Because we have contracted with Dr. Chris Parker for more extensive RTI training this year than in the past , we need to increase the travel expenses to cover the cost of his travel fees. No BOE Approval required.				
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES	-9,500.00	
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP		9,500.00
10/05/2018	005343	Middle & High School calculators (300) TI84 & CE and 57 TI Nspire CX CAS. BOE approved on 10/4/2018 Item B.3.				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-47,105.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		47,105.00
10/10/2018	005480	ELA materials for additional sections. No BOE Approval required.				
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-1,378.05	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		1,378.05
10/19/2018	006084	We would like to use Nassau Boces to contract with Educational Vistas for all the services we normally contract directly with them. We need to cover the cost of the BOCES Administrative fees. BOE approved on 10/18/2018, Item B.3.				
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES	-6,000.00	
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS		6,000.00
10/19/2018	006086	Security Repairs. BOE approved on 10/18/2018, Item B.4.				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-5,000.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		5,000.00
10/19/2018	006087	To allow for additions/increases to non-elective 403b accounts. BOE approved on 10/18/2018, Item B.5.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-1,200.00	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY		1,200.00
10/25/2018	006418	To cover the cost of motivationa speaker Rohan Murphy. NO BOE approval required.				
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-1,500.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		1,500.00
		Total for Fund A - GENERAL FUND			-71,683.05	71,683.05
Fund: H - CAPITAL FUND						
10/05/2018	005344	Funding yet to be received. BOE approved on 10/04/2018, Item B.2.				
			H2110-245-09-SSBA R	Architect and Design Fees	-21,250.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		21,250.00
10/05/2018	005345	For Change Order HHI GC New Ball Field w/clay. BOE approved on 10/04/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-57,635.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		57,635.00
10/19/2018	006082	For Change Order #1 additional services for Horse Tamer. BOE approved on 10/18/2018, Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-6,190.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		6,190.00
10/19/2018	006083	For additional architectual services. BOE approved on 10/18/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-20,000.00	
			H2110-245-06-1506 R	Architect and Design Fees		20,000.00
		Total for Fund H - CAPITAL FUND			-105,075.00	105,075.00

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 10/01/2018 To: 10/31/2018

Total Current Appropriation

176,758.05

Selection Criteria

Type: Current Appropriation

Date From: 10/01/2018

Date To: 10/31/2018

Date Used: Effective in Budget

Printed by Joseph Dragone

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	13,500.00	0.00	13,500.00	1,610.00	1,067.30	10,822.70	10,822.70
1040 District Clerk	71,246.00	0.00	71,246.00	21,831.28	51,480.78	-2,066.06	-2,066.06
1060 District Meeting	41,550.00	0.00	41,550.00	2,786.12	14,487.34	24,276.54	24,276.54
1240 Chief School Administrator	376,130.00	0.00	376,130.00	109,026.81	237,124.22	29,978.97	29,943.97
1310 Business Administration	902,449.00	415.23	902,864.23	309,476.24	563,671.39	29,716.60	29,581.88
1320 Auditing	136,500.00	0.04	136,500.04	62,009.09	54,030.91	20,460.04	20,460.04
1325 Treasurer	28,437.00	0.00	28,437.00	8,749.84	19,687.16	0.00	0.00
1345 Purchasing	154,385.00	0.00	154,385.00	40,574.58	87,043.35	26,767.07	26,554.49
1420 Legal	347,500.00	0.00	347,500.00	42,705.52	288,744.48	16,050.00	16,050.00
1430 Personnel	316,868.00	0.00	316,868.00	95,393.85	188,494.52	32,979.63	-4,944.04
1480 Public Information and Services	215,396.00	0.00	215,396.00	68,764.88	145,390.90	1,240.22	1,240.22
1620 Operation of Plant	5,850,317.00	38,996.34	5,889,313.34	1,356,263.82	3,235,214.49	1,297,835.03	1,281,695.89
1621 Maintenance of Plant	2,376,695.00	169,888.27	2,546,583.27	762,307.42	1,166,511.34	617,764.51	612,586.76
1670 Central Printing & Mailing	357,602.00	4,898.46	362,500.46	146,482.04	129,259.31	86,759.11	86,759.11
1680 Central Data Processing	1,994,761.00	66,385.39	2,061,146.39	568,041.78	1,262,267.34	230,837.27	230,837.27
1910 Unallocated Insurance	492,477.00	10,000.00	502,477.00	498,611.00	2,353.00	1,513.00	1,513.00
1920 School Association Dues	20,200.00	0.00	20,200.00	7,840.00	0.00	12,360.00	12,360.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	37,255.24	55,380.81	66,175.95	66,175.95
1981 BOCES Administrative Costs	437,211.00	0.00	437,211.00	316,492.47	120,718.53	0.00	0.00
2010 Curriculum Devel and Suprvsn	505,451.00	26,705.12	532,156.12	135,307.56	321,700.54	75,148.02	74,784.04
2020 Supervision-Regular School	4,893,667.00	7,832.53	4,901,499.53	1,261,613.47	3,111,364.29	528,521.77	526,051.37
2060 Research, Planning & Evaluation	81,000.00	6,000.00	87,000.00	35,285.24	36,714.76	15,000.00	15,000.00
2070 Inservice Training-Instruction	165,500.00	0.00	165,500.00	78,983.68	7,201.82	79,314.50	79,314.50
2110 Teaching-Regular School	29,744,942.00	20,324.78	29,765,266.78	4,642,017.23	23,316,457.81	1,806,791.74	1,791,995.62
2250 Prg For Sdnts w/Disabil-Med Elgble	10,493,229.00	34,203.32	10,527,432.32	1,394,994.90	7,622,740.25	1,509,697.17	1,089,508.24
2280 Occupational Education(Grades 9-12)	172,365.00	0.00	172,365.00	9,030.00	163,335.00	0.00	0.00
2330 Teaching-Special Schools	547,989.00	20,602.00	568,591.00	182,961.14	215,461.65	170,168.21	169,942.23
2610 School Library & AV	684,262.00	8,194.00	692,456.00	117,259.18	534,659.78	40,537.04	40,537.04
2630 Computer Assisted Instruction	1,317,892.00	85,076.55	1,402,968.55	851,321.76	390,473.04	161,173.75	161,173.75
2810 Guidance-Regular School	2,021,928.00	3,963.00	2,025,891.00	347,457.74	1,399,521.04	278,912.22	278,912.22
2815 Health Srvcs-Regular School	506,803.00	0.00	506,803.00	77,616.07	284,484.59	144,702.34	144,702.34
2820 Psychological Srvcs-Reg Schl	809,066.00	0.00	809,066.00	130,406.38	673,817.46	4,842.16	4,842.16
2825 Social Work Srvcs-Regular School	387,576.00	0.00	387,576.00	87,298.16	467,323.84	-167,046.00	-167,046.00
2850 Co-Curricular Activ-Reg Schl	747,407.00	-755.15	746,651.85	83,168.46	83,005.01	580,478.38	580,478.38
2855 Interscholastic Athletics-Reg Schl	1,431,192.00	13,203.04	1,444,395.04	268,961.91	440,793.26	734,639.87	732,068.63
5510 District Transportation Services	3,896,084.00	8,050.59	3,904,134.59	1,024,547.14	2,018,872.53	860,714.92	860,714.92
5530 Garage Building	9,000.00	0.00	9,000.00	3,771.67	3,044.60	2,183.73	2,183.73
5540 Contract Transportation-Med Elgble	799,086.00	0.00	799,086.00	60,908.40	616,903.50	121,274.10	121,274.10
5550 Public Transportation	200.00	0.00	200.00	150.00	50.00	0.00	0.00
7140 Recreation	11,475.00	0.00	11,475.00	0.00	0.00	11,475.00	11,475.00
7310 Youth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9010 State Retirement	1,784,374.00	0.00	1,784,374.00	494,109.51	1,107,957.81	182,306.68	182,306.68
9020 Teachers' Retirement	4,922,537.00	0.00	4,922,537.00	807,022.83	3,764,221.00	351,293.17	351,293.17
9030 Social Security	4,275,389.00	0.00	4,275,389.00	815,760.57	3,311,539.76	148,088.67	148,088.67
9040 Workers' Compensation	728,349.00	0.00	728,349.00	505,953.64	60,331.00	162,064.36	162,064.36
9045 Life Insurance	20,231.00	0.00	20,231.00	5,831.83	10,121.95	4,277.22	4,277.22
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	4,980.79	20,019.21	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	829.27	4,870.73	60.00	60.00
9060 Hospital, Medical, Dental Insurance	16,584,487.00	-11,200.00	16,573,287.00	5,694,737.76	6,951,941.69	3,926,607.55	3,921,865.73
9070 Union Welfare Benefits	1,150,825.00	0.00	1,150,825.00	770,100.00	363,150.00	17,575.00	17,575.00
9089 Other (specify)	178,500.00	1,200.00	179,700.00	116,002.87	79,500.00	-15,802.87	-15,802.87
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	1,728,175.00	2,367,568.76	0.24	0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9731 Bond Antic Notes-School Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9760 Tax Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785 Install Purch Debt-State Aided Hardware	524,460.00	0.00	524,460.00	185,744.84	338,714.13	1.03	1.03
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	80,000.00	0.00	420,000.00	420,000.00
9950 Transfer to Capital Fund	1,330,000.00	0.00	1,330,000.00	1,130,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	109,959,967.00	513,983.51	110,473,950.51	27,746,611.05	67,868,868.05	14,858,471.41	14,353,490.08
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	102,334.83	457,693.56	23,934.61	23,934.61
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	2,484.14	0.00	5,625.86	5,625.86
162 Noninst Salaries Overtime	0.00	0.00	0.00	2,249.21	11,567.39	-13,816.60	-13,816.60
200 Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
403 Warehousing Cost Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Warehousing Costs-Gov't C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427 Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	89.25	0.00	7,910.75	7,910.75
430 Contractual and Other	15,000.00	0.00	15,000.00	2,430.00	5,650.00	6,920.00	6,920.00
450 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 Commodities	0.00	0.00	0.00	1,440.84	0.00	-1,440.84	-1,440.84
521 Bread	20,000.00	-6,000.00	14,000.00	1,210.40	10,789.60	2,000.00	2,000.00
522 Drinks	20,000.00	0.00	20,000.00	3,543.84	16,456.16	0.00	0.00
523 Grocery	97,000.00	6,000.00	103,000.00	23,987.38	61,224.50	17,788.12	17,788.12
524 Ice Cream	15,000.00	0.00	15,000.00	2,587.60	12,412.40	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	2,310.37	17,689.63	0.00	0.00
526 Milk	30,000.00	0.00	30,000.00	3,132.97	26,867.03	0.00	0.00
527 Produce	25,000.00	0.00	25,000.00	1,303.10	0.00	23,696.90	23,696.90
528 Snacks	50,000.00	0.00	50,000.00	6,247.95	32,752.05	11,000.00	11,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	2,182.14	22,817.86	0.00	0.00
598 Paper Inv Change	0.00	0.00	0.00	1,603.83	0.00	-1,603.83	-1,603.83
599 Food Inv Change	0.00	0.00	0.00	4,688.61	0.00	-4,688.61	-4,688.61
800 Employee Benefits	465,610.00	0.00	465,610.00	98,132.92	0.00	367,477.08	367,477.08

