

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

Thursday, February 7, 2019

8:00 P.M.

Roslyn High School – Board Room

7:00 p.m. - Executive Session

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept to Claims Auditor's Quarterly Report for October, November and December, 2018

Recommendation to accept the Treasurer's Reports for November 2018 (**Attachment T1**) and December 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):
January 24, 2019

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

1. Proposed 2019-2020 Calendar
2. Superintendent's Budget Presentation

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

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

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: North Shore School District
Services: District of Location Special Education Services for IEP service requirements for 2 students residing in Roslyn attending private school in North Shore for the 2018-19 school year
Fees: Total estimated to be \$15,000.00
 - (ii) Contractor: Farmingdale Union Free School District
Services: Health and Welfare Services for 3 students attending out of district schools for the 2018-2019 school year.
Fees: \$942.39 per student
Total estimated to be \$2,827.17

Recommendation to **amend** the following contract (iii) which was approved by the Board of Education on June 14, 2018 (item B.1. (xxv)) and previously amended on June 26, 2018 (item B.1. (x)):

- (iii) Contractor: Horizon Healthcare Staffing

Services: Various services for the 2018-19 school year as specified in the agreement and amended effective January 1, 2019

Fees: Total estimated to be \$35,000 (\$5,000 for the summer program; \$30,000 for the school year. Substitute nursing: RN (health office, school trip ~~\$47.50~~ ~~\$48.75~~ \$47.50/hour; 1:1 skilled nursing ~~\$48~~ ~~\$49.75~~ \$48/hour; 1:1 specialty nursing \$55/hour; visit to dispense meds \$85/hour), LPN ~~\$38.50~~ ~~\$39.85~~ \$38.50/hour, CNA ~~\$21~~ ~~\$24~~ \$22/hour, Student Transportation \$65/hour (minimum of 1 hour each way), Paraprofessionals \$20/hour

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

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2860-528-03	Snacks – School Lunch Pro	\$10,000.00
	Subtotal	\$10,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2860-523-03	Grocery – School Lunch Pro	\$10,000.00
	Subtotal	\$10,000.00

REASON FOR TRANSFER REQUEST: This will allow for the correct allocation on PO C19-00019.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2630-430-03-1100-311	COMP CONTR	\$5,000.00
	Subtotal	\$5,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	\$5,000.00
	Subtotal	\$5,000.00

REASON FOR TRANSFER REQUEST: To restore monies which were previously transferred to cover the costs associated with network wiring at RHS.

B.5. Recommendation to approve **2018-19** capital fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1620-296-04-1804	Electrical/Security System	\$115,073.15
1620-296-07-1807	Electrical/Security System	\$107,836.56
1620-296-08-1808	Electrical/Security System	\$211,541.30
	Subtotal	\$434,451.01

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
9901-900-04-1804	Interfund Transfer	\$115,073.15
9901-900-07-1807	Interfund Transfer	\$107,836.56
9901-900-08-1808	Interfund Transfer	\$211,541.30
	Subtotal	\$434,451.01

REASON FOR TRANSFER REQUEST: To transfer funds within the Capital Fund for the BOCES portion of the Technology Capital Projects, SED #0001-26, 0002-042 & 0009-026. This will enable the district to receive BOCES Aid.

- B.6.** Recommendation to approve **2018-19** capital fund/general fund budget increase/appropriation request:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
5031.000	Interfund Transfers (Not Debt Svc)	\$434,451.01
	Subtotal	\$434,451.01

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-490-04-1804-311	BOCES Svces – Capital Project	\$115,073.15
2630-490-07-1807-311	BOCES Svces – Capital Project	\$107,836.56
2630-490-08-1808-311	BOCES Svces – Capital Project	\$211,541.30
	Subtotal	\$434,451.01

REASON FOR TRANSFER REQUEST: To transfer funds from the Capital Fund to the General Fund for the BOCES portion of the Technology Capital Projects, SED #0001-26, 0002-042 & 0009-026. This will enable the district to receive BOCES Aid.

- B.7.** Recommendation to approve **2018-19** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	\$14,000.00
	Subtotal	\$14,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	\$14,000.00
	Subtotal	\$14,000.00

REASON FOR TRANSFER REQUEST: To allow for the purchase of replacement supplies which were damaged by water.

- B.8.** Recommendation to approve **2018-19** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$899.18
	Subtotal	\$899.18

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$699.18
5510-440-03-9000-510	TRANS PROF DEVEL	\$200.00
Subtotal		\$899.18

REASON FOR TRANSFER REQUEST: To cover the transportation costs associated with a RHS Forensics Club overnight trip to Harvard University from February 15, 2019 through February 18, 2019.

- B.9.** Recommendation to approve a payment in the amount of \$31,981.44 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 12/31/2018.
- B.10.** Recommendation to approve a payment in the amount of \$267.17 to Farrell Fritz, P.C. for legal services rendered to the district for the period ending 12/31/18.
- B.11.** 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	36
\$2,200.00	HS Prof. Svcs.	2110-201-08-1508	H15-00015	36

- B.12.** Extraclassroom Activity Treasurer Reports (**Attachment B.12.**)
 - High School, November 2018
 - Middle School, November 2018
 - High School, December 2018
 - Middle School, December 2018

CURRICULUM AND INSTRUCTION:

- C&I.1** Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on January 9, 11, 16, 25 and 28, 2019.
- 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 January 10, 14, 15, 16 and 22, 2019.

C&I.3 Recommendation to approve Wendy Svitek to attend the NYSUT Committee of 100 and Teacher Center Symposium in Albany, NY, from March 4, 2019 through March 06, 2019 at no cost to the district.

C&I.4 Recommendation to approve Greg Wasserman to attend the Counselor Conference at Vanderbilt University in Nashville, TN, from April 2, 2019 through April 4, 2019 at an estimated cost to the district of \$1,150.00.

C&I.5 Recommendation to approve Michael Brostowski to attend the New York State Athletic Administrators' Association, Inc. 2019 Director Conference in Saratoga Springs, NY from March 12 through 15, 2019 at an estimated cost to the district of \$1,588.08.

BOARD OF EDUCATION:

BOE.1 Recommendation to conduct the *Third reading* of Board of Education Policy: Policy 8111 – Reporting of Hazards (**Attachment BOE.1**)

BOE.2 BE IT RESOLVED that the Board of Education of the Roslyn Public Schools hereby ***adopts the following policies:***
Policy 8111 – Reporting of Hazards

BOE.3 Recommendation to conduct the *second reading* to abolish Board of Education Policies: 4523 Resource Centers
5120 School Census,
5154 Assignment of Students to Classes,
5155 Student Transfer from School,
5452 Student Safety Patrols,
5453 Student Bicycle Use
5640 Employment of Students (**Attachment BOE.3**)

BOE.4 Recommendation to conduct the *First reading* of Board of Education Policy: Policy 3100 – Duties of the Superintendent of Schools (**Attachment BOE.4**)

BOE.5 Recommendation to conduct the *first reading* to abolish Board of Education Policies: 0330 Evaluation of Professional Staff
0350 Evaluation of Instructional Programs
1100 Public Information Program
1110 School Sponsored Publications
1135 News Coverage of Sports and Special Events
1200 Community Involvement
1220 Relations with Community Organizations
1221 Relations with Parent Organizations
1721 Student Observations, Teaching and Internships
1721-E Student Teacher Record

1721-R Student Observations, Teaching and Internships
Regulations
1805 /5251 Fundraising for School Purposes
1805/5251-R Fundraising for School Purposes – Regulations
3230 Organization Chart
3300 Policy Implementation
3310 Development of Regulations
3320 Board Review of Regulations
3330 Regulations Dissemination
3340 Administration in Policy Absence
4720 Testing Programs
5130 Compulsory Attendance Ages
5152.1 Admission of Exchange Students
5191 Students with HIV-Related Illness
5230 Student Social Events
5250 Student Activities Fund
5260 Student Contests
5311.4 Care of School Property by Students
5312.1 Drug and Alcohol Abuse **(Attachment BOE.5)**

BOE.6 Be it resolved, that the Board of Education hereby nominates Robert “B.A.” Schoen for Trustee for the Nassau BOCES Board of Education. **(Attachment BOE.6)**

BOE.7 Recommendation to remove *4-H Club, East Williston/Roslyn Community Coalition for Drug Free Youth, Foundation for the Advancement of Student Technology, Roslyn Alliance Against Drug and Alcohol Abuse (RADA) and Roslyn Youth Lacrosse Association* from the Approved Advertisers List in accordance with Policy #1511. **(Attachment BOE.7)**

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 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	342,491.48	123,720.20	8,904,883.04	2,281,727.83	142,637.34	102,150.97	36,886.22
Receipts/Deposits	4,326,927.28	854.00	43,472,966.56	0.00	5,000,821.46	319,834.28	500,000.00
Total	4,669,418.76	124,574.20	52,377,849.60	2,281,727.83	5,143,458.80	421,985.25	536,886.22
Disbursements	2,647,113.47	947.81	18,438,111.04	0.00	0.00	119,796.06	291,730.02
Book Balance - End of Month	2,022,305.29	123,626.39	33,939,738.56	2,281,727.83	5,143,458.80	302,189.19	245,156.20
BANK RECONCILIATION SUMMARY							
Ending balance per bank	3,787,827.17	123,343.39	33,939,738.56	2,281,727.83	5,143,458.80	313,919.11	404,854.91
Less : Outstanding checks	(1,765,521.88)					(16,166.18)	(159,698.71)
Deposits in Transit		283.00				4,436.26	
Bank's Net Balance	2,022,305.29	123,626.39	33,939,738.56	2,281,727.83	5,143,458.80	302,189.19	245,156.20

Linda Gillespie

1/9/2019

ROSLYN PUBLIC SCHOOLS

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

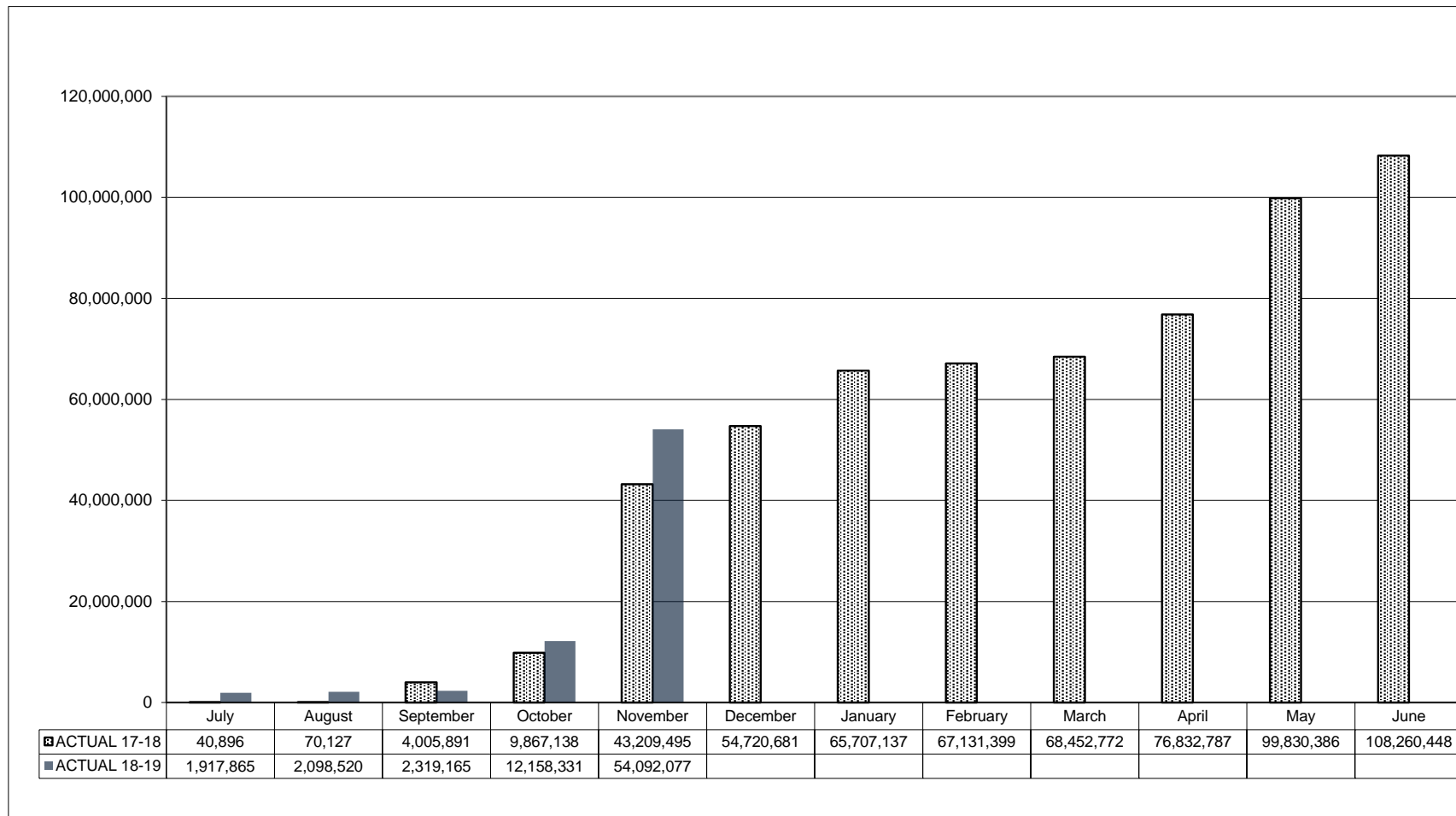
	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	2,804,046.02	8,223,915.77	0.00	69,144.13	302,171.88	6,316,606.56
Receipts/Deposits	0.00	14,163.44	4,554,272.23	7,924,668.17	666.00	0.00
Total	2,804,046.02	8,238,079.21	4,554,272.23	7,993,812.30	302,837.88	6,316,606.56
Disbursements	1,780,756.83	0.00	4,554,272.23	7,652,667.58	0.00	0.00
Book Balance- End of Month	1,023,289.19	8,238,079.21	0.00	341,144.72	302,837.88	6,316,606.56
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	2,114,714.57	8,238,079.21	118,792.53	476,480.38	302,929.72	6,316,606.56
Less: Outstanding Checks	(1,091,425.38)		(118,792.53)	(135,335.66)	(91.84)	
Bank's Net Balance	1,023,289.19	8,238,079.21	0.00	341,144.72	302,837.88	6,316,606.56