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
Total SCHOOL LUNCH FUND	1,387,183.00	0.00	1,387,183.00	261,959.38	675,920.18	449,303.44	449,303.44
1804 Idea Pt. B - 619	0.00	0.00	0.00	2,109.80	0.00	-2,109.80	-2,109.80
1807 Idea Pt B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1810 Title 1, A & D Improvemen	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	1,820.00
1811 Title 11 A	57,924.00	0.00	57,924.00	0.00	0.00	57,924.00	57,924.00
1845 Title IIIA/ LEP	6,341.96	0.00	6,341.96	0.00	0.00	6,341.96	6,341.96
1902 Title IV Part A SSAE ALL	14,082.00	0.00	14,082.00	1,700.00	9,450.00	2,932.00	2,932.00
1904 Idea Pt. B - 619	56,104.00	0.00	56,104.00	1,275.00	4,544.00	50,285.00	48,265.00
1906 Pre -K	34,078.00	0.00	34,078.00	3,642.10	21,990.89	8,445.01	8,445.01
1907 Idea Pt B 611	736,047.00	0.00	736,047.00	34,124.52	414,449.13	287,473.35	277,694.42
1910 Title 1, A & D Improvemen	208,100.00	0.00	208,100.00	34,601.39	172,299.61	1,199.00	1,199.00
1911 Title 11 A	67,623.00	0.00	67,623.00	0.00	46,750.00	20,873.00	20,873.00
1914 Summ. Hadicap	0.00	0.00	0.00	352,213.21	17,187.50	-369,400.71	-372,100.71
1945 Title IIIA/ LEP	16,060.00	0.00	16,060.00	0.00	0.00	16,060.00	16,060.00
1982 Teaching Center	27,917.00	0.00	27,917.00	2,635.84	15,379.16	9,902.00	9,902.00
Total SPECIAL AID FUND	1,226,096.96	0.00	1,226,096.96	432,301.86	702,050.29	91,744.81	77,245.88
1006 EH Toilet Reconstructioni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1098 Budget Unenc Balance	35,088.82	0.00	35,088.82	0.00	0.00	35,088.82	35,088.82
1105 MS Toilet Recons	1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1108 HS Field House	5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)	8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3	4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
1198 2010-11 Unallocated Funds	135,951.42	0.00	135,951.42	0.00	0.00	135,951.42	135,951.42
1199 Cap Res. Unallocated Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 EH Natural Gas Conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202 HH Natural Gas Conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction	30,973.24	0.00	30,973.24	6,438.75	0.00	24,534.49	24,534.49
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstructon	17,794.19	0.00	17,794.19	-6,438.75	0.00	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1224 ADM HVAC / Fire Alarm	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	1,220.00
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1298 Unalloc Budget 11/12	22,728.15	0.00	22,728.15	0.00	0.00	22,728.15	22,728.15
1299 Unalloc Cap Res 11/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301 MS Toilets Phase 3	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3	9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTS Toilets Phase 3	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1398 Unalloc Budget FY 12/13	2,678.90	0.00	2,678.90	0.00	0.00	2,678.90	2,678.90
1399 Un-allocated Funds (Budge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1404 Field House Proj 1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1405 East Hills 1-024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1406 Harbor Hill 9-024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1407 Heights 7-023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1408 High School 2-040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1409 Middle School 6-030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1410 Booster Bulldog Gift	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1498 Unalloc Budget 13/14	1,162,012.83	-1,042,367.42	119,645.41	0.00	0.00	119,645.41	119,645.41
1499 Unalloc Cap Res 13/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 Bus Bond 5-004-006	288.05	7,428.28	7,716.33	431.15	6,111.82	1,173.36	1,173.36
1502 Bus Bond 5-021-001	53,060.15	4,355.83	57,415.98	1,654.00	12,963.85	42,798.13	42,798.13
1503 Undistributed Bond Expens	8,947.96	1,200.00	10,147.96	0.00	1,200.00	8,947.96	8,947.96
1504 EH Bond 001-025	5,887.27	23,273.05	29,160.32	166.51	23,707.51	5,286.30	5,286.30
1506 Hts Bond 007-024	-16,257.04	1,062,580.75	1,046,323.71	229,803.93	787,902.82	28,616.96	28,616.96
1507 HH Bond 009-025	137,693.06	90,650.89	228,343.95	2,819.32	225,515.61	9.02	9.02
1508 HS Bond 002-041	-15,508.00	88,556.18	73,048.18	26,189.06	23,542.59	23,316.53	23,316.53
1509 MS Bond 006-031	4,749.93	10,038.64	14,788.57	42.74	9,995.90	4,749.93	4,749.93
1597 Available Funds 13/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1598 Unalloc Budget 14/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	130,166.65	133,577.52	263,744.17	0.00	240,406.82	23,337.35	23,337.35
1604 EH Bond 001-025 (BOND)	72,344.09	40,056.57	112,400.66	0.00	110,021.03	2,379.63	2,379.63
1606 Hts Bond 007-024 (BOND)	-102,218.80	6,281,776.90	6,179,558.10	2,970,323.22	3,201,764.88	7,470.00	7,470.00
1607 HH Bond 009-025 (BOND)	89,023.72	488,156.56	577,180.28	320,531.29	255,531.50	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	530,804.04	1,129,367.13	1,660,171.17	840,179.65	808,565.02	11,426.50	11,426.50
1609 MS Bond 006-031 (BOND)	60,254.82	72,171.60	132,426.42	0.00	130,654.57	1,771.85	1,771.85

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1614 EH Bond 001-025 (CAP RES)	100,733.89	121,905.64	222,639.53	0.00	222,639.53	0.00	0.00
1695 Unallocated Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1696 Unallocated Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1697 Available Funds 14/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1698 Unalloc Budget 15/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1699 Unalloc Cap Res 15/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1797 Available Funds 15/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1798 Unalloc Budget 16/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801 Horse Tamer Restoration	-53,640.00	140,290.00	86,650.00	6,190.00	80,460.00	0.00	0.00
1804 Tech Imp at EH	-9,000.00	15,000.00	6,000.00	95.02	5,904.98	0.00	0.00
1806 Tech Imp at HTS	-2,400.00	4,000.00	1,600.00	20.22	1,579.78	0.00	0.00
1807 Tech Imp at HH	-9,750.00	16,250.00	6,500.00	20.21	6,479.79	0.00	0.00
1808 Tech Imp at HS	-18,000.00	30,000.00	12,000.00	20.21	11,979.79	0.00	0.00
1897 Unalloc Cap Reserve 17/18	1,434,750.00	0.00	1,434,750.00	0.00	0.00	1,434,750.00	1,434,750.00
1898 Unalloc Budget 17/18	1,397,103.00	-670,190.00	726,913.00	0.00	0.00	726,913.00	726,913.00
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2598 Unallocated Fund FY 05	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2633 MS Toilet Recons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2806 MS Toilet Recons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2898 FY 2007-08 Unallocated Fu	-25,620.31	0.00	-25,620.31	0.00	0.00	-25,620.31	-25,620.31
2924 EH Toilet Reconstructioni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2998 Capital Reserve	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revovations	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
BND1 Bus Bond 2018/19	0.00	464,883.32	464,883.32	464,883.32	0.00	0.00	0.00
CLB4 Bus Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLB5 Bus Lease - 2013/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLB7 Bus Lease 2015/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLB8 Bus Lease 2016/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLB9 Bus Lease 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSBA Smart Schools Bond Act	15.88	-21,250.00	-21,234.12	0.00	0.00	-21,234.12	-21,234.12
Total CAPITAL FUND	5,862,663.52	8,492,684.58	14,355,348.10	4,863,369.85	6,167,900.93	3,324,077.32	3,324,077.32

	Jul-18	Aug-18	Sep-18	Oct-18	YTD
OPERATING DAYS - L	0	0	15	22	180
OPERATING DAYS - B	0	0	15	22	180
ADP LUNCH			0	0	
ADP BREAKFAST			0	0	
TYPE A REGULAR PAID LUNCH					0
TYPE A REDUCED LUNCH					0
TYPE A FREE LUNCH					0
TOTAL LUNCH MEALS	0	0	0	0	0
TYPE A REGULAR PAID BREAKFAST					0
TYPE A REDUCED BREAKFAST					0
TYPE A FREE BREAKFAST					0
TOTAL BREAKFAST MEALS	0	0	0	0	0
TOTAL BRK & LUN MEAL COUNT	0	0	0	0	0
DISTRICT REVENUE:					
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 27,874.50	\$ 44,609.50	\$ 72,484.00
A LA CARTE	\$ -	\$ -	\$ 27,299.10	\$ 42,889.55	\$ 70,188.65
HS VENDING SALES	\$ -	\$ -	\$ 73.00	\$ 307.00	\$ 380.00
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ 228.50	\$ 152.56	\$ (4.01)	\$ (19.15)	\$ 357.90
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 15,413.00	\$ 26,345.00	\$ 41,758.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 80,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 433.59	\$ 1,007.25	\$ 1,440.84
TOTAL REVENUE	\$ 228.50	\$ 152.56	\$ 111,089.18	\$ 155,139.15	\$ 266,609.39
EXPENSES:					
BEGINNING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05	\$ 16,144.05	\$ 10,738.90	\$ 16,144.05
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 10,763.25	\$ 33,560.36	\$ 44,323.61
ENDING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05	\$ 10,738.90	\$ 11,455.44	\$ 10,738.90
TOTAL FOOD COST	\$ -	\$ -	\$ 16,168.40	\$ 32,843.82	\$ 49,728.76
TOTAL DIRECT LABOR	\$ 5,714.24	\$ 5,714.24	\$ 40,717.59	\$ 54,922.11	\$ 107,068.18
BENEFITS (estimated)	\$ -	\$ -	\$ 48,799.00	\$ 49,333.92	\$ 98,132.92
TOTAL PERSONNEL COST	\$ 5,714.24	\$ 5,714.24	\$ 89,516.59	\$ 104,256.03	\$ 205,201.10
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51	\$ 4,377.51	\$ 1,904.11	\$ 4,377.51
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 476.48	\$ 1,705.66	\$ 2,182.14
ENDING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51	\$ 1,904.11	\$ 2,773.68	\$ 1,904.11
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,949.88	\$ 836.09	\$ 4,655.54
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ 89.25	\$ 89.25
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 433.59	\$ 1,007.25	\$ 1,440.84
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,400.00	\$ 1,030.00	\$ 2,430.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 1,833.59	\$ 2,126.50	\$ 3,960.09
NET OPERATING COSTS	\$ 5,714.24	\$ 5,714.24	\$ 110,468.46	\$ 140,062.44	\$ 261,959.38
NET CAFETERIA PROFIT/LOSS	\$ (5,485.74)	\$ (5,561.68)	\$ 620.72	\$ 15,076.71	\$ 4,650.01

OCTOBER REVENUES	2017-18	2018-19
EH LUNCH	\$ 8,834.50	\$ 9,056.50
EH BREAKFAST	\$ 209.00	\$ 496.25
HEIGHTS LUNCH	\$ 6,204.00	\$ 6,436.00
HEIGHTS BREAKFAST	\$ 39.75	\$ 130.25
HH LUNCH	\$ 7,150.00	\$ 8,780.50
HH BREAKFAST	\$ 943.75	\$ 1,255.50
HS LUNCH	\$ 6,577.75	\$ 7,699.75
HS BREAKFAST	\$ 212.25	\$ 281.50
MS LUNCH	\$ 9,217.75	\$ 10,422.25
MS BREAKFAST	\$ 38.50	\$ 51.00
TOTAL FOOD REVENUE	\$ 39,427.25	\$ 44,609.50
OTHER CAFETERIA SALES	\$ -	\$ (19.15)
EH LUNCH OTHER	\$ 1,423.00	\$ 1,622.50
EH BREAKFAST OTHER	\$ 26.00	\$ 8.65
HEIGHTS LUNCH OTHER	\$ 1,381.00	\$ 1,532.75
HTS BREAKFAST OTHER	\$ 1.50	\$ 53.40
HH LUNCH OTHER	\$ 2,612.50	\$ 2,703.50
HH BREAKFAST OTHER	\$ 31.75	\$ 24.00
HS LUNCH OTHER	\$ 16,935.50	\$ 21,407.75
HS BREAKFAST OTHER	\$ 1,705.75	\$ 1,735.65
MS LUNCH OTHER	\$ 16,060.25	\$ 13,765.35
MS BREAKFAST OTHER	\$ 109.00	\$ 36.00
TOTAL A LA CARTE SALES	\$ 40,286.25	\$ 42,889.55
VENDING SALES	\$ 547.00	\$ 307.00
INTEREST AND EARNINGS	\$ 73.83	\$ -
STATE AID LUNCH	\$ 1,233.00	\$ 1,230.00
STATE AID BREAKFAST	\$ 156.00	\$ 178.00
FED AID LUNCH	\$ 20,811.00	\$ 21,590.00
FED AID BREAKFAST	\$ 2,734.00	\$ 3,347.00
TOTAL FED/STATE AID	\$ 24,934.00	\$ 26,345.00
SURPLUS FOOD RECEIVED	\$ -	\$ 1,007.25

EAST HILLS TOTAL	\$ 10,492.50	\$ 11,183.90
HEIGHTS TOTAL	\$ 7,626.25	\$ 8,152.40
HARBOR HILL TOTAL	\$ 10,738.00	\$ 12,763.50
HIGH SCHOOL TOTAL	\$ 25,431.25	\$ 31,124.65
MIDDLE SCHOOL TOTAL	\$ 25,425.50	\$ 24,274.60
BREAKFAST TOTAL	\$ 3,317.25	\$ 4,072.20
LUNCH TOTAL	\$ 76,396.25	\$ 83,426.85
GRAND TOTAL WITH VENDING	\$ 80,260.50	\$ 87,786.90

CUM 17-18	CUM 18-19
\$ 15,973.75	\$ 15,129.50
\$ 330.75	\$ 691.00
\$ 10,864.00	\$ 9,897.00
\$ 78.25	\$ 189.75
\$ 12,439.75	\$ 14,071.75
\$ 1,184.50	\$ 1,628.25
\$ 12,555.50	\$ 13,098.50
\$ 315.50	\$ 410.50
\$ 16,296.25	\$ 17,291.00
\$ 70.00	\$ 76.75
\$ 70,108.25	\$ 72,484.00
\$ -	\$ 357.90
\$ 2,516.25	\$ 2,605.50
\$ 76.50	\$ 11.90
\$ 2,360.00	\$ 2,231.25
\$ 3.75	\$ 63.80
\$ 4,078.75	\$ 4,376.25
\$ 46.50	\$ 35.60
\$ 30,133.25	\$ 35,070.10
\$ 2,879.00	\$ 2,642.20
\$ 28,264.25	\$ 23,100.30
\$ 115.50	\$ 51.75
\$ 70,473.75	\$ 70,188.65
\$ 1,159.00	\$ 380.00
\$ 73.83	\$ -
\$ 2,156.00	\$ 2,003.00
\$ 240.00	\$ 257.00
\$ 35,696.00	\$ 34,697.00
\$ 4,145.00	\$ 4,801.00
\$ 42,237.00	\$ 41,758.00
\$ 3,987.64	\$ 1,440.84

\$ 18,897.25	\$ 18,437.90
\$ 13,306.00	\$ 12,381.80
\$ 17,749.50	\$ 20,111.85
\$ 45,883.25	\$ 51,221.30
\$ 44,746.00	\$ 40,519.80
\$ 5,100.25	\$ 5,801.50
\$ 135,481.75	\$ 136,871.15
\$ 141,741.00	\$ 143,410.55



Roslyn Public Schools

Office of the Assistant Superintendent for Business

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

November 28, 2018

Members of the Board:

The checks listed below are over 180 days old and are considered stale. Letters were sent to the payees regarding the outstanding items but no response was received. I am therefore requesting that the following items be voided.

<u>Check Date</u>	<u>Check Number</u>	<u>Payable To</u>	<u>Fund</u>	<u>Amount</u>
12/20/17	231976	Alice Hild	A	\$1,258.80
03/12/18	232768	Estate of Betty Mathis	A	\$213.30
05/11/18	233331	NCGBCA - Meredith Jones	A	\$250.00
05/11/18	001508	Lee Gerstman	TE	\$50.00
		Total of Stale Checks		\$1,772.10

If you have any questions, please ask.

Respectfully,

Linda Gillespie

District Treasurer

Personnel Action Report
Professional

P.1
December 18, 2018

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Andrea Gungor	Part-Time Appointment	.92 FTE Teacher	EH	On or about 1/11/19	6/30/19		Childhood Ed Gr 1-6, BA/Step 1, Per RTA Contract prorated
2	Roberta Carleton	Revise Appointment	Regular Substitute/Leave Replacement (C. Marotta)			On or about 2/4/19		
3	Lauren Lopez	Probationary Appointment	Health		9/1/17	8/30/21*	Health	Health & Physical Education, MA+30/Step 5, Per RTA Contract
4	Christine Varasano	Substitute Appointment	Intramural Activity Substitute	EH	12/19/18	6/30/19		Per RTA Contract
5	Tanya Baptiste	Appointment	RHS Diversity Club	HS	9/25/18	6/30/19		Per RTA Contract
6	Peter Annibale	Appointment	ABA/SC Planning Teaching Asst. (not to exceed 4 hrs./mo.)	MS	12/19/18	6/30/19		Per RPA Contract, employees' hourly rate
7	Jaclyn Shlisky	Substitute Appointment	Per Diem Substitute Teacher		12/19/18	6/30/19		\$130/day
8	Sara-Louise Linger	Appointment	Musical Director (combined with Musical & Vocal Director)	HS	12/19/18	6/30/19		Per RTA Contract
9	Maria White	Resignation	Marching Band Percussion Instructor (Assistant)	HS		12/31/18 (last day of employment)		
10	Amanda Alves	Appointment	Marching Band Percussion Instructor (Assistant)	HS	1/2/19	6/30/19		Per RTA Contract, prorated
11	Nicholas Ashley	Resignation	Marching Band Visual Director	HS		12/31/18 (last day of employment)		
12	Anthony DeMarino	Appointment	Marching Band Visual Director	HS	1/2/19	6/30/19		Per RTA Contract, prorated

* This individual must receive three (3) annual APPR composite ratings of Effective or Highly Effective, in at least three (3) of the preceding four (4) years.

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	William Barclift	Resignation for the Purposes of Retirement	Cleaner/Bus Driver			MS		11/29/18 (last day of employment)	
2	Yael Sedighim Samouhi	Appointment	Monitor			HH	On or about 1/14/19*		\$15.56/hour, Per RPA Contract

**Pending Civil Service Approval*

Adult Education Instructors – Winter 2019 Begins 1/7/19 Ends 2/28/19			
LAST NAME	FIRST NAME	\$ TOTAL	COURSE NAME
Cafiero	Linda	291.25	Yoga, Day
Eichacker	Ruth	384.00	Spanish Intermediate Review
Romeo	Barbara	204.80	Interval Train, Sec. I
Romeo	Barbara	320.00	Interval Train, Sec. II
Romeo	Barbara	320.00	Interval Train, Sec. III
Sanders	Carin	186.40	Non-Impact Aerobics
Sanders	Carin	279.60	Stretch & Tone
Sanders	Carin	279.60	T'ai Chi for Balance & Mobility, Beginner
Sanders	Carin	209.70	Core & Balance Combo
Sanders	Carin	186.40	T'ai Chi for Balance & Mobility, Intermediate
Tzochev	Kiril	385.00	Watercolor Painting, Day - H
Wasserman	Renee	384.00	Italian, Beginner/Intermediate

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 500.00	H2110 245 03 1501 Architectural Fees Demo Bus 004-006	\$ 29,586.45	\$ 29,086.45	H2110 245 08 1508 Architectural Fees HS 002-041	\$ 1,030,916.23	\$ 1,031,416.23
For:	additional fees						
2	\$ 16,199.80	H1620 000 03 1898 Unalloc Budget 17/18	\$ 719,213.00	\$ 703,013.20	H2110 200 06 1606 Furniture HTS 007-024	\$ 67,598.73	\$ 83,798.53
For:	hts furniture						
3	\$ 5,000.00	H2110 245 04 1504 Architectural Fees EH 001-025	\$ 377,739.85	\$ 372,739.85	H2110 245 06 1606 Architectural Fees HTS 007-024	\$ 459,948.38	\$ 464,948.38
For:	additional fees						
4	\$ 128,205.99	H1620 000 03 1898 Unalloc Budget 17/18	\$ 703,013.20	\$ 574,807.21	H1620 293 06 1606 General Construction HTS 007-024	\$ 4,443,349.38	\$ 4,571,555.37
For:	change orders hes gc 019-022 and 024-025 new curb line, brick on staircase, flush curbs, 2 drywells, fencing, stone walkway						
5	\$ 17,113.29	H1620 000 03 1898 Unalloc Budget 17/18	\$ 574,807.21	\$ 557,693.92	H1620 296 06 1506 Electrical HTS 007-024	\$ 934,145.00	\$ 951,258.29
For:	cos hes ec 006-008 & 010-011 power to grease trap and media center, temporary lighting in classrooms, new hotwater heaters, relocate additional circuits						
6	\$ 4,068.10	H1620 000 03 1898 Unalloc Budget 17/18	\$ 557,693.92	\$ 553,625.82	H1620 295 06 1606 Plumbing HTS 007-024	\$ 253,933.10	\$ 258,001.20
For:	change order hes pc -006 (6) new hot water heaters						
7	\$ 407.50	H1620 000 03 1898 Unalloc Budget 17/18	\$ 553,625.82	\$ 553,218.32	H1620 294 03 1602 HVAC Bus 021-001	\$ 296,776.30	\$ 297,183.80
For:	change order bus mc 004 replace damaged vfd and program to new unit						

APPROVED: Joseph C. Dragone _____ DATE: _____

APPROVED: Allison Brown _____ DATE _____

APPROVED: _____ Item #: _____



Roslyn Public Schools

*Michael - please add to
the December 18 agenda*

Box 367, Roslyn New York 11576-0367 Ph: (516) 801-5450, Fax: (516) 801-5458

*Allison Brown
Superintendent*

*Thomas G. Szajkowski
Assistant to the Superintendent for Administration
and Capital Projects*

MEMORANDUM

To: Joe Dragone
From: Thomas Szajkowski
Re: Surplus items
Date: November 8, 2018

TS

Please put the following items on the Board agenda for surplus.

Air conditioners:

Friedrich
S/N – AFBK01275
Model – CP15G10B
NO ASSET TAG

Kenmore
S/N – 702TALDTALB02616
No power
NO ASSET TAG

Friedrich
S/N - ADDK00585
Model – CP15G10A
Blower not working
NO ASSET TAG

Frigidaire
S/N – none
Model – FAS225J2A4
Condensor not working
NO ASSET TAG

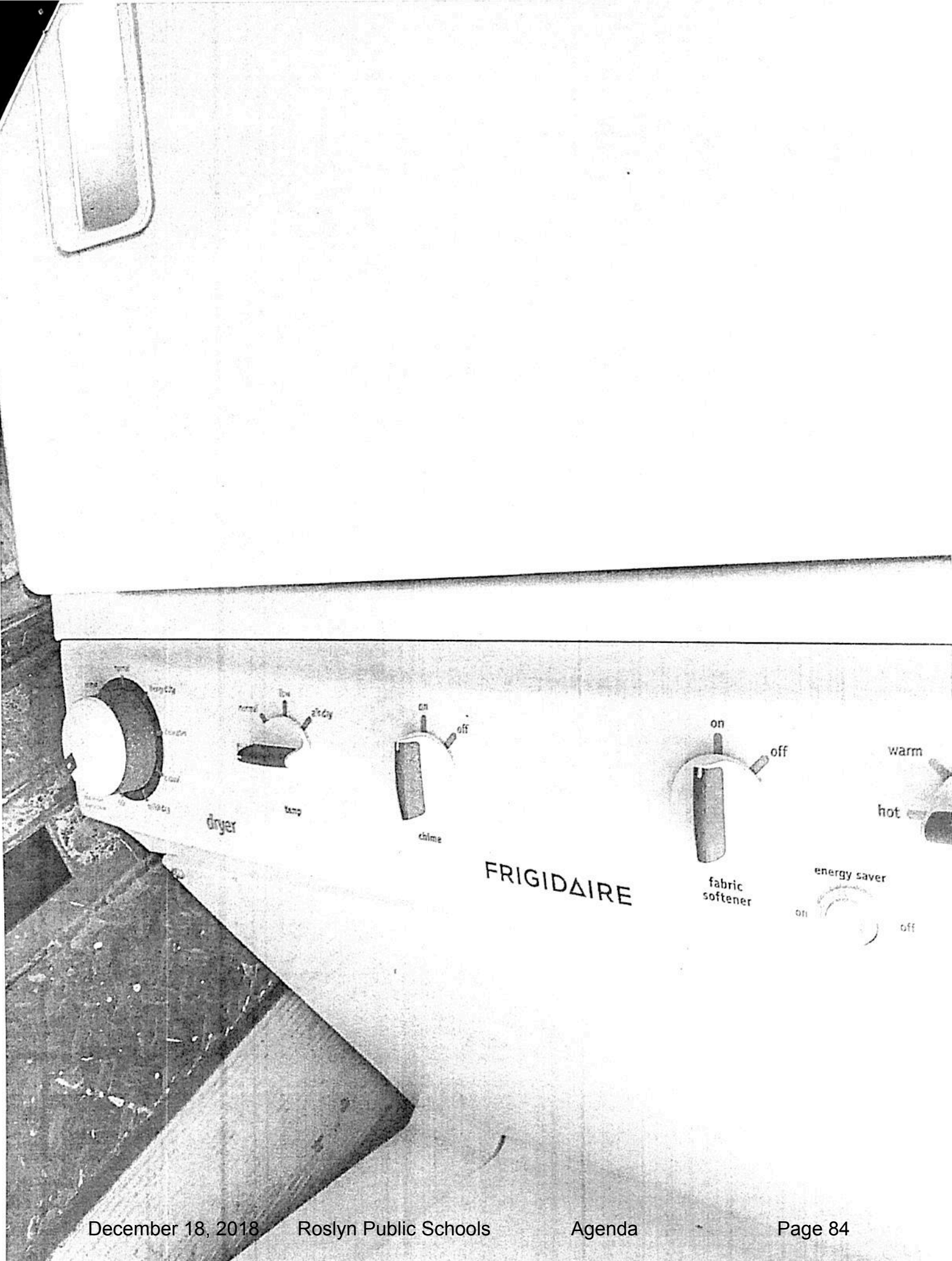
Friedrich
S/N – ABDZ01938
Model – SM24M30A-A
No power
NO ASSET TAG