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
NOVEMBER 2018

Attachment T1

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	88,599,626.00		88,599,626.00	39,770,224.27	46,020,224.27	51.94%	42,579,401.73	
1081.000	Other Pmts in Lieu of Tax	4,071,648.00		4,071,648.00	1,170,557.79	1,234,784.55	30.33%	2,836,863.45	
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	(68.81)	96,355.03	32.12%	203,644.97	
1315.001	Continuing Ed Services - Herricks					4,108.54			4,108.54
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges				1,500.00	2,367.00			2,367.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				889.45	1,279.45			1,279.45
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	270,616.40	790,848.81	46.52%	909,151.19	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts				9,011.29	31,349.06			31,349.06
2401.000	Interest and Earnings	250,000.00		250,000.00	24,350.30	185,264.63	74.11%	64,735.37	
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00		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				1,723.25	17,548.20			17,548.20
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
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				3,631.13	33,102.31			33,102.31
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				3,020.58	7,035.83			7,035.83
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,478,021.00		6,478,021.00	678,290.62	3,780,022.35	58.35%	2,697,998.65	
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	41,933,746.27	54,092,076.78		55,418,567.36	185,677.14
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					

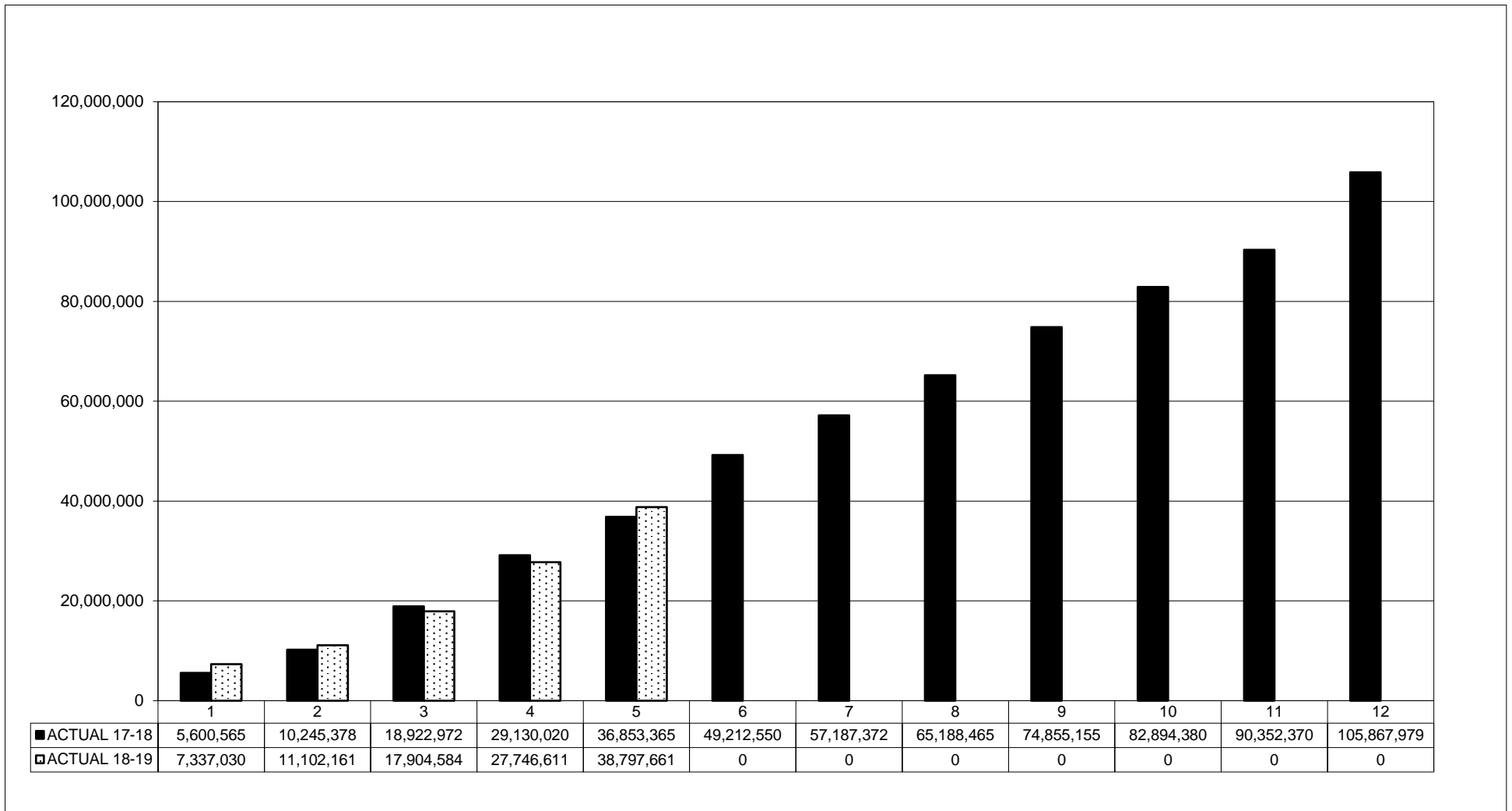
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
NOVEMBER 2018



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
NOVEMBER 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	290,583.73	14,582,619.73	1,434,631.04	5,890,853.02	6,415,969.76	84.39%	2,275,796.95
Instruction Code 2000	54,510,269.00	238,841.29	54,749,110.29	6,676,944.79	16,380,627.67	33,851,733.77	91.75%	4,516,748.85
Pupil Transportation Code 5000	4,704,370.00	14,558.49	4,718,928.49	508,884.14	1,598,261.35	2,227,798.89	81.08%	892,868.25
Recreation Code 7000 to 8000	11,475.00	0.00	11,475.00	2,149.00	2,149.00	0.00	18.73%	9,326.00
Undistributed Code 9000	36,441,817.00	(30,000.00)	36,411,817.00	2,428,441.47	14,925,770.45	15,799,777.74	84.38%	5,686,268.81
TOTAL	109,959,967.00	513,983.51	110,473,950.51	11,051,050.44	38,797,661.49	58,295,280.16	87.89%	13,381,008.86

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



MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	3,787,827.17
GENERAL FUND MERCHANT SERVICES	123,343.39
GENERAL FUND MONEY MARKET	33,939,738.56
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	313,919.11
SPECIAL AID CHECKING	404,854.91
CAPITAL CHECKING	2,114,714.57
PAYROLL CHECKING	118,792.53
TRUST AND AGENCY CHECKING	476,480.38
SCHOLARSHIP CHECKING	302,929.72
DEBT SERVICE MONEY MARKET	6,316,606.56
TOTAL CASH - END OF MONTH	<u>\$50,180,935</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$49,930,935</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$52,427,481</u>
COLLATERAL HELD	\$52,562,433
EXCESS COLLATERAL	\$134,951

OK

Attachment T1

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	1,860.30	547.00	11,092.70	11,092.70
1040 District Clerk	71,246.00	0.00	71,246.00	29,907.64	41,654.42	-316.06	-316.06
1060 District Meetings	41,550.00	0.00	41,550.00	3,862.77	13,481.01	24,206.22	24,206.22
1240 Chief School Administrator	376,130.00	0.00	376,130.00	148,731.29	198,370.89	29,027.82	28,992.82
1310 Business Administration	492,657.00	415.23	493,072.23	208,578.55	258,232.23	26,261.45	26,226.45
1311 Accounting Services	409,792.00	0.00	409,792.00	197,013.77	208,699.12	4,079.11	4,079.11
1320 Auditing Services	136,500.00	0.04	136,500.04	68,012.12	48,027.88	20,460.04	20,460.04
1325 District Treasurer	28,437.00	0.00	28,437.00	12,031.03	16,405.97	0.00	0.00
1345 Purchasing	154,385.00	0.00	154,385.00	53,174.14	74,690.89	26,519.97	26,519.97
1420 Legal Services	347,500.00	0.00	347,500.00	60,267.66	281,932.34	5,300.00	5,300.00
1430 Human Resources	316,868.00	0.00	316,868.00	129,574.83	152,610.69	34,682.48	33,232.68
1480 Public Info and Comm Relations	215,396.00	0.00	215,396.00	93,026.00	121,081.13	1,288.87	1,288.87
1620 Operation of Plant	5,850,317.00	38,996.34	5,889,313.34	1,950,521.38	2,780,386.48	1,158,405.48	1,153,861.06
1621 Maintenance of Plant	2,376,695.00	169,888.27	2,546,583.27	995,363.17	966,992.08	584,228.02	583,568.02
1670 Central Printing & Mailing	357,602.00	4,898.46	362,500.46	179,501.82	101,303.93	81,694.71	81,694.71
1680 Central Data Processing	1,994,761.00	66,385.39	2,061,146.39	781,006.36	1,079,419.84	200,720.19	200,720.19
1910 Unallocated Insurance	492,477.00	10,000.00	502,477.00	499,432.00	1,532.00	1,513.00	1,513.00
1920 School Association Dues	20,200.00	0.00	20,200.00	19,743.00	0.00	457.00	457.00
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	421,989.95	15,221.05	0.00	0.00
2010 Curriculum Devel and Suprvsn	505,451.00	26,705.12	532,156.12	190,323.82	270,226.29	71,606.01	70,675.36
2020 Supervision-Regular School	4,893,667.00	7,832.53	4,901,499.53	1,821,509.96	2,547,330.18	532,659.39	532,009.39
2060 Research, Planning & Evaluation	81,000.00	6,000.00	87,000.00	35,417.49	36,582.51	15,000.00	15,000.00
2070 Professional Development	165,500.00	0.00	165,500.00	82,861.18	5,716.82	76,922.00	76,524.00
2110 Teaching-Regular School	29,744,942.00	-235,485.12	29,509,456.88	8,416,648.77	19,672,674.20	1,420,133.91	1,383,353.52
2250 Special Educational Services	10,493,229.00	309,203.32	10,802,432.32	2,682,946.43	7,583,994.88	535,491.01	242,504.76
2280 Occupational Education	172,365.00	0.00	172,365.00	19,350.00	153,015.00	0.00	0.00
2330 Teaching-Special Schools	547,989.00	20,602.00	568,591.00	273,713.77	129,046.29	165,830.94	140,909.96
2610 School Library & AV	684,262.00	8,194.00	692,456.00	208,463.82	451,698.16	32,294.02	29,122.14
2630 Computer Assisted Instruction	1,317,892.00	85,076.55	1,402,968.55	993,572.53	255,630.13	153,765.89	151,785.89
2810 Guidance Services	2,021,928.00	3,963.00	2,025,891.00	572,773.55	1,129,258.92	323,858.53	323,458.53
2815 Health Services	506,803.00	0.00	506,803.00	130,657.09	249,544.73	126,601.18	123,774.01
2820 Psychological Services	809,066.00	0.00	809,066.00	232,089.25	572,134.59	4,842.16	4,842.16
2825 Social Work Services	387,576.00	0.00	387,576.00	162,125.15	392,496.85	-167,046.00	-167,046.00
2850 Co-Curricular Activities	747,407.00	-6,404.89	741,002.11	121,076.20	86,236.94	533,688.97	528,288.97
2855 Interscholastic Athletics	1,431,192.00	13,154.78	1,444,346.78	437,098.66	316,147.28	691,100.84	679,403.77
5510 District Transportation Services	3,896,084.00	14,277.98	3,910,361.98	1,474,057.10	1,666,174.97	770,129.91	770,129.91
5530 Garage Building	9,000.00	0.00	9,000.00	3,959.23	3,857.04	1,183.73	1,183.73
5540 Contract Transportation	799,086.00	0.00	799,086.00	120,095.02	557,716.88	121,274.10	121,274.10
5550 Public Transportation	200.00	280.51	480.51	150.00	50.00	280.51	280.51
7140 Recreation	11,475.00	0.00	11,475.00	2,149.00	0.00	9,326.00	9,326.00
9010 State Employees Retirement	1,784,374.00	0.00	1,784,374.00	695,376.43	912,397.02	176,600.55	176,600.55
9020 State Teachers Retirement	4,922,537.00	0.00	4,922,537.00	91,420,349.00	3,140,873.61	361,314.39	361,314.39