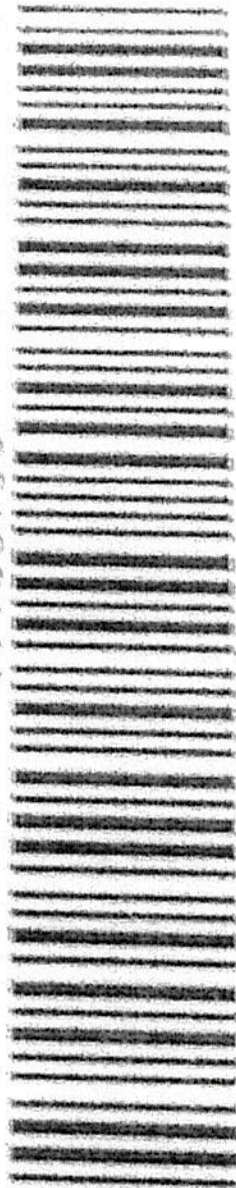
Floor burnisher – Heights

Asset tag #005328 (see attached)
Brand – Tornado

Combo Washer/Dryer – High School

Asset tag # 20160141 (see attached)
Brand - Frigidaire

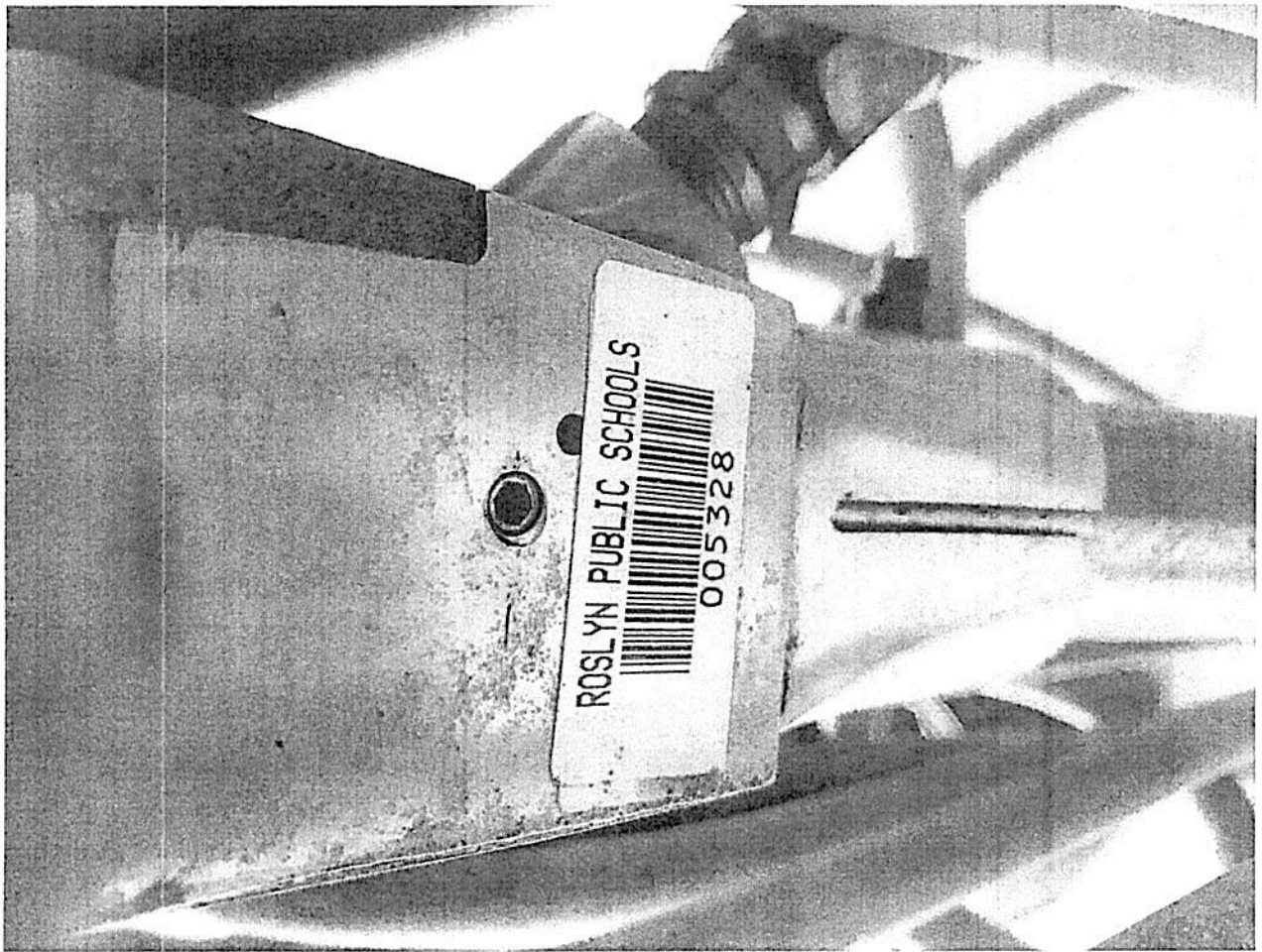




20160141

20160141







PUBLIC SCHOOLS

Box 367, Roslyn, NY 11576 516-801-5080 Fax 516-801-5088 www.roslynschools.org

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

MEMORANDUM

TO: Joseph C. Dragone
FROM: Jason Lopez
DATE: November 26, 2018

I hereby request that the computers, printers and monitors (which are either no longer operational, upgradable and have outlived their useful life) be added to our next applicable Board of Education Meeting (as per the attached lists). My hope is to sell the surpluses equipment for salvage value. We will dispose of them property if there are no prospective purchaser(s).

Thank you.

Jason Lopez

ITEM	Manf.	Model	Serial Number	Roslyn ID #	Date Added
CPU	Dell	OPTIPLEX 755	606CWH1	004234	7/31/18
CPU	Dell	OPTIPLEX 755	BCVSFG1	003954/20131388	7/31/18
CPU	Dell	OPTIPLEX 755	1NYS7G1	004248/20130854	7/31/18
CPU	Dell	OPTIPLEX 755	FSLHCG1	20130826	7/31/18
CPU	Dell	OPTIPLEX 755	9Z4RXH1	007109	7/31/18
CPU	Dell	OPTIPLEX 755	9DWWBG1	20130831	7/31/18
CPU	Dell	OPTIPLEX 755	44XGDG1	004800/20130833	7/31/18
CPU	Dell	OPTIPLEX 755	5W40JH1	004404	7/31/18
CPU	Dell	OPTIPLEX 755	FDF3NF1	004357/20130822	7/31/18
CPU	Dell	OPTIPLEX 755	2VHJKF1	004364/20130818	7/31/18
CPU	Dell	OPTIPLEX 755	47LVCG1	004368/20130816	7/31/18
CPU	Dell	OPTIPLEX 755	DCTZQF1	004273/004250	7/31/18
CPU	Dell	OPTIPLEX 755	CSJMCG1	004372/20130814	7/31/18
CPU	Dell	OPTIPLEX 755	215RXH1	20130303/090336	7/31/18
CPU	Dell	OPTIPLEX 755	CFF3NF1	004370/20130815	7/31/18
CPU	Dell	OPTIPLEX 755	3V1KDH1	20130817/004366	7/31/18
CPU	Dell	OPTIPLEX 755	JYGVCG1	20130832	7/31/18
CPU	Dell	OPTIPLEX 755	F6TR3H1	004799	7/31/18
CPU	Dell	OPTIPLEX 755	36M144J	004243	7/31/18
CPU	Dell	OPTIPLEX 755	2GWWBG1	20130829	7/31/18
CPU	Dell	OPTIPLEX 780	H957LM1	003756/20131417	7/31/18
CPU	Dell	OPTIPLEX 755	8B3PCG1	20130820/004360	7/31/18
CPU	Dell	OPTIPLEX 755	30XGDG1	004353/20130824	7/31/18
CPU	Dell	OPTIPLEX 780	H95BLM1	090526/20131410	7/31/18
CPU	Dell	OPTIPLEX 755	GLQVNG1	20130827	7/31/18
CPU	Dell	OPTIPLEX 755	9KNC7G1	20130836/004808	7/31/18
CPU	Dell	OPTIPLEX 780	H93BLM1	20130928/090512	7/31/18
CPU	Dell	OPTIPLEX 755	BTQZMG1	20130853	7/31/18
CPU	Dell	OPTIPLEX 755	J49RQH1	none	7/31/18
CPU	Dell	OPTIPLEX 755	1GHJKF1	20130834/004801	7/31/18
CPU	Dell	OPTIPLEX 755	HDF3NF1	20130819/004363	7/31/18
CPU	Dell	OPTIPLEX 755	40PLCG1	004354/20130823	7/31/18
CPU	Dell	OPTIPLEX 755	976HKF1	004351/20130825	7/31/18
CPU	Dell	OPTIPLEX 780	9CZVKM1	20131411/090431	7/31/18
CPU	Dell	OPTIPLEX 755	H7MX7J1	20130886	7/31/18
CPU	Dell	OPTIPLEX 755	CPRJJH1	none	7/31/18
CPU	Dell	OPTIPLEX 755	CY94QH1	004359/20130821	7/31/18
CPU	Dell	OPTIPLEX 755	86YTCG1	20130828	7/31/18
CPU	Dell	OPTIPLEX 755	CYG0C3J	003575/20130491	7/31/18
CPU	Dell	Optiplex 755	DHSVCG1	20130830	7/31/18
CPU	Dell	Optiplex 755	FW27MG1	004297	7/31/18
CPU	Dell	Optiplex 755	26JGTG1	004393	7/31/18
CPU	Dell	Optiplex 755	FX33QH1	20130837/004807	7/31/18
CPU	Dell	Optiplex 755	51WR2F1	004296	7/31/18
CPU	Dell	Optiplex 780	7H98BLM1	20130927/090544	7/31/18
CPU	Dell	Optiplex 780	1S02MM1	20131416/090464	7/31/18

CPU	Dell	Optiplex 780	H99DLM1	20130006/090552	7/31/18
CPU	Dell	Optiplex 755	JDZVNG1	20130835/004802	7/31/18
CPU	Dell	Optiplex 755	DLRYWG1	20130081	7/31/18
CPU	Dell	Optiplex 780	GG7NLM1	20130794/090476	7/31/18
CPU	Dell	Optiplex 755	7S6T0G1	none	7/31/18
CPU	Dell	Optiplex 755	9MPWPH1	004212	7/31/18
CPU	Dell	Optiplex 755	H4HVCG1	004240	7/31/18
CPU	Dell	Optiplex 755	FP9RNH1	none	7/31/18
CPU	Dell	Optiplex 755	866CSF1	004247/20130855	7/31/18
CPU	Dell	Optiplex 870	H93FLM1	20130926/090515	7/31/18
CPU	Dell	Optiplex 755	CJ5HKF1	20130851/004249	7/31/18
CPU	Dell	Optiplex 755	7Y23MG1	20130975/090286	7/31/18
CPU	Dell	Optiplex 755	7BWK9G1	20130449/003662	7/31/18
CPU	Dell	Optiplex 755	GX23MG1	20130981	7/31/18
CPU	Dell	Optiplex 755	HBXXQF1	20130985	7/31/18
CPU	Dell	Optiplex 755	HX23MG1	20130958/090273	7/31/18
CPU	Dell	Optiplex 755	DW23MG1	20130954/090269	7/31/18
CPU	Dell	Optiplex 755	B269MG1	20130894	7/31/18
CPU	Dell	Optiplex 755	FX23MG1	20130955/090270	7/31/18
CPU	Dell	Optiplex 755	G08Y6G1	20130488/004988	7/31/18
CPU	Dell	Optiplex 780	H99BLM1	090550/20131425	7/31/18
CPU	Dell	Optiplex 755	4Y23MG1	20130978/090284	7/31/18
CPU	Dell	Optiplex 755	8G4XWG1	003532	7/31/18
CPU	Dell	Optiplex 755	6X23MG1	20130966/090280	7/31/18
CPU	Dell	Optiplex 755	2Y23MG1	20130956/090271	7/31/18
CPU	Dell	Optiplex 755	JX23MG1	20130963/090277	7/31/18
CPU	Dell	Optiplex 755	BQ8F2G1	20130300/003561	7/31/18
CPU	Dell	Optiplex 755	2X23MG1	20130973/090288	7/31/18
CPU	Dell	Optiplex 755	7X23MG1	20130977/090285	7/31/18
CPU	Dell	Optiplex 755	3Y23MG1	20130971/090290	7/31/18
CPU	Dell	Optiplex 755	4X23MG1	20130979/090283	7/31/18
CPU	Dell	Optiplex 755	DVNC7G1	004984/20130986	7/31/18
CPU	Dell	Optiplex 755	D22SPD1	004981	7/31/18
CPU	Dell	Optiplex 755	9X23MG1	090272/20130957	7/31/18
CPU	Dell	Optiplex 755	6Y23MG1	090278/20130964	7/31/18
CPU	Dell	Optiplex 755	BX23MG1	20130972/090289	7/31/18
CPU	Dell	Optiplex 755	9Y23MG1	20130960/090275	7/31/18
CPU	Dell	Optiplex 755	4369MG1	20131437/090308	7/31/18
CPU	Dell	Optiplex 755	3PWZQF1	004922/20131443	7/31/18
CPU	Dell	Optiplex 780	H978LM1	20131439/090536	7/31/18
CPU	Dell	Optiplex 780	H96CLM1	090533/20131424	7/31/18
CPU	Dell	Optiplex 755	JW23MG1	20130963/090292	7/31/18
CPU	Dell	Optiplex 755	FW23MG1	20130956/090274	7/31/18
CPU	Dell	Optiplex 755	HW23MG1	20130961/090276	7/31/18
CPU	Dell	Optiplex 755	78TR3H1	006716	7/31/18
CPU	Dell	Optiplex 755	5Y23MG1	20130980/090282	7/31/18
CPU	Dell	OPTIPLEX 755	606CWH1	004234	7/31/18