Attachment T1

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9030 Social Security	4,275,389.00	0.00	4,275,389.00	1,318,886.17	2,755,688.44	200,814.39	200,814.39
9040 Workers' Compensation	728,349.00	0.00	728,349.00	508,066.89	61,824.51	158,457.60	158,457.60
9045 Life Insurance	20,231.00	0.00	20,231.00	7,170.22	7,543.86	5,516.92	5,516.92
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	1,152.63	4,547.37	60.00	60.00
9060 Health Insurance	15,361,500.00	-31,200.00	15,330,300.00	6,682,599.46	5,598,919.35	3,048,781.19	3,044,293.04
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,064,901.00	0.00	1,064,901.00	-23,457.96	0.00	1,088,358.96	1,088,358.96
9070 Dental Insurance	158,086.00	0.00	158,086.00	47,892.91	45,602.62	64,590.47	64,590.47
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	770,100.00	363,150.00	7,575.00	7,575.00
9080 Non-Cash Annuity	178,500.00	1,200.00	179,700.00	100,166.67	79,500.00	33.33	33.33
9089 Other Employee Benefits	0.00	0.00	0.00	15,836.20	0.00	-15,836.20	-15,836.20
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
9785 Install Purch Debt-State Aided Hardware	524,460.00	0.00	524,460.00	240,395.97	284,062.92	1.11	1.11
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	120,000.00	0.00	380,000.00	380,000.00
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	38,797,661.49	58,295,280.16	13,381,008.86	12,987,654.10
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	180,016.12	382,170.90	21,775.98	21,775.98
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	4,753.85	0.00	3,356.15	3,356.15
162 Noninst Salaries Overtime	0.00	0.00	0.00	4,246.60	9,639.50	-13,886.10	-13,886.10
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	1,141.15	1,358.85	1,358.85
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	2,930.00	5,150.00	6,920.00	6,920.00
520 Commodities	0.00	0.00	0.00	4,346.51	0.00	-4,346.51	-4,346.51
521 Bread	20,000.00	-6,000.00	14,000.00	2,728.66	9,271.34	2,000.00	2,000.00
522 Drinks	20,000.00	0.00	20,000.00	5,205.12	14,794.88	0.00	0.00
523 Grocery	97,000.00	6,000.00	103,000.00	38,690.09	46,521.79	17,788.12	17,788.12
524 Ice Cream	15,000.00	0.00	15,000.00	4,931.83	10,068.17	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	5,359.52	14,640.48	0.00	0.00
526 Milk	30,000.00	0.00	30,000.00	5,253.03	24,746.97	0.00	0.00
527 Produce	25,000.00	0.00	25,000.00	3,590.75	16,409.25	5,000.00	5,000.00
528 Snacks	50,000.00	0.00	50,000.00	12,420.31	26,579.69	11,000.00	11,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	5,072.11	19,927.89	0.00	0.00
598 Paper Inv Change	0.00	0.00	0.00	1,427.59	0.00	-1,427.59	-1,427.59
599 Food Inv Change	0.00	0.00	0.00	2,527.70	0.00	-2,527.70	-2,527.70
800 Employee Benefits	465,610.00	0.00	465,610.00	153,790.24	0.00	311,819.76	311,819.76
Total SCHOOL LUNCH FUND	1,387,183.00	0.00	1,387,183.00	437,379.28	581,062.01	368,741.71	368,741.71
1804 Idea Pt. B - 619	0.00	0.00	0.00	2,109.80	0.00	-2,109.80	-2,109.80
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

Attachment T1

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1902 Title IV Part A SSAE ALL	14,082.00	0.00	14,082.00	4,670.00	6,480.00	2,932.00	2,932.00
1904 Idea Pt. B - 619	56,104.00	0.00	56,104.00	3,350.00	7,237.00	45,517.00	41,175.00
1906 Pre -K	34,078.00	0.00	34,078.00	6,763.90	18,869.09	8,445.01	8,445.01
1907 Idea Pt B 611	736,047.00	0.00	736,047.00	110,207.82	539,360.83	86,478.35	78,303.35
1910 Title 1, A & D Improvemen	208,100.00	0.00	208,100.00	64,259.72	142,641.28	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	527,204.79	69,911.70	-597,116.49	-597,116.49
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	5,466.56	14,788.44	7,662.00	7,662.00
Total SPECIAL AID FUND	1,226,096.96	0.00	1,226,096.96	724,032.59	846,038.34	-343,973.97	-356,490.97
1098 Budget Unenc Balance	35,088.82	-35,088.82	0.00	0.00	0.00	0.00	0.00
1102 HS Cafeteria Reno	191.65	0.00	191.65	0.00	0.00	191.65	191.65
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	-135,951.42	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 Reconstruciton	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
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	-22,728.15	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 HTSToilets 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	-2,678.90	0.00	0.00	0.00	0.00	0.00
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	-57,200.00	0.00	59,800.00	59,800.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24

Attachment T1

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
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	-1,162,012.83	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	4,911.82	2,373.36	2,373.36
1502 Bus Bond 5-021-001	53,060.15	4,355.83	57,415.98	26,862.67	12,963.85	17,589.46	17,589.46
1503 Undistributed Bond Expens	8,947.96	1,200.00	10,147.96	-94,052.04	1,200.00	103,000.00	103,000.00
1504 EH Bond 001-025	5,887.27	23,273.05	29,160.32	25,375.18	17,678.98	-13,893.84	-13,893.84
1506 Hts Bond 007-024	-16,257.04	1,132,580.75	1,116,323.71	600,097.95	512,817.47	3,408.29	3,408.29
1507 HH Bond 009-025	137,693.06	95,650.89	233,343.95	29,616.85	228,926.75	-25,199.65	-25,199.65
1508 HS Bond 002-041	-15,508.00	88,556.18	73,048.18	57,059.63	17,880.70	-1,892.15	-1,892.15
1509 MS Bond 006-031	4,749.93	10,038.64	14,788.57	25,251.42	9,995.90	-20,458.75	-20,458.75
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	164,226.07	74,912.95	24,605.15	24,605.15
1604 EH Bond 001-025 (BOND)	72,344.09	40,056.57	112,400.66	0.00	69,882.70	42,517.96	42,517.96
1606 Hts Bond 007-024 (BOND)	-102,218.80	6,501,878.00	6,399,659.20	3,887,682.74	2,504,281.14	7,695.32	7,695.32
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	1,150,358.73	1,681,162.77	943,305.33	726,430.94	11,426.50	11,426.50
1609 MS Bond 006-031 (BOND)	60,254.82	72,171.60	132,426.42	33,034.55	64,880.17	34,511.70	34,511.70
1614 EH Bond 001-025 (CAP RES)	100,733.89	121,905.64	222,639.53	202,974.91	0.00	19,664.62	19,664.62
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	22,700.00	13,700.00	7,795.02	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	-677,890.00	719,213.00	0.00	0.00	719,213.00	719,213.00
1908 Locker Room / HVAC at HS	0.00	0.00	0.00	0.00	0.00	0.00	-10,482.21
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
2898 FY 2007-08 Unallocated Fu	-25,620.31	0.00	-25,620.31	0.00	0.00	-25,620.31	-25,620.31
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
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	5,862,855.17	8,492,684.58	14,355,539.75	6,644,126.68	4,609,672.35	3,101,740.72	3,091,258.51

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 11/01/2018 To: 11/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/01/2018	006656	To cover the cost of trip for All County Music to different schools. NO BOE approval required.				
		A2110-448-04-9000-401 R		TCHG FIELD TRIPS EH	-400.95	
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		400.95
11/01/2018	006659	To cover the cost of trip for All County Music to different schools. NO BOE approval required.				
		A2110-448-07-9000-701 R		TCHG FIELD TRIPS HH	-408.95	
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		408.95
11/01/2018	006661	To cover the cost of trip for All County Music to different schools. NO BOE approval required.				
		A2850-448-09-9000-901 R		FIELD TRIP EXPENSES - MS	-2,244.76	
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		2,244.76
11/01/2018	006664	To cover the cost of overnight trip from RHS to Princeton University leaving 11-29-2018 -12-02-2018. NO OE approval required.				
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-712.15	
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		512.15
		A5510-440-03-9000-510 R		TRANS PROF DEVEL		200.00
11/01/2018	006667	To cover the cost of trip for All County Music to different schools. NO BOE approval required.				
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-2,460.58	
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		2,460.58
11/02/2018	006700	An error was made in the budget development process for both 2017-18 and 2018-19 with respect to our obligation to pay 38.424% of the maintenance fees during the SY for children placed in certain schools including Anderson Center for Autism, Devereu-Glenholme School, Harmony Heights, & The Summit school (Upper Nyack). The budget in special education tuition codes for 2017-18 was approximately \$118,000 short and for 2018-19 the budget is approximately \$154,000 short. This transfer will allow us to meet our obligation to reimburse Nassau County DSS for our share of the cost. BOE approved on 11/1/2018, Item B.3.				
		A2110-110-06-0900-303 R		TCHR SAL- KG	-50,000.00	
		A2110-120-04-2000-303 R		TCHR SAL EH PHYS ED	-50,000.00	
		A2110-120-04-9000-303 R		TCHR SAL EH	-25,000.00	
		A2110-120-06-2000-303 R		TCHR SAL HGTS PHYS ED	-50,000.00	
		A2110-120-07-1900-303 R		TCHR SAL HH MUSIC	-25,000.00	
		A2110-120-07-2100-303 R		TCHR SAL HH READING	-25,000.00	
		A2110-120-07-9000-303 R		TCHR SAL HH	-25,000.00	
		A2110-121-03-9000-303 R		TCHR SAL ELEM ADDL	-25,000.00	
		A2250-472-03-9000-307 R		PRIVATE SCH TUITION		275,000.00
11/02/2018	006712	To cover the cost associated with facilitating this year's AP Exams. Expenses are reimbursed via the student's payments for the exams in the spring. BOE approved on 11/1/2018, Item B.4.				
		A9060-800-03-9000-303 R		MEDICAL INS ADM	-20,000.00	
		A2110-432-08-2800-801 R		Testing Fees AP Exams		20,000.00
11/15/2018	007090	To purchase ELA workbooks. NO BOE approval required.				
		A2110-450-07-9000-701 R		TCHG SUPPLIES HH	-3,357.32	
		A2110-451-07-1700-701 R		CONSUM WKBS - HH ELA		3,357.32
11/16/2018	007131	To cover the costs of the HS Field Trip. No BOE approval Required.				
		A2110-440-08-3000-801 R		TRAV CONF WKSHP HS STEM	-3,500.00	
		A2110-448-08-9000-801 R		TCHG FIELD TRIPS HS		3,500.00
11/20/2018	007168	To cover cost of EPI pens needed for the nurses office DW. BOE approved on 11/15/2018 (11-19-18) Item B.3.				
		A2250-430-03-9000-307 R		SP ED CONTRACT SVCES	-9,858.00	
		A2250-450-03-9000-307 R		SP ED SUPPLIES DW		9,858.00
11/27/2018	007308	To cover the tolls for different tripps from RHS. NO BOE approval required.				
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-162.75	
		A5550-430-03-9000-510 R		TRANS PUBLIC SERVICE		162.75
11/27/2018	007309	To cover the tolls for Syracuse trip - Marching Band from RHS. NO BOE approval required.				
		A2850-448-08-6500-801 R		FIELD TRIP EXP- M BAND	-69.50	
		A5550-430-03-9000-510 R		TRANS PUBLIC SERVICE		69.50
11/27/2018	007310	To cover the tolls for different sporting trips from RHS. NO BOE approval required.				
		A2855-440-08-6800-309 R		INTER-SCH TRAV CONF WKSHP	-48.26	
		A5550-430-03-9000-510 R		TRANS PUBLIC SERVICE		48.26
		Total for Fund A - GENERAL FUND			-318,223.22	318,223.22