CPU	Dell	OPTIPLEX 755	BCVSFG1	003954/20131388	7/31/18
CPU	Dell	OPTIPLEX 755	1NYS7G1	004248/20130854	7/31/18
CPU	Dell	OPTIPLEX 755	FSLHCG1	20130826	7/31/18
CPU	Dell	OPTIPLEX 755	9Z4RXH1	007109	7/31/18
CPU	Dell	OPTIPLEX 755	9DWWBG1	20130831	7/31/18
CPU	Dell	OPTIPLEX 755	44XGDG1	004800/20130833	7/31/18
CPU	Dell	OPTIPLEX 755	5W40JH1	004404	7/31/18
CPU	Dell	OPTIPLEX 755	FDF3NF1	004357/20130822	7/31/18
CPU	Dell	OPTIPLEX 755	2VHJKF1	004364/20130818	7/31/18
CPU	Dell	OPTIPLEX 755	47LVCG1	004368/20130816	7/31/18
CPU	Dell	OPTIPLEX 755	DCTZQF1	004273/004250	7/31/18
CPU	Dell	OPTIPLEX 755	CSJMCG1	004372/20130814	7/31/18
CPU	Dell	OPTIPLEX 755	215RXH1	20130303/090336	7/31/18
CPU	Dell	OPTIPLEX 755	CFF3NF1	004370/20130815	7/31/18
CPU	Dell	OPTIPLEX 755	3V1KDH1	20130817/004366	7/31/18
CPU	Dell	OPTIPLEX 755	JYGVCG1	20130832	7/31/18
CPU	Dell	OPTIPLEX 755	F6TR3H1	004799	7/31/18
CPU	Dell	OPTIPLEX 755	36M144J	004243	7/31/18
CPU	Dell	OPTIPLEX 755	2GWVBG1	20130829	7/31/18
CPU	Dell	OPTIPLEX 780	H957LM1	003756/20131417	7/31/18
CPU	Dell	OPTIPLEX 755	8B3PCG1	20130820/004360	7/31/18
CPU	Dell	OPTIPLEX 755	30XGDG1	004353/20130824	7/31/18
CPU	Dell	OPTIPLEX 780	H95BLM1	090526/20131410	7/31/18
CPU	Dell	OPTIPLEX 755	GLQVNG1	20130827	7/31/18
CPU	Dell	OPTIPLEX 755	9KNC7G1	20130836/004808	7/31/18
CPU	Dell	OPTIPLEX 780	H93BLM1	20130928/090512	7/31/18
CPU	Dell	OPTIPLEX 755	BTQZMG1	20130853	7/31/18
CPU	Dell	OPTIPLEX 755	J49RQH1	none	7/31/18
CPU	Dell	OPTIPLEX 755	1GHJKF1	20130834/004801	7/31/18
CPU	Dell	OPTIPLEX 755	HDF3NF1	20130819/004363	7/31/18
CPU	Dell	OPTIPLEX 755	40PLCG1	004354/20130823	7/31/18
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CPU	Dell	OPTIPLEX 755	CY94QH1	004359/20130821	7/31/18
CPU	Dell	OPTIPLEX 755	86YTCG1	20130828	7/31/18
CPU	Dell	OPTIPLEX 755	CYG0C3J	003575/20130491	7/31/18
CRT Monitor	Dell	E771mm	CN-05E532-47803-561-CSLW	none	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADLV	004373	7/31/18
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Monitor	Dell	1707FPT	CN-0CC280-71618-63R-AET7	004294	7/31/18
Monitor	Dell	1708FPT	CN-0KU789-71618-771-CG9L	004805	7/31/18
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Monitor	Dell	1707PFT	CN-0CC280-71618-63R-AEZ1	NONE	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADM5	NONE	7/31/18

Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADJ7	004350	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADJM	004803	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADJ4	004352	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-AEZE	004312	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-AENO	004237	7/31/18
Monitor	Dell	1908FPT	CN-0FP182-71618-792-GCSE	004213	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADLU	NONE	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADEN	004809	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADLJ	004361	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-AEBM	004241	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADGM	004367	7/31/18
Monitor	Dell	1908FPT	CN-0FP182-71618-792-GCHN	004231	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADLY	NONE	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADLK	004295	7/31/18
Monitor	Dell	1908FP	CN-0G554F-64180-84L-47LL	005010	7/31/18
Monitor	Dell	1908FP	CN-0G554F-64180-84L-47XL	005015	7/31/18
Monitor	Dell	1908FP	CN-0G554F-64180-84L-47ML	005013	7/31/18
Monitor	Dell	1908FP	CN-0G554F-64180-84L-47UL	004999	7/31/18
Monitor	Dell	1908FP	CN-0G554F-64180-84L-3MGL	005011	7/31/18
Monitor	Dell	1908FPb	CN-0DY840-46633-72E-294U	004375	7/31/18
Monitor	Dell	1908FPt	CN-0FP182-71618-78U-G909	004215	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-3M8L	005014	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-47NL	004990	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-47YL	004991	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71618-63R-AEYR	004992	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-3MEL	004997	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71618-63R-AEED	004365	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71618-63R-ADJJ	none	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-3MBL	004998	7/31/18
Monitor	Dell	1908FPt	CN-0FP182-71618-792-GEHK	004217	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-3M4L	005000	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-3M5L	004996	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-35LL	004993	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71618-63R-ADGQ	004369	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71618-63R-ADLX	004536	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-42JL	005008	7/31/18
Monitor	Dell	1908FPt	CN-0FP182-71618-78U-G655	004214	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71618-63R-ADJH	004371	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-4631	004995	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-3MAL	004994	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-3M6L	004989	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-3LVL	004924	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-3MDL	005009	7/31/18
Monitor	Dell	P190ST	CN-0RNMMH6-74445-12J-BBML	005006	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-47PL	005007	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-47WL	005003	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-47VL	005005	7/31/18

Monitor	Dell	1908FPc	CN-0G554F-64180-84L-3M9L	005012	7/31/18
Monitor	Dell	1908FPb	CN-0EY840-74261-810-18PA	004982	7/31/18
Monitor	Dell	1908FPt	CN-0G434H-71618-879-R270	004983	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-4Q6L	NONE	7/31/18
Monitor	Dell	1908FPc	CN-0G554F-64180-84L-4QEL	004959	7/31/18
Monitor	Dell	1908FPb	CN-0G313H-74261-87J-1TDL	004980	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71618-63R-AF48	004806	7/31/18
Monitor	Dell	E198FPF	CN-0CN078-72872-85L-0H0H	NONE	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71618-63R-ADLQ	004358	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71618-63R-ADKW	004355	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71818-63R-ADJA	004362	7/31/18
Monitor	Dell	1707FPt	CN-0CC280-71618-63R-ADJD	004804	7/31/18
Monitor	Dell	1908FPt	CN-0FP182-71618-792-GBEC	004216	7/31/18
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Monitor	Dell	1708FPT	CN-0KU789-71618-771-CG9L	004805	7/31/18
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Monitor	Dell	1707PFT	CN-0CC280-71618-63R-AEZ1	NONE	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADM5	NONE	7/31/18
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Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADGM	004367	7/31/18
Monitor	Dell	1908FPT	CN-0FP182-71618-792-GCHN	004231	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADLY	NONE	7/31/18
Monitor	Dell	1707FPT	CN-0CC280-71618-63R-ADLK	004295	7/31/18
Printer	Xerox	Phaser 4500 Black & white	PMT276612	20080407	7/31/18
Printer	Lexmark	T654n	7935KN1	20130804	7/31/18
Printer	Lexmark	T654dn	79368T9	20130721	7/31/18
Printer	Lexmark	T654n	7935KP5	20130576	7/31/18
Printer	Lexmark	W850 Finisher	15-27504	none	7/31/18
Printer	Lexmark	W850	2500107	20131187	7/31/18
Printer	Lexmark	W850	2301700	20131184	7/31/18

Memorandum

To: Allison Brown

From: Jessica Kemler

CC: Thomas Szajkowski; Will Brody

Date: November 27, 2018

We request approval to discard the following furniture items as they are damaged beyond repair and/or use. I have attached photos of the below items for your review. Please let me know if you have any questions or need further information.

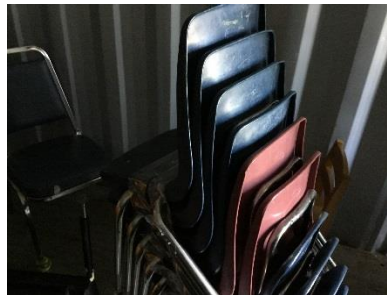
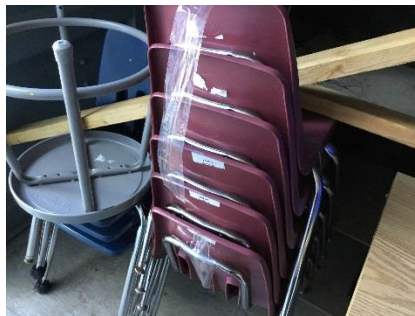
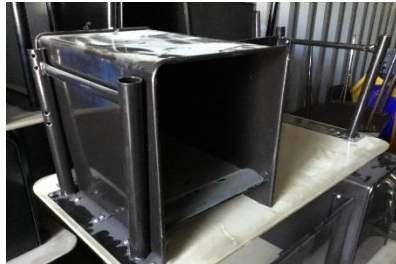
1. 19 Stone grey desks, large size
2. 16 Burgundy chairs, medium size
3. 25 Dark blue chairs, medium size
4. 6 Plastic chairs, large size
5. 5 Wooden tables, medium size
6. 1 Storage cabinet, tall
7. 3 Wooden desks, small size
8. 14 Wooden chairs

November 27, 2018

Harbor Hill School

Surplus furniture – request approval to dispose

Photos



Roslyn Public Schools

May 2019 Budget Vote Calendar

2019-2020 Budget

Date	Budgetary Action
November 1, 2018 – Jan 19, 2019	Administrative Preparation of Budget Document
January 24, 2019	Transmittal of Superintendent's Budget to the Board of Education
February 7, 2019	Board of Education Meeting on Budget
March 1, 2019	Submit information to calculate Tax Levy Limit on Office of State Comptroller's website
March 7, 2019	Board of Education Meeting on Budget
March 21, 2019	Board of Education Meeting on Budget
April 4, 2019	Board of Education Meeting on Budget
April 2-6, 2019	First of four legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote at least 45 days before the Annual Budget Vote (Not earlier than April 2 or no later than April 6)
April 21, 2019	Submission of petitions for Board of Education candidates and propositions to be placed on the ballot no later than 30 days prior to the vote. (No later than 5 P.M.)
April 16, 2019	Proposed 2019-2020 budget approved by Board Of Education (State deadline is April 23)
April 17, 2019	Property Tax Report Card must be submitted to SED by the end of the next business day following the budget adoption but no later than 24 days prior to Budget Vote. The 24 th day before statewide voting day always falls on Saturday. Therefore, last day is Monday, April 29th.
April 17, 2019	Property Tax Report Card must be transmitted to local newspapers of general circulation.
May 7 – 21, 2019	Budget Statement and required attachments (Administrative Compensation, School Report Cards, Budget Document in Three-Part Format, District Fiscal Accountability Statement, Property Tax Report Card, and Exemption Report) must be made available upon request at each school building.
May 9, 2019	Budget Hearing in conjunction with BOE meeting.
May 15, 2019	Mail budget notice to eligible voters after the Budget Hearing but no later than 6 days prior to Budget Vote. (State deadline is no later than May 15, 2019)
Through May 14, 2019 (by mail April 22 through May 14, 2019)	District Clerk must mail an absentee ballot for every qualified voter who requests one not earlier than 30 days or later than 7 days prior to the election day. Ballots available in person through May 20, 2019.
May 21, 2019	Annual Meeting. The sole purpose of the meeting is the Uniform Statewide Budget Vote and Board of Education election.