Fund: H - CAPITAL FUND

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 11/01/2018 To: 11/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/02/2018	006695	For additional services for citi boces - third party review of technology project. BOE approved on 11/1/2018, Item B.2.	H1620-000-03-1898 R	Unalloc Budget 17/18	-7,700.00	
			H2110-245-04-1804 R	Architect Fees - Tech EH		7,700.00
11/02/2018	006696	For construction manager additional services. BOE approved on 11/1/2018, Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-70,000.00	
			H2110-201-06-1506 R	Const. Management Fees		70,000.00
11/02/2018	006697	For construction manager additional services. BOE approved on 11/1/2018, 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
11/02/2018	006698	For change order HS PC 009 to provide additional planting at the HS. BOE approved on 11/1/2018, Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-20,991.60	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		20,991.60
11/02/2018	006699	For HTS Library furniture. BOE approved on 11/1/2018, Item B.2.	H1620-000-03-1198 R	2010-11 FY Unallocated F	-67,598.73	
			H2110-200-06-1606 R	Furniture - HTS Library		67,598.73
11/20/2018	007169	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.	H1620-000-03-1098 R	Budg Unenc Bal-NoExp/Bal	-35,088.82	
			H1620-293-06-1606 R	General Construction		35,088.82
11/20/2018	007170	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.	H1620-000-03-1198 R	2010-11 FY Unallocated F	-68,352.69	
			H1620-293-06-1606 R	General Construction		68,352.69
11/20/2018	007171	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.	H1620-000-03-1298 R	Unalloc Budget 11/ 12	-22,728.15	
			H1620-293-06-1606 R	General Construction		22,728.15
11/20/2018	007172	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.	H1620-000-03-1398 R	Unalloc Budget 12/ 13	-2,678.90	
			H1620-293-06-1606 R	General Construction		2,678.90
11/20/2018	007173	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-23,653.81	
			H1620-293-06-1606 R	General Construction		23,653.81
		Total for Fund H - CAPITAL FUND			-323,792.70	323,792.70

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	YTD
OPERATING DAYS - L	0	0	15	22	18	180
OPERATING DAYS - B	0	0	15	22	18	180
ADP LUNCH			251	1667	799	
ADP BREAKFAST			79	132	123	
TYPE A REGULAR PAID LUNCH			783	13737	10707	25227
TYPE A REDUCED LUNCH			502	4209	464	5175
TYPE A FREE LUNCH			2486	18728	3207	24421
TOTAL LUNCH MEALS	0	0	3771	36674	14378	54823
TYPE A REGULAR PAID BREAKFAST			434	1228	886	2548
TYPE A REDUCED BREAKFAST			40	94	74	208
TYPE A FREE BREAKFAST			704	1579	1256	3539
TOTAL BREAKFAST MEALS	0	0	1178	2901	2216	6295
TOTAL BRK & LUN MEAL COUNT	0	0	4949	39575	16594	61118
DISTRICT REVENUE:						
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 27,874.50	\$ 44,609.50	\$ 34,477.50	\$ 106,961.50
A LA CARTE	\$ -	\$ -	\$ 27,299.10	\$ 42,889.55	\$ 36,081.75	\$ 106,270.40
HS VENDING SALES	\$ -	\$ -	\$ 73.00	\$ 307.00	\$ 192.00	\$ 572.00
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	\$ 228.50	\$ 152.56	\$ (4.01)	\$ (19.15)	\$ 2,940.55	\$ 3,298.45
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 15,413.00	\$ 26,345.00	\$ 19,846.00	\$ 61,604.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 120,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 433.59	\$ 1,007.25	\$ 2,905.67	\$ 4,346.51
TOTAL REVENUE	\$ 228.50	\$ 152.56	\$ 111,089.18	\$ 155,139.15	\$ 136,443.47	\$ 403,052.86
EXPENSES:						
BEGINNING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05	\$ 16,144.05	\$ 10,738.90	\$ 11,455.44	\$ 16,144.05
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 10,763.25	\$ 33,560.36	\$ 33,855.70	\$ 78,179.31
ENDING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05	\$ 10,738.90	\$ 11,455.44	\$ 13,616.35	\$ 10,738.90
TOTAL FOOD COST	\$ -	\$ -	\$ 16,168.40	\$ 32,843.82	\$ 31,694.79	\$ 83,584.46
TOTAL DIRECT LABOR	\$ 5,714.24	\$ 5,714.24	\$ 40,717.59	\$ 54,922.11	\$ 81,948.39	\$ 189,016.57
BENEFITS (estimated)	\$ -	\$ -	\$ 48,799.00	\$ 49,333.92	\$ 55,657.32	\$ 153,790.24
TOTAL PERSONNEL COST	\$ 5,714.24	\$ 5,714.24	\$ 89,516.59	\$ 104,256.03	\$ 137,605.71	\$ 342,806.81
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51	\$ 4,377.51	\$ 1,904.11	\$ 2,773.68	\$ 4,377.51
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 476.48	\$ 1,705.66	\$ 2,889.97	\$ 5,072.11
ENDING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51	\$ 1,904.11	\$ 2,773.68	\$ 2,949.92	\$ 1,904.11
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,949.88	\$ 836.09	\$ 2,713.73	\$ 7,545.51
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ 89.25	\$ -	\$ 89.25
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 433.59	\$ 1,007.25	\$ 2,905.67	\$ 4,346.51
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,400.00	\$ 1,030.00	\$ 500.00	\$ 2,930.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 1,833.59	\$ 2,126.50	\$ 3,405.67	\$ 7,365.76
NET OPERATING COSTS	\$ 5,714.24	\$ 5,714.24	\$ 110,468.46	\$ 140,062.44	\$ 175,419.90	\$ 437,379.28
NET CAFETERIA PROFIT/LOSS	\$ (5,485.74)	\$ (5,561.68)	\$ 620.72	\$ 15,076.71	\$ (38,976.43)	\$ (34,326.42)

Food Service Program Revenues

NOVEMBER REVENUES	2017-18	2018-19	CUM 17-18	CUM 18-19
EH LUNCH	\$ 6,844.75	\$ 6,728.75	\$ 22,818.50	\$ 21,858.25
EH BREAKFAST	\$ 194.25	\$ 410.75	\$ 525.00	\$ 1,101.75
HEIGHTS LUNCH	\$ 5,070.00	\$ 5,344.25	\$ 15,934.00	\$ 15,241.25
HEIGHTS BREAKFAST	\$ 42.25	\$ 164.25	\$ 120.50	\$ 354.00
HH LUNCH	\$ 4,797.75	\$ 6,583.00	\$ 17,237.50	\$ 20,654.75
HH BREAKFAST	\$ 377.50	\$ 703.50	\$ 1,562.00	\$ 2,331.75
HS LUNCH	\$ 5,548.25	\$ 6,471.00	\$ 18,103.75	\$ 19,569.50
HS BREAKFAST	\$ 155.50	\$ 240.25	\$ 471.00	\$ 650.75
MS LUNCH	\$ 6,880.75	\$ 7,743.25	\$ 23,177.00	\$ 25,034.25
MS BREAKFAST	\$ 83.50	\$ 88.50	\$ 153.50	\$ 165.25
TOTAL FOOD REVENUE	\$ 29,994.50	\$ 34,477.50	\$ 100,102.75	\$ 106,961.50
OTHER CAFETERIA SALES	\$ 156.93	\$ 2,940.55	\$ 156.93	\$ 3,298.45
EH LUNCH OTHER	\$ 999.00	\$ 1,589.75	\$ 3,515.25	\$ 4,195.25
EH BREAKFAST OTHER	\$ 21.25	\$ 14.70	\$ 97.75	\$ 26.60
HEIGHTS LUNCH OTHER	\$ 920.50	\$ 1,272.10	\$ 3,280.50	\$ 3,503.35
HTS BREAKFAST OTHER	\$ 11.00	\$ 55.60	\$ 14.75	\$ 119.40
HH LUNCH OTHER	\$ 1,725.50	\$ 1,880.25	\$ 5,804.25	\$ 6,256.50
HH BREAKFAST OTHER	\$ 45.00	\$ 14.25	\$ 91.50	\$ 49.85
HS LUNCH OTHER	\$ 15,276.25	\$ 17,989.70	\$ 45,409.50	\$ 53,059.80
HS BREAKFAST OTHER	\$ 1,647.50	\$ 1,720.15	\$ 4,526.50	\$ 4,362.35
MS LUNCH OTHER	\$ 14,087.25	\$ 11,498.75	\$ 42,351.50	\$ 34,599.05
MS BREAKFAST OTHER	\$ 31.25	\$ 46.50	\$ 146.75	\$ 98.25
TOTAL A LA CARTE SALES	\$ 34,764.50	\$ 36,081.75	\$ 105,238.25	\$ 106,270.40
VENDING SALES	\$ 498.00	\$ 192.00	\$ 1,657.00	\$ 572.00
INTEREST AND EARNINGS	\$ -	\$ -	\$ 73.83	\$ -
STATE AID LUNCH	\$ 947.00	\$ 925.00	\$ 3,103.00	\$ 2,928.00
STATE AID BREAKFAST	\$ 168.00	\$ 141.00	\$ 408.00	\$ 398.00
FED AID LUNCH	\$ 17,246.00	\$ 16,147.00	\$ 52,942.00	\$ 50,844.00
FED AID BREAKFAST	\$ 2,898.00	\$ 2,633.00	\$ 7,043.00	\$ 7,434.00
TOTAL FED/STATE AID	\$ 21,259.00	\$ 19,846.00	\$ 63,496.00	\$ 61,604.00
SURPLUS FOOD RECEIVED	\$ 3,898.48	\$ 2,905.67	\$ 7,886.12	\$ 4,346.51
EAST HILLS TOTAL	\$ 8,059.25	\$ 8,743.95	\$ 26,956.50	\$ 27,181.85
HEIGHTS TOTAL	\$ 6,043.75	\$ 6,836.20	\$ 19,349.75	\$ 19,218.00
HARBOR HILL TOTAL	\$ 6,945.75	\$ 9,181.00	\$ 24,695.25	\$ 29,292.85
HIGH SCHOOL TOTAL	\$ 22,627.50	\$ 26,421.10	\$ 68,510.75	\$ 77,642.40
MIDDLE SCHOOL TOTAL	\$ 21,082.75	\$ 19,377.00	\$ 65,828.75	\$ 59,896.80
BREAKFAST TOTAL	\$ 2,609.00	\$ 3,458.45	\$ 7,709.25	\$ 9,259.95
LUNCH TOTAL	\$ 62,150.00	\$ 67,100.80	\$ 197,631.75	\$ 203,971.95
GRAND TOTAL WITH VENDING	\$ 65,413.93	\$ 73,691.80	\$ 207,154.93	\$ 217,102.35

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 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	2,022,305.29	123,626.39	33,939,738.56	2,281,727.83	5,143,458.80	302,189.19	245,156.20
Receipts/Deposits	2,236,974.62	28,711.00	1,649,470.18	0.00	15,020,818.59	58,322.71	0.00
Total	4,259,279.91	152,337.39	35,589,208.74	2,281,727.83	20,164,277.39	360,511.90	245,156.20
Disbursements	3,352,092.97	279.75	25,825,255.12	0.00	0.00	74,597.33	162,480.91
Book Balance - End of Month	907,186.94	152,057.64	9,763,953.62	2,281,727.83	20,164,277.39	285,914.57	82,675.29
BANK RECONCILATION SUMMARY							
Ending balance per bank	1,765,564.19	151,952.64	9,763,953.62	2,281,727.83	20,164,277.39	285,093.96	143,231.54
Less : Outstanding checks	(858,377.25)					(860.69)	(60,556.25)
Deposits in Transit		105.00				1,681.30	
Bank's Net Balance	907,186.94	152,057.64	9,763,953.62	2,281,727.83	20,164,277.39	285,914.57	82,675.29

Linda Gillespie

1/23/2019

ROSLYN PUBLIC SCHOOLS

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

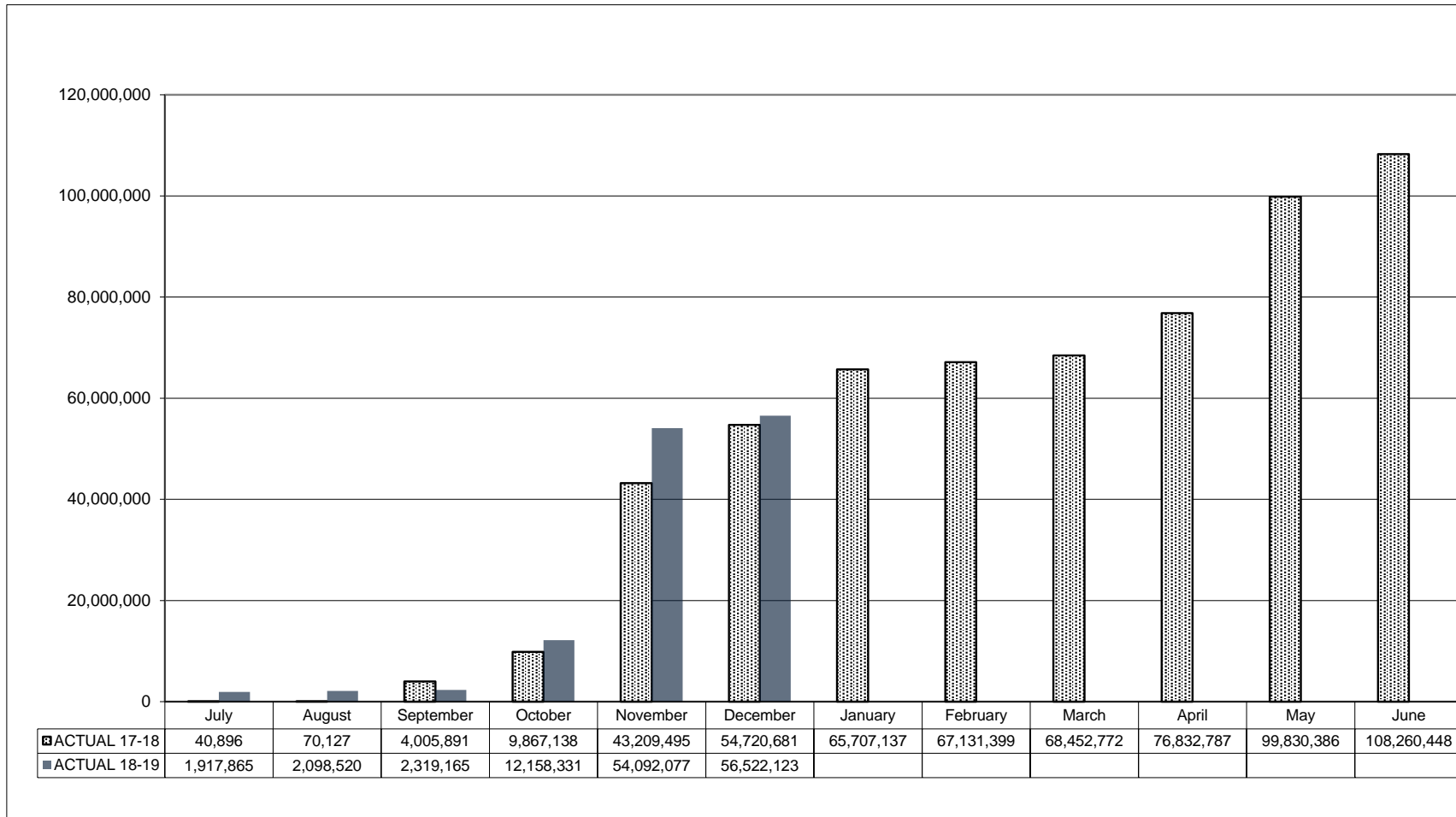
	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	1,023,289.19	8,238,079.21	0.00	341,144.72	302,837.88	6,316,606.56
Receipts/Deposits	587,912.25	15,035.89	3,415,342.92	5,864,269.66	2,067.00	0.00
Total	1,611,201.44	8,253,115.10	3,415,342.92	6,205,414.38	304,904.88	6,316,606.56
Disbursements	979,207.20	0.00	3,415,342.92	5,592,550.88	2,044.00	0.00
Book Balance- End of Month	631,994.24	8,253,115.10	0.00	612,863.50	302,860.88	6,316,606.56
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	631,994.24	8,253,115.10	63,014.17	683,471.47	303,126.72	6,316,606.56
Less: Outstanding Checks	0.00		(64,239.17)	(69,382.97)	(265.84)	
Transfers in Transit			1,225.00	(1,225.00)		
Bank's Net Balance	631,994.24	8,253,115.10	0.00	612,863.50	302,860.88	6,316,606.56

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
DECEMBER 2018

Attachment T2

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	88,599,626.00	428,080.00	89,027,706.00	859,718.76	46,879,943.03	52.66%	42,147,762.97	
1081.000	Other Pmts in Lieu of Tax	4,071,648.00		4,071,648.00	359,676.12	1,594,460.67	39.16%	2,477,187.33	
1081.001	LIPA Pmts in Lieu of Tax	1,383,672.00		1,383,672.00	430,075.30	430,075.30	31.08%	953,596.70	
1085.000	STAR Reimbursement	4,600,000.00	(428,080.00)	4,171,920.00				4,171,920.00	
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	28,441.25	124,796.28	41.60%	175,203.72	
1315.001	Continuing Ed Services - Herricks					4,108.54			4,108.54
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					2,367.00			2,367.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				205.00	1,484.45			1,484.45
1410.000	Admissions(From Individuals)				3,265.46	3,265.46			3,265.46
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	358,475.82	1,149,324.63	67.61%	550,675.37	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts				9,011.29	40,360.35			40,360.35
2401.000	Interest and Earnings	250,000.00		250,000.00	52,510.48	237,775.11	95.11%	12,224.89	
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00		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				1,048.10	18,596.30			18,596.30
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
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				1,472.10	34,574.41			34,574.41
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		46,485.00	46,485.00		46,485.00			
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				503.71	7,539.54			7,539.54
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,478,021.00	(600.00)	6,477,421.00	325,642.98	4,105,665.33	63.38%	2,371,755.67	
5050.000	Interfund Transfer for Debt	1,792,000.00	600.00	1,792,600.00		1,792,000.00	99.97%	600.00	
5060.000	Retirement System Credits								
	TOTAL	109,324,967.00	46,485.00	109,371,452.00	2,430,046.37	56,522,123.15		53,004,026.65	154,697.80
5997.000	Applied Reserves	525,000.00	299,970.00	824,970.00					
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	763,983.51	110,723,950.51					

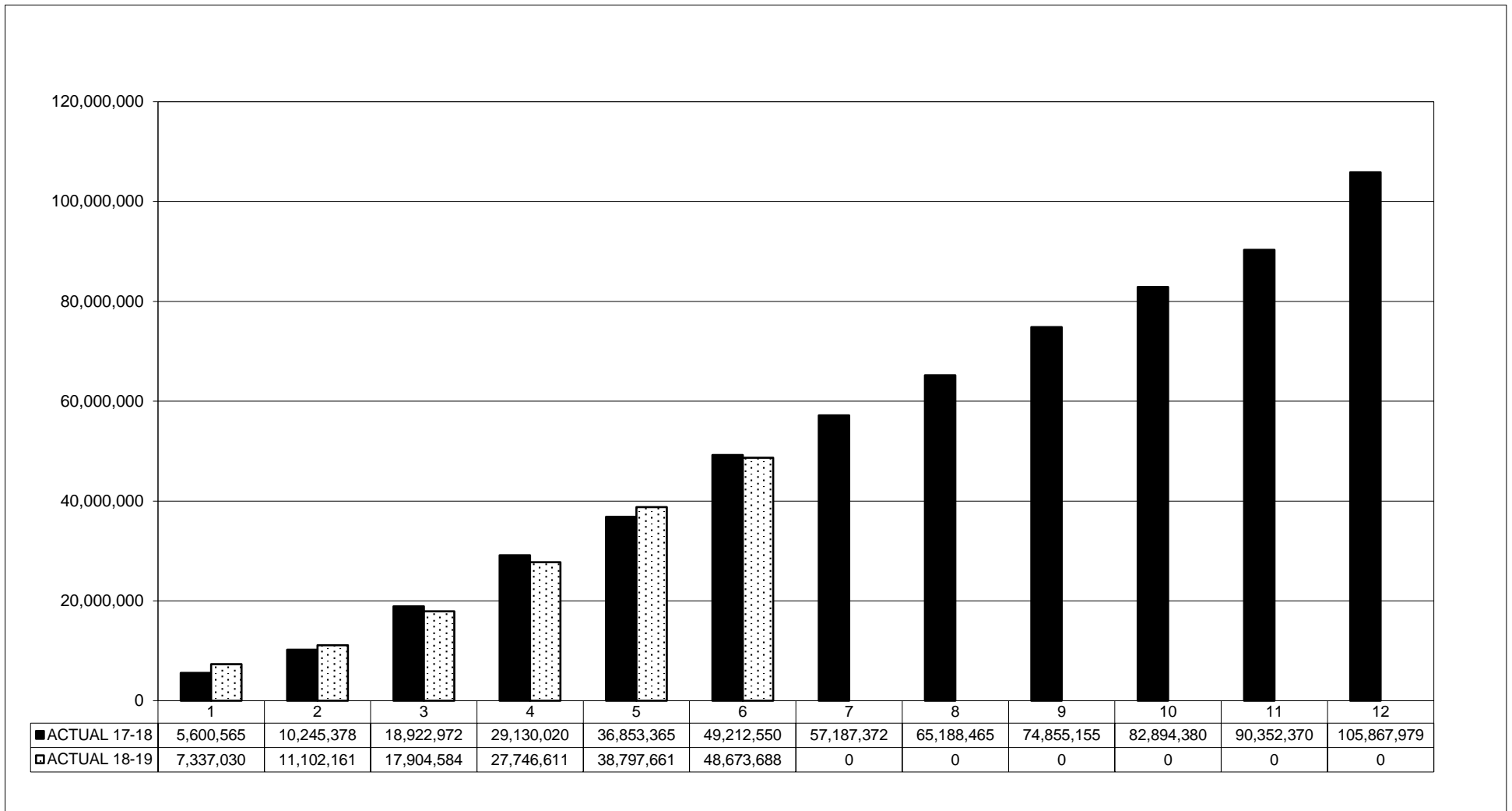
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
DECEMBER 2018