Roslyn Public Schools

June 2019 Budget Revote Calendar

2019-2020 Budget

Date	Budgetary Action
May 28, 2019 – June 4, 2019	Budget Statement and required attachments must be made available, upon request, at each school building and at the district office, public or free association library and on the district's website at least 7 days before hearing & 14 days before the budget revote.
June 4, 2019	Publish legal notice for budget revote once each week in the 2 weeks before revote day, first publication 14 days before revote.
June 4, 2019 – June 11, 2019	Hold budget Hearing. Budget Statement (including required Attachments) must be made available. The budget must be presented at the hearing in plain language and in 3 components: Administrative, Program, and Capital.
June 4, 2019 – June 12, 2019	Mail budget notice to voters the day after the hearing but no later than 6 days before revote day. (No later than June 12, 2019)
June 18, 2019	Statewide Budget Revote Day

From: Steven Epstein <sepstein@uniondaleschools.org>
Sent: Friday, December 14, 2018 10:45 AM
To: Joseph Dragone
Subject: New IRS Mileage Rate for 2019



IRS Newswire

December 14, 2018

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Issue Number: IR-2018-251

Inside This Issue

IRS issues standard mileage rates for 2019

WASHINGTON — The Internal Revenue Service today issued the 2019 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2019, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 58 cents per mile driven for business use, up 3.5 cents from the rate for 2018,
- 20 cents per mile driven for medical or moving purposes, up 2 cents from the rate for 2018, and
- 14 cents per mile driven in service of charitable organizations.

The business mileage rate increased 3.5 cents for business travel driven and 2 cents for medical and certain moving expense from the rates for 2018. The charitable rate is set by statute and remains unchanged.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for

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unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, except members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Notice-2019-02](#).

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than four vehicles used simultaneously. These and other limitations are described in section 4.05 of [Rev. Proc. 2010-51](#).

[Notice 2018-02](#), posted today on IRS.gov, contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan.

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STEVEN EPSTEIN
Admin. Ass't. for Business Affairs
Uniondale UFSD
516-560-8802
516-918-1071 fax

POLICY 5162

Student Dismissal Precautions

REVISED POLICY

Policies Being Replaced	Policy 5162 Student Dismissal Policy 5762 Student Dismissal
Reason for Revision	(1) Consolidate existing policy statements into one policy (2) Updating substance of policy to reflect current practice and law

No student may be released from school to anyone other than his/her parent, guardian or child protective services personnel and law enforcement officers pursuant to law, unless the individual's name seeking release of the student appears on a list provided by the parent or guardian. A student may be released to either parent unless a custodial parent supplies the Superintendent of Schools with a certified copy of a court order or divorce decree to the contrary. Certified copies of any court orders or divorce decrees provided by the custodial parent, which restrict a parent's ability to seek the release of their child, shall be maintained by the Superintendent of Schools or his/her designee.

Parents or guardians may submit a list of individuals authorized to obtain the release of their children from school at the time of the child's enrollment. The signature of the parent or guardian must be on or attached to such list. A parent or guardian may amend the list of individuals authorized to obtain the release of his/her child(ren) from school at any time, in writing. The Superintendent of Schools or his/her designee shall maintain a list of individuals who are authorized to obtain the release of students in attendance in the School District. No student may be released to the custody of any individual not the parent or guardian of the student, unless the individual's name appears upon the list.

If any individual seeks the release from school of a student he or she must report to the school office and present identification deemed satisfactory by the Superintendent of Schools or his/her designee, who must check the authorized list and relevant court orders or divorce decrees before a student may be released.

Parents are urged to make appointments with physicians, dentists, special tutors, etc., after school hours. If a request is necessary, parents should make note of the date, time and reason for the release. Children cannot be excused without advance written request by parent/guardian, and must be released in care of parent/guardian, unless otherwise noted. Elementary students who must leave school early must bring a note from their parent/guardian to the Main Office before leaving the building. Middle and High School students must bring such note to the Attendance Office. Early release of a student for emergency reasons should be requested in writing by a parent/guardian. Medical releases are handled through the Nurse's Office. All other reasons for release must go through the Main Office, and students must be picked up in the Main Office. The person seeking the release must sign the register in the office.

In the event of an emergency, the Superintendent of Schools or his/her designee may release a student to an individual not appearing on the approved list only if the parent or guardian has been contacted by the Superintendent of Schools and has approved the release, and the Superintendent of Schools determines that an emergency exists.

Cross-Ref: 8130 School Safety Plans and Teams
8134 Emergency Closings

Ref: Education Law §3210(1)(c)

Adoption Date:

POLICY 5550

Student Privacy

NEW POLICY

Policies Being Replaced	None
Reason for New Policy	Adopt new policy – Policy required by law

The Board of Education recognizes its responsibility to enact policies that protect student privacy, in accordance with law. This is particularly relevant in the context of the administration of student data which is collected surveys that collect personal information, the disclosure of personal information for marketing purposes and in conducting physical exams.

Privacy and Security of Student Data

The Board of Education is committed to protecting the privacy and security of each and every student's data. In accordance with law, the following shall govern parental rights concerning their child's data:

1. A student's personally identifiable information cannot be sold or released for any commercial purposes.
2. Parents have the right to inspect and review the complete contents of their child's education record.
3. The confidentiality of a student's personally identifiable information is protected by existing state and federal laws, and safeguards such as encryption, firewalls, and password protection, must be in place when data is stored or transferred.
4. Parents have the right to file complaints about possible breaches of student data. Parents may submit a complaint regarding a potential breach by the School District to your student's building principal. Complaints pertaining to the State Education Department or one of its third party vendors should be directed in writing to the Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany NY 12234, email to CPO@mail.nysed.gov. The complaint process is under development and will be established through regulations to be proposed by the State Education Department's Chief Privacy Officer.
5. The School District will post a Parents' Bill of Rights in accordance with the requirements of Education Law.
6. Upon the adoption of regulations and guidance from the State Education Department, as required by Education Law 2-d(3)(d) and 2-d(5)(a-b), if the School District enters into a contract with a third party in which student, teacher, or principal data is shared with the third party, supplemental information for each such contract will be appended to this Parent's Bill of Rights.

Surveys

The Board of Education recognizes that student surveys are a valuable tool in determining student needs for educational services. In accordance with law and Board policy, parental consent is required for minors to take part in surveys which gather any of the following information:

1. political affiliations or beliefs of the student or the student's parent;
2. mental or psychological problems of the student or the student's family;
3. sex behavior or attitudes;
4. illegal, anti-social, self-incriminating or demeaning behavior;
5. critical appraisals of other individuals with whom respondents have close family relationships;
6. legally recognized privileged or analogous relationships, such as those of lawyers, physicians and ministers;
7. religious practices, affiliations or beliefs of the student or the student's parent; or
8. income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

In the event that the School District plans to survey students to gather information included in the list above, the School District will obtain written consent from the parent/guardian in advance of administering the survey. The notification/consent form will also apprise the parent/guardian of their right to inspect the survey prior to their child's participation.

Marketing

It is the policy of the Board of Education not to collect, disclose, or use personal information gathered from students for the purpose of marketing or selling that information or providing it to others for that purpose. "Personal Information" is defined as: "individually identifiable information concerning the student, including a student's or parent's first and last name, home address, telephone numbers and/or social security number." This does not apply to the collection, disclosure, or use of personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to students or educational institutions such as:

1. College or other postsecondary education recruitment, or military recruitment;
2. Book clubs, magazines and programs providing access to low-cost literary products;
3. Curriculum and instructional materials used in schools;
4. Tests and assessments used to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information for students or to generate other statistically useful data for the purpose of securing such tests and assessments, and the subsequent analysis and public release of the aggregate data from such tests and assessments;

5. Student recognition programs; and
6. The sale by students of products or services to raise funds for school-related activities.

In the event that such data is collected by the School District, disclosure or use of student personal information will be protected by the School District pursuant to the requirements of the Family Educational Rights and Privacy act (FERPA). [For guidance regarding the disclosure of “directory information,” rather than personal information, see Policy 5500, Student Records.]

Inspection of Instructional Material

Parents/guardians shall have the right to inspect, upon request, any instructional material, used as part of the educational curriculum for students. “Instructional material” is defined as: “instructional content that is provided to a student, regardless of format including printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). It does not include tests or academic assessments.”

A parent/guardian who wishes to inspect and review such instructional material shall submit a request in writing to the Building Principal. Upon receipt of such request, arrangements shall be made to provide access to such material to within 30 calendar days after the request has been received.

Invasive Physical Examinations

Prior to the administration of any non-emergency, invasive physical examination or screening that is required as a condition of attendance, administered by the school not necessary to protect the immediate health or safety of the student or other students and not otherwise permitted or required by state law, a student’s parent/guardian will be notified and given an opportunity to opt their child out of the exam. Hearing, vision and scoliosis screenings are not subject to prior notification. The term “invasive physical examination” means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injecting into the body, but does not include a hearing, vision or scoliosis screening.

Notification

Parents/guardians and eligible students shall be notified of this policy at least annually, at the beginning of the school year and when enrolling students for the first time in District schools. In the annual notification, the School District shall notify the parents/guardians and eligible students of the specific or approximate dates during the school year when the activities involving collection, disclosure or use of personal information collected from students for the purpose of

marketing or selling the information, administration of any surveys, and any non-emergency, invasive physical exams or screenings, are scheduled or expected to be scheduled. The annual notification shall also inform parents/guardians and students eighteen (18) years of age or older that the School District must disclose to military recruiters and institutions of higher learning, upon request, the names, addresses and telephone numbers of high school students. Parents/guardians and students eighteen (18) years of age or older wishing to exercise their option to withhold their consent to the release of the above information to the military recruiters and/or institutions of higher learning must make such requests in writing to the high school principal. The School District shall also notify Parents/guardians or students eighteen (18) years of age or older within a reasonable period of time after any substantive change to this policy.

Cross-ref:

Ref: 20 USC §1232h
20 USC §7908
34 CFR Part 98
Education Law, section 2-a
Education Law, section 2-d
Education Law §903

Adoption date:

POLICY 6685

Medicaid Compliance

NEW POLICY

Review New Policy	NONE
Reason for New Policy	Adopt policy as required by law

The Board of Education recognizes its obligation to put a plan and program in place to prevent or otherwise detect fraud, waste and abuse in the Medicaid program. In general, the Board of Education expects that its officers and employees will operate with integrity and in conformance with its adopted code of ethics.

The Board of Education will appoint a Medicaid Compliance Officer at its annual organization meeting. The role of the Compliance Officer shall be to oversee the compliance program, receive and promptly investigate reports of noncompliance and report findings as appropriate to the Medicaid Inspector General, as well as to the Board of Education and the Superintendent of Schools. The Compliance Officer will report to the Board of Education fraud, significant findings or patterns of noncompliance. The Compliance Officer shall periodically report to the Board of Education on the activities of the compliance program.

All employees involved in Medicaid covered services, as well as those responsible for oversight, will receive annual training in accordance with state and federal requirements. The Board of Education expects all employees involved in Medicaid services to participate in general compliance training upon initial hire. Board members will also receive appropriate training so that they can fulfill their responsibilities. The School District will keep appropriate records documenting the training program.

The Director of Pupil Personnel Services will keep abreast of services that are covered by Medicaid so that the School District files compliant claims. The Board of Education expects that School District staff and/or contractors and agents will avoid filing false/inaccurate claims which would subject the School District to civil and criminal liability.

Necessary steps will be taken to communicate appropriate standards and procedures to all employees by disseminating information that explains what is required. The School District's program will include mechanisms to ensure that compliance issues are responded to appropriately as they are raised. The Compliance Officer is responsible for ensuring that the system for receiving reports and responding appropriately is implemented. This shall include the posting of this policy.