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

Description	Original	Appropriation	Current	Monthly	Y-T-D	Y-T-D	Y-T-D Totals to	Unencumbered
	Appropriations	Adjustment	Appropriations	Expenditures	Expenditures	Encumbrances	Current	Balance
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	14,292,036.00	290,583.73	14,582,619.73	826,794.14	6,717,647.16	5,922,620.72	86.68%	1,942,351.85
Instruction Code 2000	54,510,269.00	228,956.79	54,739,225.79	4,765,791.91	21,146,419.58	29,506,863.18	92.54%	4,085,943.03
Pupil Transportation Code 5000	4,704,370.00	24,442.99	4,728,812.99	342,061.55	1,940,322.90	1,970,325.47	82.70%	818,164.62
Recreation Code 7000 to 8000	11,475.00	0.00	11,475.00	1,228.00	3,377.00	0.00	29.43%	8,098.00
Undistributed Code 9000	36,441,817.00	220,000.00	36,661,817.00	3,940,150.51	18,865,920.96	13,165,787.22	87.37%	4,630,108.82
TOTAL	109,959,967.00	763,983.51	110,723,950.51	9,876,026.11	48,673,687.60	50,565,596.59	89.63%	11,484,666.32

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



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	1,765,564.19
GENERAL FUND MERCHANT SERVICES	151,952.64
GENERAL FUND MONEY MARKET	9,763,953.62
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	285,093.96
SPECIAL AID CHECKING	143,231.54
CAPITAL CHECKING	631,994.24
PAYROLL CHECKING	63,014.17
TRUST AND AGENCY CHECKING	683,471.47
SCHOLARSHIP CHECKING	303,126.72
DEBT SERVICE MONEY MARKET	6,316,606.56
TOTAL CASH - END OF MONTH	<u>\$22,389,737</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$22,139,737</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$23,246,724</u>
COLLATERAL HELD	\$23,376,643
EXCESS COLLATERAL	\$129,919
	OK

Roslyn Public Schools

Budget Status Report As Of: 12/31/2018

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	1,640.00	240.00	3,120.00	3,120.00
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	525.96	0.00	474.04	474.04
1010 Board Of Education - Function Subtotal		13,500.00	0.00	13,500.00	2,165.96	240.00	11,094.04	11,094.04
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	68,246.00	0.00	68,246.00	34,997.56	34,997.44	-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	1,377.97	0.00	622.03	622.03
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	44.32	0.00	455.68	455.68
1040 District Clerk - Function Subtotal		71,246.00	0.00	71,246.00	36,419.85	34,997.44	-171.29	-171.29
1060 District Meetings								
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,000.00	0.00	3,000.00	1,026.59	0.00	1,973.41	1,973.41
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	4,025.32	7,974.68	5,000.00	5,000.00
1060 District Meetings - Function Subtotal		41,550.00	0.00	41,550.00	5,051.91	12,474.68	24,023.41	24,023.41
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	254,898.00	0.00	254,898.00	127,449.01	127,448.99	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	102,022.00	0.00	102,022.00	39,694.46	39,694.54	22,633.00	22,633.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	458.01	0.00	41.99	41.99
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	4,046.36	824.00	3,129.64	3,129.64
1240-450-03-9000-302	SUP & MATERIALS	7,000.00	0.00	7,000.00	2,478.30	1,232.62	3,289.08	3,254.08
1240 Chief School Administrator - Function Subtotal		376,130.00	0.00	376,130.00	177,784.89	169,200.15	29,144.96	29,109.96
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	369,187.00	0.00	369,187.00	187,093.40	187,093.60	-5,000.00	-5,000.00
1310-160-03-9000-303	BUSINESS NON-INST	61,647.00	0.00	61,647.00	31,698.55	31,698.45	-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
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	11,766.00	688.00	2,895.00	2,895.00
1310-430-03-9000-999	CONTRACTED SVCS	0.00	900.23	900.23	0.00	0.00	900.23	900.23
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,950.00	0.00	575.00	575.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,190.00	0.00	9,190.00	4,060.90	1,628.03	3,501.07	3,501.07
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	224.58	721.87	1,053.55	1,018.55
1310-490-03-9000-303	BUSINESS BOCES SVCS	7,509.00	0.00	7,509.00	6,510.00	999.00	0.00	0.00
1310 Business Administration - Function Subtotal		492,657.00	415.23	493,072.23	243,984.98	222,828.95	26,258.30	26,223.30

Roslyn Public Schools

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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
1311 Accounting Services								
1311-160-03-9000-303	ACCTG NON-INST	335,044.00	0.00	335,044.00	169,508.04	169,507.96	-3,972.00	-3,972.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	15,000.00	0.00	15,000.00	11,496.90	0.00	3,503.10	3,503.10
1311-430-03-9000-303	ACCTG CONTR	56,748.00	0.00	56,748.00	42,834.89	13,113.00	800.11	800.11
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	765.96	0.00	2,234.04	2,234.04
1311 Accounting Services - Function Subtotal		409,792.00	0.00	409,792.00	224,605.79	182,620.96	2,565.25	2,565.25
1320 Auditing Services								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.04	28,000.04	8,000.00	16,000.00	4,000.04	4,000.04
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	64,015.15	28,024.85	16,460.00	16,460.00
1320 Auditing Services - Function Subtotal		136,500.00	0.04	136,500.04	72,015.15	44,024.85	20,460.04	20,460.04
1325 District Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	28,437.00	0.00	28,437.00	14,218.49	14,218.51	0.00	0.00
1325 District Treasurer - Function Subtotal		28,437.00	0.00	28,437.00	14,218.49	14,218.51	0.00	0.00
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	121,920.00	0.00	121,920.00	50,104.17	49,980.14	21,835.69	21,835.69
1345-161-03-9000-303	PURCH OFC SUPLM	2,000.00	0.00	2,000.00	816.45	0.00	1,183.55	1,183.55
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	839.08	911.11	2,249.81	2,249.81
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	3,568.19	6,226.81	0.00	0.00
1345 Purchasing - Function Subtotal		154,385.00	0.00	154,385.00	61,612.89	67,028.06	25,744.05	25,744.05
1420 Legal Services								
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00	2,500.00
1420-442-03-9000-303	LEGAL SVCES	340,000.00	0.00	340,000.00	60,267.66	276,932.34	2,800.00	2,800.00
1420 Legal Services - Function Subtotal		347,500.00	0.00	347,500.00	60,267.66	281,932.34	5,300.00	5,300.00
1430 Human Resources								
1430-160-03-9000-303	PERS NON-INST	207,668.00	0.00	207,668.00	105,583.53	105,583.47	-3,499.00	-3,499.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	8,000.00	0.00	8,000.00	11,584.10	0.00	-3,584.10	-3,584.10
1430-430-03-9000-312	PERS CONTR	44,000.00	0.00	44,000.00	4,987.50	38,136.37	876.13	876.13
1430-433-03-9000-312	PERS MEMB DUES	1,050.00	0.00	1,050.00	785.00	0.00	265.00	25.00
1430-434-03-9000-312	PERS ADVERTISING	17,000.00	0.00	17,000.00	180.00	16,650.00	170.00	170.00
1430-440-03-9000-312	PERS TRAV CONF WKSHIP	5,650.00	0.00	5,650.00	3,527.71	439.29	1,683.00	1,383.00
1430-450-03-9000-312	PERS SUPPLIES	1,200.00	0.00	1,200.00	69.99	0.00	1,130.01	220.21
1430-490-03-9000-312	PERS BOCES	32,300.00	0.00	32,300.00	23,287.80	9,012.20	0.00	0.00
1430 Human Resources - Function Subtotal		316,868.00	0.00	316,868.00	150,005.63	169,821.33	-2,958.96	-4,408.76
1480 Public Info and Comm Relations								
1480-160-03-9000-303	COMM RELATIONS NC SAL	207,896.00	0.00	207,896.00	104,697.71	104,697.79	-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

Roslyn Public Schools

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Fund: A GENERAL FUND

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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	567.63	276.00	456.37	456.37
1480 Public Info and Comm Relations - Function Subtotal		215,396.00	0.00	215,396.00	109,133.34	104,973.79	1,288.87	1,288.87
1620 Operation of Plant								
1620-150-03-9000-303	ADMIN SAL	176,301.00	0.00	176,301.00	81,206.07	78,999.96	16,094.97	16,094.97
1620-160-03-9000-303	OPER SALARY DW	126,425.00	0.00	126,425.00	63,212.50	63,212.50	0.00	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	3,864.69	0.00	-2,864.69	-2,864.69
1620-162-04-9000-303	OPER SAL- EH	380,142.00	0.00	380,142.00	179,009.66	175,776.84	25,355.50	25,355.50
1620-162-06-9000-303	OPER SAL- HGTS	353,511.00	0.00	353,511.00	161,455.45	161,455.55	30,600.00	30,600.00
1620-162-07-9000-303	OPER SAL- HH	430,774.00	0.00	430,774.00	207,905.15	194,065.20	28,803.65	28,803.65
1620-162-08-9000-303	OPER SAL- HS	863,180.00	0.00	863,180.00	416,080.32	416,954.28	30,145.40	30,145.40
1620-162-09-9000-303	OPER SAL- MS	557,145.00	0.00	557,145.00	226,630.85	234,957.71	95,556.44	95,556.44
1620-163-03-9000-303	CUSTOD SAL SUPLM	350,000.00	0.00	350,000.00	188,077.83	0.00	161,922.17	161,922.17
1620-168-03-3300-303	SECURITY DW	505,244.00	-17,435.00	487,809.00	143,249.04	61,861.46	282,698.50	282,698.50
1620-169-03-9000-303	SECURITY SAL SUPLM	47,040.00	0.00	47,040.00	29,151.23	0.00	17,888.77	17,888.77
1620-200-03-3300-310	OPER EQPT DIST SEC	10,000.00	0.00	10,000.00	7,674.50	0.00	2,325.50	2,325.50
1620-200-03-9000-310	OPER EQPT DIST	16,500.00	0.00	16,500.00	2,099.98	4,567.54	9,832.48	9,832.48
1620-200-04-9000-310	OPER EQPT EH	14,610.00	0.00	14,610.00	6,552.63	7,260.00	797.37	797.37
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	2,335.80	5,664.20	5,664.20
1620-200-08-9000-310	OPER EQPT HS	11,000.00	0.00	11,000.00	0.00	8,335.51	2,664.49	2,664.49
1620-200-09-9000-310	OPER EQPT MS	12,466.00	0.00	12,466.00	0.00	1,499.76	10,966.24	10,966.24
1620-230-07-9000-701	FURNITURE HH	33,757.00	0.00	33,757.00	0.00	9,178.84	24,578.16	24,578.16
1620-230-09-9000-901	FURNITURE MS	4,632.00	0.00	4,632.00	0.00	4,319.40	312.60	312.60
1620-411-03-9000-510	Rental OF Property - Tran	174,080.00	0.00	174,080.00	100,614.57	72,533.30	932.13	932.13
1620-421-03-9000-310	CARTING - DIST	65,000.00	0.00	65,000.00	20,466.43	42,646.25	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	12,007.72	39,992.28	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	4,454.90	13,553.30	6,678.80	6,678.80
1620-424-04-9000-310	NATURAL GAS- EH	16,617.00	0.00	16,617.00	4,095.96	10,906.44	1,614.60	1,614.60
1620-424-06-9000-310	NATURAL GAS- HGTS	40,987.00	0.00	40,987.00	2,662.68	34,337.92	3,986.40	3,986.40
1620-424-07-9000-310	NATURAL GAS- HH	4,431.00	0.00	4,431.00	679.45	3,310.55	441.00	441.00

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1620-424-08-9000-310	NATURAL GAS- HS	146,223.00	0.00	146,223.00	13,898.74	118,090.46	14,233.80	14,233.80
1620-424-09-9000-310	NATURAL GAS- MS	66,465.00	0.00	66,465.00	14,338.45	45,671.15	6,455.40	6,455.40
1620-425-03-6600-310	ELECTRICITY- Hilltop	11,897.00	0.00	11,897.00	6,333.79	4,784.21	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	2,934.77	12,065.23	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	74,946.00	0.00	74,946.00	25,299.22	44,743.78	4,903.00	4,903.00
1620-425-06-9000-310	ELECTRICITY- HGTS	74,946.00	0.00	74,946.00	22,783.48	47,259.52	4,903.00	4,903.00
1620-425-07-9000-310	ELECTRICITY- HH	77,325.00	0.00	77,325.00	34,933.33	37,333.67	5,058.00	5,058.00
1620-425-08-9000-310	ELECTRICITY- HS	371,162.00	0.00	371,162.00	135,322.03	211,558.97	24,281.00	24,281.00
1620-425-09-9000-310	ELECTRICITY- MS	192,718.00	0.00	192,718.00	81,651.58	98,459.42	12,607.00	12,607.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	136.36	1,013.64	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	788.54	1,511.46	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	355.36	909.64	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,800.00	0.00	3,800.00	2,284.92	1,515.08	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	5,110.67	6,389.33	0.00	0.00
1620-426-09-9000-310	WATER- MS	11,500.00	0.00	11,500.00	685.76	10,814.24	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,200.00	0.00	14,200.00	4,422.28	8,577.38	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	386.59	813.41	0.00	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	386.59	813.41	0.00	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	386.59	813.41	0.00	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	386.59	813.41	0.00	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	386.77	813.23	0.00	0.00
1620-429-03-9000-310	OPER UNIFORMS	9,800.00	6,662.00	16,462.00	5,273.80	5,988.30	5,199.90	5,199.90
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	6,559.83	3,440.17	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	4,723.84	795.69	0.47	0.47
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,946.48	6,946.48	6,243.18	0.00	703.30	703.30
1620-450-04-9000-310	CUST SUPPLY- EH	41,263.00	0.00	41,263.00	1,631.04	6,291.91	33,340.05	33,340.05
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	6,463.95	4,612.57	20,969.48	20,969.48
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	8,700.85	12,271.25	29,612.90	29,612.90
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	11,319.68	38,187.35	30,043.97	30,043.97
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

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1620-450-09-9000-310	CUST SUPPLY- MS	65,826.00	0.00	65,826.00	6,041.48	25,021.13	34,763.39	30,218.97
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,633.69	1,633.69	78.90	519.17	1,035.62	1,035.62
1620 Operation of Plant - Function Subtotal		5,850,317.00	38,996.34	5,889,313.34	2,305,989.36	2,566,362.90	1,016,961.08	1,012,416.66
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	902,229.00	0.00	902,229.00	385,296.99	406,606.64	110,325.37	110,325.37
1621-163-03-9000-303	MAINT SAL ADDL	150,000.00	0.00	150,000.00	137,413.43	0.00	12,586.57	12,586.57
1621-200-03-9000-310	MAINT EQPT	188,158.00	0.00	188,158.00	153,391.86	375.00	34,391.14	34,391.14
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,977.40	6,977.40	4,920.00	1,178.40	879.00	879.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	21.00	479.00	500.00	500.00
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	5,766.34	21,733.66	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	3,095.32	3,904.68	93,000.00	93,000.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	160,616.00	0.00	160,616.00	43,586.72	104,876.14	12,153.14	11,493.14
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	18,162.30	18,162.30	13,761.20	200.00	4,201.10	4,201.10
1621-430-04-9000-310	MAINT CONT SVCES - EH	44,272.00	0.00	44,272.00	6,859.49	25,774.43	11,638.08	11,638.08
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,403.57	3,403.57	2,353.46	0.00	1,050.11	1,050.11
1621-430-06-9000-310	MAINT CONT SVCES - HTS	45,000.00	0.00	45,000.00	9,412.12	35,344.01	243.87	243.87
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,064.64	6,064.64	936.01	0.00	5,128.63	5,128.63
1621-430-07-9000-310	MAINT CONT SVCES - HH	28,254.00	0.00	28,254.00	3,968.99	24,058.91	226.10	226.10
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	61,862.85	34,429.46	33,185.19	33,185.19
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,533.23	7,533.23	6,483.12	0.00	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	15,431.68	14,593.82	432.00	432.00
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	11,218.00	69,338.00	69,338.00
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	21,265.44	1,234.72	499.84	499.84
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	26,560.00	0.00	26,560.00	4,120.06	7,160.79	15,279.15	15,279.15
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	1,467.29	9,982.37	1,350.34	1,350.34
1621-446-07-9000-310	MAINT-BUILD-HH	28,000.00	0.00	28,000.00	10,555.30	7,491.70	9,953.00	9,953.00
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

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1621-446-08-9000-310	MAINT-BUILDING-HS	68,000.00	49,970.00	117,970.00	85,814.60	29,669.15	2,486.25	2,486.25
1621-446-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	26,840.54	26,840.54	18,062.22	0.00	8,778.32	8,778.32
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	53,000.00	0.00	53,000.00	10,657.84	13,285.73	29,056.43	29,056.43
1621-450-03-3300-310	SUPPLIES - Security	0.00	0.00	0.00	3,308.59	9,829.99	-13,138.58	-13,138.58
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	131,202.42	78,772.68	24.90	24.90
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,424.09	3,424.09	553.79	1,150.73	1,719.57	1,719.57
1621-490-03-9000-310	BOCES SERVICES	43,932.00	0.00	43,932.00	4,508.72	39,423.28	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		2,376,695.00	169,888.27	2,546,583.27	1,169,088.72	899,341.29	478,153.26	477,493.26
1670 Central Printing & Mailing								
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	0.00	60,000.00	28,749.28	6,956.54	24,294.18	24,294.18
1670-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,898.46	4,898.46	0.00	0.00	4,898.46	4,898.46
1670-430-03-9000-311	CENT PRINTING CONTR	45,049.00	0.00	45,049.00	45,049.00	0.00	0.00	0.00
1670-435-03-9000-311	POSTAGE DW	41,000.00	0.00	41,000.00	16,296.26	23,020.34	1,683.40	1,683.40
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	863.81	2,091.01	2,045.18	2,045.18
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	755.39	744.61	0.00	0.00
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	948.99	2,551.01	0.00	0.00
1670-435-08-9000-311	POSTAGE HS	17,000.00	0.00	17,000.00	3,038.81	8,426.60	5,534.59	5,534.59
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	1,178.97	6,821.03	0.00	0.00
1670-450-03-9000-311	PRINTING SUPPLIES DW	105,000.00	0.00	105,000.00	88,469.86	13,780.29	2,749.85	2,749.85
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	20,160.97	27,392.03	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		357,602.00	4,898.46	362,500.46	205,511.34	91,783.46	65,205.66	65,205.66
1680 Central Data Processing								
1680-160-03-9000-303	COMPUTER TECHNICIANS	589,535.00	0.00	589,535.00	301,829.22	296,934.57	-9,228.79	-9,228.79
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	11,591.86	0.00	13,408.14	13,408.14
1680-200-03-9000-311	COMPUTER EQPT	371,250.00	-31,730.00	339,520.00	144,026.88	83,301.58	112,191.54	112,191.54
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	33,734.28	33,734.28	28,843.28	2,695.00	2,196.00	2,196.00
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	2,433.15	4,670.90	995.95	995.95
1680-430-03-9000-311	DISTW ADMIN COMPS	211,808.00	-94,326.00	117,482.00	64,589.30	45,460.34	7,432.36	7,432.36
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	37,616.00	37,616.00	24,336.00	10,750.00	2,530.00	2,530.00
1680-440-03-9000-311	TRAV CONF WKSHP	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	5,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00

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1680-445-03-3300-999	EQPT REPAIRS	0.00	2,303.00	2,303.00	0.00	0.00	2,303.00	2,303.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	29,926.86	15,679.45	27,893.69	27,893.69
1680-450-03-9000-999	MATERIALS & SUPPLIES	0.00	13,788.11	13,788.11	12,280.08	0.00	1,508.03	1,508.03
1680-460-03-9000-311	SUPVSN SOFTWARE CC	91,788.00	0.00	91,788.00	86,543.44	1,837.25	3,407.31	3,407.31
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	617,280.00	100,000.00	717,280.00	193,068.32	524,211.68	0.00	0.00
1680 Central Data Processing - Function Subtotal		1,994,761.00	66,385.39	2,061,146.39	899,468.39	990,540.77	171,137.23	171,137.23
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	492,477.00	10,000.00	502,477.00	499,432.00	1,532.00	1,513.00	1,513.00
1910 Unallocated Insurance - Function Subtotal		492,477.00	10,000.00	502,477.00	499,432.00	1,532.00	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	19,743.00	0.00	457.00	457.00
1920 School Association Dues - Function Subtotal		20,200.00	0.00	20,200.00	19,743.00	0.00	457.00	457.00
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	0.00	158,812.00	37,255.24	55,380.81	66,175.95	66,175.95
1930 Judgments and Claims - Function Subtotal		158,812.00	0.00	158,812.00	37,255.24	55,380.81	66,175.95	66,175.95
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	437,211.00	0.00	437,211.00	423,892.57	13,318.43	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		437,211.00	0.00	437,211.00	423,892.57	13,318.43	0.00	0.00
2010 Curriculum Devel and Suprvsn								
2010-150-03-9000-303	CURRIC ADMIN	367,782.00	0.00	367,782.00	183,890.46	183,890.54	1.00	1.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	15,000.00	0.00	15,000.00	2,646.20	0.00	12,353.80	12,353.80
2010-160-03-9000-303	CURRIC NON-INST	74,389.00	0.00	74,389.00	17,400.00	26,000.00	30,989.00	30,989.00
2010-161-03-9000-303	CURRICULUM- SUPLM	7,000.00	0.00	7,000.00	4,612.84	0.00	2,387.16	2,387.16
2010-433-03-9000-301	CURRIC MEMB DUE	1,280.00	0.00	1,280.00	978.00	145.00	157.00	157.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	10,000.00	9,500.00	19,500.00	2,460.88	9,820.97	7,218.15	7,078.15
2010-450-03-9000-301	CURRIC SUPPLIES	30,000.00	0.00	30,000.00	10,919.43	3,684.07	15,396.50	14,605.85
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	17,205.12	17,205.12	17,205.12	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		505,451.00	26,705.12	532,156.12	240,112.93	223,540.58	68,502.61	67,571.96
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	83,975.00	0.00	83,975.00	41,987.40	41,987.56	0.04	0.04
2020-150-04-9000-303	SUPVSN ADMIN- EH	359,734.00	0.00	359,734.00	179,866.96	179,867.04	0.00	0.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	348,763.00	0.00	348,763.00	172,902.34	172,902.66	2,958.00	2,958.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	338,914.00	0.00	338,914.00	169,931.98	170,207.02	-1,225.00	-1,225.00
2020-150-08-1200-303	ADMIN SAL	63,295.00	0.00	63,295.00	31,434.78	31,434.82	425.40	425.40
2020-150-08-1800-303	ADMIN SAL	62,497.00	0.00	62,497.00	31,123.17	31,123.21	250.62	250.62
2020-150-08-2200-303	ADMIN SAL	62,420.00	0.00	62,420.00	22,984.85	28,394.32	11,040.83	11,040.83
2020-150-08-2300-303	ADMIN SAL	63,208.00	0.00	63,208.00	31,403.55	31,403.62	400.83	400.83
2020-150-08-2600-303	ADMIN SAL	55,951.00	0.00	55,951.00	20,551.92	29,125.01	6,274.07	6,274.07