The School District will ensure it does not hire or contract with service providers who have been excluded from Medicare or the Medicaid program. The Director of Pupil Personnel Services will check the credential of the provider before the School District engages their services. School District employees will be required to sign an agreement that said employee will inform the Compliance Officer and the Superintendent of Schools or his/her designee upon receipt of any notification or knowledge that the individual's license has been suspended, revoked or lapsed, or if they have been excluded from participation in the Medicaid program. Upon notice by the employee, the School District will take remedial steps as soon as possible. Contracts with outside providers will include provisions to address this requirement.

All contractors and agents who furnish or authorize the furnishing of Medicaid services on behalf of the School District, or perform billing or coding functions are required to communicate these policies and procedures to their employees and are responsible for ensuring that such communication occurs.

The Compliance Officer will check the list of excluded providers monthly to determine if any School District employees who deliver Medicaid-covered services, or if any contractors, have been added to the list or have been reinstated. If any have been excluded, it will be reported immediately to the Superintendent of Schools who will initiate remedial action.

Once a suspected violation has been reported, the Board of Education, acting upon the recommendation of the Superintendent of Schools and the Compliance Officer, will take reasonable steps to respond appropriately and to prevent further violations, which shall include, any necessary modifications to its program designed to prevent and detect violations of applicable law.

Any employee of the School District who has knowledge of activities that he or she believes may violate a law, rule, or regulation has an obligation to promptly report this matter to the designated Compliance Officer and/or his or her immediate supervisor. Reports may be made anonymously and employees will not be penalized for reports made in good faith. Failure to report known violations, failure to detect violations due to negligence or reckless conduct and intentionally making false reports and/or participating in non-compliant behavior shall be grounds for disciplinary action.

Medicaid claims will be included as part of the School District's risk assessment. The claims will be reviewed as part of the School District's risk assessment, at a minimum of every two years. In addition, the Medicaid claims function will be tested and reviewed as part of the School District's internal audit plan routinely, or as directed by the Audit Committee or Board of Education. When the internal audit reveals weaknesses, a corrective action plan will be initiated by the Superintendent of Schools.

The Compliance Officer and the Superintendent of Schools are charged with responsibility for enforcing School District policy, which protects individuals who, in good faith, report or investigate suspected cases of fraud, waste or abuse in the School District's Medicaid program from retaliation or intimidation. Any act of retaliation against any person who in good faith reported potential issues, investigated issues and/or participated in the investigative process, is prohibited and illegal, and therefore subject to disciplinary action up to and including termination, in conformance with applicable laws and collective bargaining agreements.

The Board of Education directs the Superintendent of Schools to ensure that this policy is disseminated to employees as well as those entities providing Medicaid covered services, with

particular attention to those employees involved in administering the programs and services associated with Medicaid and their billing.

The Board of Education will periodically review and update this policy.

Ref. False Claims Act, 31 U.S.C. §3729, et seq.
State Finance Law §187 et seq. (New York False Claims Act)
Social Services Law §§145-b (False Statements); 145-c (Sanctions);
363-d (Provider Compliance Program)
Labor Law §740 (Prohibits Retaliation)
18 NYCRR §521.1 et seq. (Provider Compliance Program regulations)

Adoption date:

POLICIES TO BE ABOLISHED

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9020

BOARD-STAFF COMMUNICATIONS

For pertinent information refer to Article IX of the Professional Negotiations Agreement by and between Roslyn UFSD and Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9211

PROFESSIONAL STAFF QUALIFICATIONS

The Board of Education shall comply with the requirements for certification prescribed by the Commissioner of Education, subject to the approval of the Board of Regents, in the appointment and continuing employment of all certified personnel. No school monies will be paid to an unqualified (non-certified) person, except as permitted by the regulations of the Commissioner of Education.

:FPB

Adopted: 12/1989

Ref: Education Law §§3001; 3001-a; 2009; 3010
8 NYCRR §80.2 (c)

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9210

PROFESSIONAL STAFF POSITIONS

The Board of Education shall appoint all professional personnel only upon the recommendation of the Superintendent of Schools.

The Superintendent shall select and recommend for employment to the Board those professional personnel who meet the legal requirements, and seem in his/her opinion, and of those whom he/she has delegated to help make such recommendation, the best qualified in terms of training and experience for the particular position.

:FPB

Adopted: 12/1989

Ref.: Education Law §3012

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

REGULATION #9211-R

PROFESSIONAL STAFF QUALIFICATIONS-REGULATION

Each certified member of the staff prior to commencing his/her duties, shall file with the Superintendent of Schools, a certificate of satisfactory health signed by his/her personal physician and Medical Inspector of the District.

The Board of Education may require, in order to safeguard the health of pupils, a medical examination of any certified person by a physician of his/her choice or a Medical Inspector of the District to determine the physical or mental capacity of such person to perform his/her duties.

A general medical examination certifying satisfactory health is required from all certified personnel at the time of employment, and prior to appointment to tenure. Exemption may be made on the basis of recommendation by school physician.

All professional staff employees, including coaches who are required by law or regulation to possess a first aid card as a condition of employment, shall keep such first aid card and certification current.

:FPB

Adopted: 12/1989

Ref.: Education Law §§906, 913

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9220

**PROFESSIONAL STAFF CONTRACTS AND
COMPENSATION PLANS**

For pertinent information, refer to Articles III, XII of the Professional Negotiations Agreement by and between Roslyn UFSD and Roslyn Administrators and Supervisors Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9221

PROFESSIONAL STAFF SALARY SCHEDULES

For pertinent information on bargained for salary schedules, refer to Article XI and Appendixes A, B, and C of the Professional Negotiations Agreement by and between Roslyn UFSD and Roslyn Teachers Association along with Article V and Appendix A of the agreement by and between Roslyn UFSD and Roslyn Administrators and Supervisors Association.

:FPB

Adopted: 12/1989

Ref.: Education Law §1709(13)(16)(33)

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9222

PROFESSIONAL STAFF FRINGE BENEFITS

For pertinent information refer to of the agreement between the Roslyn UFSD and Roslyn Administrators and Supervisors Association and the agreement between Roslyn UFSD and the Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9223

PROFESSIONAL STAFF LEAVES AND ABSENCES

For pertinent information, refer to the agreement between Roslyn UFSD and Roslyn Administrators and Supervisors Association and the agreement between Roslyn UFSD and Roslyn Teachers Association. Professional personnel who are not part of a recognized bargaining unit shall be entitled to no fewer than the number of leaves provided for in the contract with administrators.

:FPB

Adopted: 12/1989

Ref.: Military Law §§242; 243; 246

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9241

**ARRANGEMENTS FOR PROFESSIONAL STAFF
SUBSTITUTES**

This policy is designed to insure greater continuity in the teaching-learning process and to mitigate the negative impact of teacher absence.

The district shall engage substitutes for absent teachers. The Administration shall make every attempt to engage substitute teachers who are certificated in the specific academic area of the absent teacher.

If such substitute teacher is unavailable, the Administration shall use its discretion in providing a certificated (in other areas) substitute teacher. In the fields of Industrial Arts, Home Economics, and Physical Education for which a "safety" concern exists, no out of license substitute will be hired.

The graduate assistant and long-term substitute programs approved by the Board of Education may be implemented. Non-certificated teachers shall not be utilized as substitute teachers unless the Board is advised.

On the elementary level, no substitute will be provided when the psychologist, speech, reading, or mathematics laboratory teacher is absent for five (5) days or fewer, unless approved by the Superintendent of Schools, and at the secondary level, substitutes for any period of time in the area of guidance, reading, and psychological services shall not be engaged unless approved by the Superintendent.

Also refer to Article III of the agreement between Roslyn UFSD and the Roslyn Teachers Association.

:FPB

Adopted: 12/1989

Ref.: Education Law §§3001; 3009
8 NYCRR §80.36

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9253.1

REDUCTION IN PROFESSIONAL STAFF WORK FORCE

For pertinent information refer to Articles XVIII and XXII of the agreement between Roslyn UFSD and the Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9253.2

RESIGNATION OF PROFESSIONAL STAFF MEMBERS

All letters of resignation of professional personnel shall be addressed to the Superintendent of Schools. Copies should also be submitted to the Principal or other administrator to which the person may be directly responsible. Such letters should be submitted in time to provide at least thirty (30) days notice, and shall become effective upon acceptance by the Board of Education.

For additional information refer to Article XV of the agreement between Roslyn UFSD and Roslyn Teachers Association as well as Article X of the agreement between Roslyn UFSD and the Roslyn Administrators and Supervisors Association.

:FPB

Adopted: 12/1989

Ref.: Education Law §3019-a

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9260

PROFESSIONAL STAFF ASSIGNMENTS AND TRANSFERS

All requests for transfer by members of the certified staff will be in writing and addressed to the Superintendent of Schools. Copies should be submitted to the Principal or other administrator to whom the person is directly responsible.

Also refer to Article XX of the agreement between Roslyn UFSD and the Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9270

PROFESSIONAL STAFF TIME SCHEDULES

For pertinent information, refer to Articles IV, VI and X of the agreement between Roslyn UFSD and the Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9271

PROFESSIONAL STAFF EXTRA DUTY

For pertinent information, refer to Articles IV and VI of the agreement between Roslyn UFSD and the Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9272

PROFESSIONAL STAFF MEETINGS

For pertinent information, refer to Article XIV of the agreement between Roslyn UFSD and the Roslyn Administrators and Supervisors Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9280

PROFESSIONAL STAFF DEVELOPMENT

Full credit on the salary schedule will be given to certified personnel for all in-service courses offered in the District. However, such courses must meet the State requirements in terms of length, two (2) hours per session, and number of sessions, fifteen (15). Each person, in order to receive such credit, must meet the requirements of attendance.

Also, refer to Article XIII of the agreement between Roslyn UFSD and Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9290

MISCELLANEOUS STAFF POLICIES

For pertinent information on Motor Vehicle Damage Protection, refer to Article XXIII of the agreement between Roslyn UFSD and the Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9292

PROFESSIONAL RESEARCH AND PUBLISHING

For pertinent information, refer to Article XVII of the agreement between Roslyn UFSD and the Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9294

PROFESSIONAL ORGANIZATIONS

For pertinent information, refer to Article II of the agreement between Roslyn UFSD and the Roslyn Teachers Association; and Article II of the agreement between Roslyn UFSD and the Roslyn Administrators and Supervisors Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9410

SCHOOL BOARD NEGOTIATING POWERS, RIGHTS AND DUTIES

For pertinent information, refer to Articles III, IV and XIV of the agreement between Roslyn UFSD and the Roslyn Administrators and Supervisors Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9420

**RECOGNIZED EMPLOYEE COLLECTIVE BARGAINING
AGENTS**

For pertinent information refer to:

Articles I and II of the agreement between Roslyn UFSD and
Roslyn Teachers Association,

Articles I and II of the agreement between Roslyn UFSD and
Roslyn Administrators and Supervisors Association,

Articles I and II of the agreement between Roslyn UFSD and
the Roslyn Food Service Association,

Articles I and II of the agreement between Roslyn UFSD and
Custodial Bus Drivers and Maintenance Association,

Articles I and II of the agreement between Roslyn UFSD and
Roslyn Educational Secretaries Association, and

Article I of the agreement between Roslyn UFSD and Roslyn
Paraprofessional Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9440

STAFF JOB ACTIONS

For pertinent information, refer to Article XIX of the agreement between Roslyn UFSD and the Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9510

PERSONNEL RECORDS

For pertinent information, refer to Article VIII of the agreement between Roslyn UFSD and the Roslyn Teachers Association.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9520

STAFF COMPLAINTS

For pertinent information, refer to Article XVI of the agreement between Roslyn UFSD and the Roslyn Teachers Association, and Article XI of the agreement between Roslyn UFSD and the Roslyn Administrators and Supervisors Association.

:FPB

Adopted: 12/1989

POLICY 4770

Graduation Requirements

1ST READ OF REVISED POLICY

Policies being Replaced	4770 – Graduation Requirements 4771 – Early Graduation 4773 – Individualized Education Program Diplomas
Reason for Revision	(1) Consolidation of existing policy statements into one policy (2) Updating substance of policy to align with current law

The Board of Education will determine the graduation requirements of the School District in accordance with the Regulations of the Commissioner of Education. In order to graduate from the School District, a student must complete or may exceed the requirements set forth in Part 100 of the Commissioner's regulations. The Board of Education reserves the right to establish requirements for graduation which exceed the minimum standards as defined by the New York State Regents. Students who have met one of the following requirements shall be permitted to participate in graduation ceremonies as set forth herein:

1. Regents Diploma;
2. Regents Diploma with Honors;
3. Regents Diploma with Advanced Designation;
4. Regents Diploma with Advanced Designation with Honors;
5. Annotation of Science and/or Math Mastery;
6. Career and Technical Endorsement;
7. Local Diploma;
8. Career Development and Occupational Studies (CDOS) Commencement Credential;
9. Skills and Achievement Commencement Credential.

The Superintendent of Schools, or his/her designee, will develop regulations setting forth the diploma requirements. Such regulations shall be approved by the Board of Education and shall be provided to students and parents each year once a student reaches the eighth grade. Participation in graduation exercises will be predicated upon satisfactory completion of all graduation requirements.

The Board of Education recognizes the right of a student to participate in his/her high school graduation ceremony providing that the student has met all academic requirements required by the State for a diploma. Students classified as having a disability will be permitted to attend the graduation ceremonies with their cohort. Notwithstanding the foregoing, in the event a student has violated the School District's Code of Conduct, the Superintendent of Schools or his/her designee reserves the right to deny a student's participation in the high school graduation ceremony.

It shall be the responsibility of the High School Principal or his/her designee to inform parents and students if a student is in danger of not graduating in June. A student who has not met all of the graduation requirements for an appropriate diploma may attend the ceremony if the Principal, in consultation with the child's guidance counselor and appropriate teacher(s), determines that there are extenuating circumstances (including but not limited to serious illness which incapacitated the student for an extended period late in the school year or a death in the immediate family). Permission to participate in graduation ceremonies for extenuating circumstances will be made on a case-by-case basis.

Cross-ref: 4200 Curriculum Management
4321 *et seq.* as appropriate
4325 Academic Intervention Services
4326 English Language Learners Instruction
4327 Alternative Instruction
4750 Promotion and Retention
5300 Code of Conduct

Ref: 8 NYCRR 100.1 *et seq*

Adoption Date:

GRADUATION REQUIREMENTS – Effective July 1, 2019

Local Diploma Required Courses Special Education Students Only	
English	4
Social Studies	4
Mathematics	3
Science (Must include Living Environment credit)	3
Foreign Language *	1
Art/Music	1
Health	0.5
Physical Education	2
Electives	3.5
****Total	22

Regents Diploma Required Courses	
English	4
Social Studies	4
Mathematics	3
Science (Must include Living Environment credit)	3
Foreign Language*	1
Art/Music	1
Health	0.5
Physical Education	2
Electives	3.5
****Total	22

Regents Diploma with Advanced Designation	
English	4
Social Studies	4
Mathematics	3
Science (Must include Living Environment credit)	3
Foreign Language**	3
Art/Music	1
Health	0.5
Physical Education	2
Electives	1.5
****Total	22

Required Regents Exams Special Education Only (Passing Score 55-64)***
English Language Arts Exam
One Mathematics Exam: Algebra or Geometry or Algebra 2
Social Studies: Global History or U.S. History
One Science Exam: Earth Science or Living Environment or Chemistry or Physics
+One Pathway Assessment

Required Regents Exams (Passing Score of 65 and Above)
English Language Arts Exam
One Mathematics Exam: Algebra or Geometry or Algebra 2
Social Studies: Global History or U.S. History
One Science Exam: Earth Science or Living Environment or Chemistry or Physics
+One Pathway Assessment

Required Regents Exams for Advanced Designation (Passing Score of 65 and Above)
English Language Arts Exam
Three Mathematics Exams: Algebra, Geometry and Algebra 2
Two Social Studies Exams: Global History and U.S. History
Two Science Exams: 1) Living Environment 2) Earth Science or Chemistry or Physics
Foreign Language Regional Assessment FLACS Checkpoint B Exam

* Students with an IEP may be exempt from the Foreign Language requirement.

** An alternate pathway is available by pursuing a 5-credit sequence in Art, Business or Technology

*** Special Education students have Regents Score compensatory options in order to earn a local Diploma.
Please consult your school counselor for available options.

**** Students must complete a minimum of 40 hours of Community Service.

+For an approved list of Pathway Assessments, please visit <http://www.nysed.gov/curriculum-instruction/multiple-pathways>

Honors Distinction on High School Diploma

- Students can receive either a Regents Diploma with honors or Regents Diploma with Advanced Designation with honors if the overall average of all required Regents Exams is 90% or higher.
- In addition, students can receive Honors Distinction in Mathematics and/or Science by meeting the following criteria:
 - 3 Mathematics Regents examinations with 85% or above on each exam and/or
 - 3 Science Regents examinations with 85% or above on each exam

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4770

GRADUATION REQUIREMENTS

To graduate from Roslyn High School, all students must successfully complete the following courses for credit or units of study:

<u>Subjects</u>	
English	4.0 credits
Social Studies	4.0 credits *
Science	2.0 credits **
Mathematics	2.0 credits
Health	.5 credit
Art and/or Music	1.0 credit
Writing Enrichment	.5 credit
Electives	4.5 credits
Second Language	2.0 units of study ***
Community Service	.5 credit ****
Physical Education	2.0 credits *****

- * Must include Global Studies 1 and 2, U.S. History, and also one-half credit Economics and one-half credit of Participation in Government.
- ** Must include one credit of biology.
- *** Beginning with the class of 1994, students must complete two units of study of second language before the end of grade 9.
- **** Beginning with the class of 1997, students must complete a half-credit course and 30 hours of community service.
Beginning in 1998, students must complete a semester-length course and 40 hours of community service.
- ***** Every student is required to take four years of physical education for a half credit each year.

Students must complete two 3-credit sequences in a curriculum area other than English and social studies. Other options for sequences may be acceptable with the approval of the Principal.

The local requirement for computer literacy must also be satisfied.

Also, the New York State Competency requirements mandate that all students must evidence competency in certain curriculum areas. Students must achieve a passing grade on an English and a mathematics Regents exam, or on Competency Tests in reading, writing, mathematics and science, or on SAT Verbal and Math tests.

In addition, students must evidence competency in the aforementioned curriculum areas as well as for Global Studies and American History and Government.

Pursuant to New York State Law and Regulation, the above- stated requirements may be modified or waived for students with disabilities according to the student's Individual Education Plan (IEP).

:FPB

Adopted: 12/1989

Revised: 1/1995

Ref: 8 NYCRR §§100.1-100.7

Cross-ref: 4310, Basic Instructional Program
4321, Programs for Students with Handicapping
Conditions
4773, Individualized Education Program
Diplomas

POLICIES TO BE ABOLISHED

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4771

EARLY GRADUATION

Under certain circumstances, and with the approval of the parents, teachers, counselor and the Principal, a student may arrange for graduation at the end of his/her junior year or at mid-year of his/her senior year. The number of credits for graduation remains the same as for those who spend four years in high school.

Early graduation is generally restricted to those students who have shown a capacity to handle an additional academic load.

Students interested in early graduation should discuss the possibility with their counselor and have their specific plans approved at least one month prior to the start of what would become their final year at Roslyn High School.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4773

INDIVIDUALIZED EDUCATION PROGRAM DIPLOMAS

If a student receiving a high school individualized education program (IEP) diploma is less than twenty-one years of age, the diploma shall be accompanied by a written assurance of the student's continued right to attend public school until the end of the school year in which the student reaches age twenty-one or until the student has earned a high school diploma, whichever is earlier.

The Committee on Special Education (CSE) shall review the progress of all handicapped students who will attain the age of twenty-one years prior to the end of the current school year and those handicapped students who have received twelve years of education for whom an application for a high school individualized education program diploma has been made. The Committee on Special Education shall notify the Superintendent of Schools of those students eligible to receive a high school individualized education program diploma.

The Superintendent of Schools shall file a report with the Commissioner within 15 days of June graduation, in the form and containing the information required by the Commissioner.

:FPB

Adopted: 12/1989

POLICY 8111

REPORTING OF HAZARDS

DRAFT NEW POLICY

Policies Being Replaced	NONE
Reason for Revision	Adopt policy to align with current law

The Board of Education recognizes its responsibility to provide an environment which is reasonably secure from known hazards. The Board of Education therefore directs the Superintendent of Schools and all staff members to comply with occupational safety and health regulations, including the Hazard Communication Standard and "Right to Know" legislation.

The Superintendent of Schools will direct appropriate personnel to develop and oversee a written hazard communication program. Such program will include the following:

1. the acquisition, maintenance and review of Safety Data Sheets (SDS's) for all known hazardous materials on School District property;
2. the compilation of a hazardous materials inventory;
3. employee training in hazardous materials management and protection;
4. the recording of all incidents involving exposure to known hazardous materials. Records of employees who have been exposed to substances with enforceable exposure standards shall be kept for forty (40) years;
5. the publicizing of "how to report hazards and/or incidents" to school authorities; and
6. timely removal of hazardous materials from School District property when required.

The School District will comply with the requirements for the visual notification of pesticide spraying as set forth in the Environmental Conservation Law.

It is the responsibility of all employees, students and community residents to report to the building's main office any hazardous condition(s), material, equipment or incident which poses a threat to the health and safety of persons on school property.

Designated administrators will provide notice of hazardous materials to current and former employees within seventy-two (72) hours of a request.

Cross-ref:

Ref: 29 CFR §1910.1200 and 12 NYCRR Part 800 (Hazard Communication Standard)
40 CFR §763.95
Public Health Law, Article 48 and Labor Law, Article 28 ("Right to Know" Law)
Environmental Conservation Law §33 0101
12 NYCRR §801.3

Adoption date:



BOX 367, ROSLYN, NEW YORK 11576-0367 (516) 801-5001 FAX (516) 801-5008 www.roslynschools.org

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Karina Báez
Assistant Superintendent for Elementary Education

Michael Goldspiel
Assistant Superintendent for Secondary Education

December 18, 2018

The Honorable Andrew M. Cuomo
Governor of New York State
NYS State Capitol Building
Albany, NY 12224

Dear Governor Cuomo:

On behalf of the Roslyn Board of Education, a component district of Nassau BOCES, we are writing to ask for your signature on S.7730 (Murphy)/A.9825 (Galef), which would make a limited adjustment to the property tax cap by counting BOCES capital costs the same way a school district's capital costs are counted.

Currently, the state allows school districts to exclude their capital construction costs from the tax cap calculation. However, when initially implemented, the state interpreted the exclusion to only include districts' capital expenditures, not those our school districts make to fund the capital expenditures related to BOCES facilities.

BOCES encourage efficiencies in program delivery and administrative operations through the use of shared services. BOCES also provide direct services and programs to nearly 100,000 students statewide each day. Our district relies on our BOCES for many supports, including provision of specialized programs and special education for our students. As a board, we want to be able to support our BOCES and the facilities' needs. All of our students should be able to access their education in safe and modern facilities, regardless of whether those programs and services are delivered in a district or BOCES building. However, not allowing us to include our BOCES capital costs in our exclusion forces us to choose between programs for our BOCES students and the students who receive their programs and services in district.

We urge you to sign S.7730/A.9825 and thank you for your commitment to public education and our students.

Sincerely,

Meryl Waxman Ben-Levy
President, Roslyn Board of Education

ROSLYN PUBLIC SCHOOLS BOARD OF EDUCATION MEETING

AGENDA ADDENDUM
Tuesday, December 18, 2018

PERSONNEL

P.1 Professional

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
13	Orit Gately	Resignation	Teacher	EH		On or about 1/18/19		
14	Annmarie Amico	Probationary Appointment	Elementary (O. Gately)	EH	1/22/19	1/21/23 *, **	Elementary	Early Childhood Ed, Childhood Ed, Gifted & Talented Ed, BA/Step 1***, Per RTA Contract
15	Julie Hutt	Appointment	Teacher Mentor	EH	1/22/19	6/30/19		Per RTA Contract, prorated
16	Tara Bonaney-Roe	Probationary Appointment	Teaching Assistant (1:1)	MS	1/7/19	Prob. Ends 1/6/23	Teaching Assistant	TA I, Grade 1/Step 1***, Per RPA Contract
17	Christine Plona	Substitute Appointment	Per Diem Substitute Teaching Assistant		On or about 12/20/18	6/30/19		\$100/day

* This individual must receive three (3) annual APPR composite ratings of Effective or Highly Effective, in at least three (3) of the preceding four (4) years.

** Probation will be reduced upon verification of prior Tenure.

*** Placement may change subject to verification of education and employment.

P.3 Adult Ed

Instructors				
LAST NAME	FIRST NAME	\$ TOTAL	Winter 2019	COURSE NAME
Cadorniga	Maria	233.00	1/7/19 Ends 2/28/19	Staff Yoga