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2020-150-08-9000-303	SUPVSN ADMIN- HS	710,974.00	0.00	710,974.00	355,887.37	356,099.66	-1,013.03	-1,013.03
2020-150-09-1200-303	ADMIN SAL	63,295.00	0.00	63,295.00	31,434.78	31,434.82	425.40	425.40
2020-150-09-1800-303	ADMIN SAL	62,497.00	0.00	62,497.00	31,123.17	31,123.21	250.62	250.62
2020-150-09-2200-303	ADMIN SAL	62,420.00	0.00	62,420.00	22,984.85	28,394.32	11,040.83	11,040.83
2020-150-09-2300-303	ADMIN SAL	63,208.00	0.00	63,208.00	31,403.55	31,403.62	400.83	400.83
2020-150-09-2600-303	ADMIN SAL	55,951.00	0.00	55,951.00	20,551.92	29,125.01	6,274.07	6,274.07
2020-150-09-9000-303	SUPVSN ADMIN- MS	523,198.00	0.00	523,198.00	251,256.55	255,242.06	16,699.39	16,699.39
2020-160-03-9000-303	CLERICAL SAL- DW	54,334.00	0.00	54,334.00	25,988.46	27,910.21	435.33	435.33
2020-160-04-9000-303	CLERICAL SAL- EH	112,222.00	0.00	112,222.00	56,110.99	56,111.01	0.00	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	146,946.00	0.00	146,946.00	73,473.01	73,472.99	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	103,075.00	0.00	103,075.00	48,824.10	48,823.90	5,427.00	5,427.00
2020-160-08-9000-303	CLERICAL SAL- HS	219,361.00	0.00	219,361.00	104,368.26	116,140.41	-1,147.67	-1,147.67
2020-160-09-9000-303	CLERICAL SAL- MS	198,554.00	0.00	198,554.00	73,356.82	85,288.81	39,908.37	39,908.37
2020-161-03-9000-303	SUB SECRETARY- DW	0.00	0.00	0.00	2,968.32	0.00	-2,968.32	-2,968.32
2020-161-04-9000-303	SUB SECRETARY EH	2,500.00	0.00	2,500.00	172.67	0.00	2,327.33	2,327.33
2020-161-06-9000-303	SUB SECRETARY HGHTS	500.00	0.00	500.00	537.06	0.00	-37.06	-37.06
2020-161-07-9000-303	SUB SECRETARY HH	2,500.00	0.00	2,500.00	4,380.47	0.00	-1,880.47	-1,880.47
2020-161-08-9000-303	SUB SECRETARY HS	10,000.00	0.00	10,000.00	5,845.77	0.00	4,154.23	4,154.23
2020-161-09-9000-303	SUB SECRETARY MS	9,995.00	0.00	9,995.00	13,051.22	0.00	-3,056.22	-3,056.22
2020-166-04-9000-303	PARAS SAL	84,062.00	0.00	84,062.00	21,770.55	38,589.45	23,702.00	23,702.00
2020-166-06-9000-303	PARAS SAL	33,343.00	0.00	33,343.00	13,182.14	20,160.86	0.00	0.00
2020-166-07-9000-303	PARAS SAL	50,522.00	0.00	50,522.00	20,308.63	31,060.37	-847.00	-847.00
2020-166-08-9000-303	PARAS SAL	295,433.00	0.00	295,433.00	97,860.12	166,229.94	31,342.94	31,342.94
2020-166-09-9000-303	PARAS SAL	94,388.00	0.00	94,388.00	18,099.57	36,199.38	40,089.05	40,089.05
2020-167-03-9000-303	PARAS SAL SUPLM	30,000.00	0.00	30,000.00	23,934.65	2,000.00	4,065.35	4,065.35
2020-167-04-9000-303	EH Monitors	95,045.00	0.00	95,045.00	26,973.25	0.00	68,071.75	68,071.75
2020-167-06-9000-303	HTS Monitors	94,610.00	0.00	94,610.00	31,049.52	0.00	63,560.48	63,560.48
2020-167-07-9000-303	HH Monitors	114,039.00	0.00	114,039.00	27,961.37	0.00	86,077.63	86,077.63
2020-167-09-9000-303	MS Monitors	42,012.00	0.00	42,012.00	15,128.98	0.00	26,883.02	26,883.02
2020-200-09-9000-901	SUPVSN EQPT MS	1,440.00	0.00	1,440.00	0.00	1,353.19	86.81	86.81
2020-230-07-9000-701	SUPVSN FURN HH	1,918.00	0.00	1,918.00	1,822.86	0.00	95.14	95.14
2020-230-08-9000-801	SUPVSN FURN HS	18,000.00	0.00	18,000.00	1,551.74	16,343.47	104.79	104.79
2020-230-08-9000-999	FURNITURE	0.00	6,445.53	6,445.53	6,445.53	0.00	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	800.00	5,827.65	6,627.65	0.00	467.20	6,160.45	6,160.45
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	59.00	235.00	100.00	100.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	150.00	0.00	150.00	118.00	0.00	32.00	32.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	211.00	0.00	211.00	59.00	0.00	152.00	152.00

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2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	725.00	178.00	972.00	972.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	0.00	50.00	517.00	517.00
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	3,322.98	650.00	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	140.00	30.00	6,005.00	6,005.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	3,000.00	0.00	3,000.00	998.23	0.00	2,001.77	2,001.77
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	3,641.87	121.16	3,597.97	3,597.97
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,900.00	0.00	7,900.00	1,699.47	1,351.62	4,848.91	4,848.91
2020-450-07-9000-701	SUPVSN SUPPLIES HH	10,002.00	0.00	10,002.00	1,129.84	0.00	8,872.16	8,872.16
2020-450-08-9000-801	SUPVSN SUPPLIES HS	21,080.00	0.00	21,080.00	8,841.11	5,350.99	6,887.90	6,887.90
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	10,261.93	13,190.68	47.39	47.39
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2020 Supervision-Regular School - Function Subtotal		4,893,667.00	13,660.18	4,907,327.18	2,194,978.61	2,220,776.60	491,571.97	490,921.97
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	15,000.00	87,000.00	49,323.37	22,676.63	15,000.00	15,000.00
2060 Research, Planning & Evaluation - Function Subtotal		81,000.00	6,000.00	87,000.00	49,323.37	22,676.63	15,000.00	15,000.00
2070 Professional Development								
2070-153-03-9000-301	TCHR SAL, PROF DEV	75,000.00	0.00	75,000.00	37,258.00	0.00	37,742.00	37,742.00
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	70,000.00	0.00	70,000.00	30,008.00	2,000.00	37,992.00	37,594.00
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 SVCES PROF DEVEL	20,000.00	0.00	20,000.00	16,858.18	3,141.82	0.00	0.00
2070 Professional Development - Function Subtotal		165,500.00	0.00	165,500.00	84,124.18	5,141.82	76,234.00	75,836.00
2110 Teaching-Regular School								
2110-100-07-0800-303	TCHR SAL- PRE-K	49,749.00	0.00	49,749.00	19,900.63	30,435.15	-586.78	-586.78
2110-110-06-0900-303	TCHR SAL- KG	1,343,044.00	-50,000.00	1,293,044.00	478,972.56	788,793.44	25,278.00	25,278.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-120-04-1000-303	TCHR SAL EH ART	102,166.00	0.00	102,166.00	34,055.34	68,110.66	0.00	0.00
2110-120-04-1100-303	TCHR SAL- EH TECH	139,873.00	0.00	139,873.00	55,298.62	84,574.38	0.00	0.00

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2110-120-04-1300-303	TCHR SAL EH ENL	128,687.00	0.00	128,687.00	50,876.24	77,810.76	0.00	0.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	308,053.00	0.00	308,053.00	107,770.49	184,421.51	15,861.00	15,861.00
2110-120-04-2000-303	TCHR SAL EH PHYS ED	210,829.00	-50,000.00	160,829.00	77,587.34	82,655.15	586.51	586.51
2110-120-04-2100-303	TCHR SAL EH READING	122,728.00	0.00	122,728.00	48,520.38	74,207.62	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	13,089.15	12,727.85	7,753.00	7,753.00
2110-120-04-4500-303	TCHR SAL- EH G&T	49,092.00	0.00	49,092.00	16,363.69	32,727.51	0.80	0.80
2110-120-04-9000-303	TCHR SAL EH	2,751,054.00	-25,000.00	2,726,054.00	1,023,574.06	1,609,178.18	93,301.76	93,301.76
2110-120-06-1000-303	TCHR SAL HGTS ART	61,300.00	0.00	61,300.00	40,391.24	61,774.76	-40,866.00	-40,866.00
2110-120-06-1100-303	TCHR SAL- HGTS TECH	24,546.00	0.00	24,546.00	8,181.93	16,363.67	0.40	0.40
2110-120-06-1300-303	TCHR SAL HGTS ENL	125,645.00	0.00	125,645.00	49,673.58	75,971.42	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	99,849.00	0.00	99,849.00	39,475.10	60,373.70	0.20	0.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	305,954.00	-50,000.00	255,954.00	92,672.53	141,734.43	21,547.04	21,547.04
2110-120-06-2100-303	TCHR SAL HGTS READING	21,686.00	0.00	21,686.00	8,608.63	26,107.37	-13,030.00	-13,030.00
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	93,062.00	0.00	93,062.00	31,020.67	62,041.33	0.00	0.00
2110-120-06-9000-303	TCHR SAL HGTS	810,268.00	0.00	810,268.00	333,372.65	574,416.35	-97,521.00	-97,521.00
2110-120-07-1000-303	TCHR SAL HH ART	101,827.00	0.00	101,827.00	40,257.19	61,569.81	0.00	0.00
2110-120-07-1100-303	TCHR SAL- HH TECH	144,056.00	0.00	144,056.00	56,952.38	87,103.62	0.00	0.00
2110-120-07-1300-303	TCHR SAL HH ENL	131,187.00	0.00	131,187.00	43,729.02	87,457.98	0.00	0.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	383,869.00	-25,000.00	358,869.00	135,566.76	207,337.44	15,964.80	15,964.80
2110-120-07-2000-303	TCHR SAL HH PHYS ED	314,238.00	0.00	314,238.00	105,389.75	188,562.29	20,285.96	20,285.96
2110-120-07-2100-303	TCHR SAL HH READING	296,955.00	-25,000.00	271,955.00	83,214.42	167,740.64	20,999.94	20,999.94
2110-120-07-2200-303	TCHR SAL SCI HH	139,873.00	0.00	139,873.00	46,624.37	93,248.63	0.00	0.00
2110-120-07-4500-303	TCHR SAL- HH G&T	49,092.00	0.00	49,092.00	16,363.69	32,727.51	0.80	0.80
2110-120-07-9000-303	TCHR SAL HH	2,907,363.00	-25,000.00	2,882,363.00	1,025,442.27	1,838,724.27	18,196.46	18,196.46
2110-120-09-1000-303	TCHR SAL MS ART	0.00	0.00	0.00	23,315.76	35,659.44	-58,975.20	-58,975.20
2110-120-09-1200-303	TCHR SAL MS ELA	262,374.00	0.00	262,374.00	95,593.64	166,780.36	0.00	0.00
2110-120-09-1800-303	TCHR SAL MS MATH	271,060.00	0.00	271,060.00	107,163.24	163,896.76	0.00	0.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	141,498.00	0.00	141,498.00	55,941.05	85,556.95	0.00	0.00
2110-120-09-2300-303	TCHR SAL MS SS	256,118.00	0.00	256,118.00	93,787.82	162,330.18	0.00	0.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	162,080.00	-25,000.00	137,080.00	10,585.17	3,347.33	123,147.50	123,147.50
2110-128-06-0900-303	Tchg Asst Elem	355,407.00	0.00	355,407.00	119,848.83	193,296.17	42,262.00	42,262.00
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	8,026.89	15,230.53	2,975.58	2,975.58
2110-128-07-9000-303	Tchg Asst Elem	13,117.00	0.00	13,117.00	5,185.59	7,930.91	0.50	0.50
2110-129-03-9000-303	Tchg Asst Elem Supp	12,600.00	0.00	12,600.00	9,047.05	0.00	3,552.95	3,552.95
2110-130-08-1000-303	TCHR SAL HS ART	460,972.00	0.00	460,972.00	193,440.28	295,849.72	-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	514,743.81	814,871.59	22,139.60	22,139.60
2110-130-08-1300-303	TCHR SAL HS ENL	124,925.00	0.00	124,925.00	49,389.00	75,536.00	0.00	0.00

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2110-130-08-1400-303	TCHR SAL HS HLTH ED	154,048.00	0.00	154,048.00	56,611.53	107,160.67	-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	459,464.00	784,785.30	49,751.70	49,751.70
2110-130-08-1900-303	TCHR SAL HS MUSIC	269,984.00	0.00	269,984.00	102,833.01	182,423.99	-15,273.00	-15,273.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	474,817.00	0.00	474,817.00	177,493.10	326,380.90	-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	663,513.08	1,109,791.21	27,003.71	27,003.71
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,501,664.00	0.00	1,501,664.00	572,270.39	881,268.11	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	381,999.85	615,396.16	34,844.99	34,844.99
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	190,261.00	0.00	190,261.00	70,702.07	108,132.53	11,426.40	11,426.40
2110-130-08-3000-303	TCHR SAL- 21st Cent	153,875.00	0.00	153,875.00	108,161.58	165,423.62	-119,710.20	-119,710.20
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	57,002.00	0.00	57,002.00	22,535.71	34,466.29	0.00	0.00
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	217,863.00	0.00	217,863.00	127,735.86	185,801.24	-95,674.10	-95,674.10
2110-130-09-1000-303	TCHR SAL MS ART	303,241.00	0.00	303,241.00	78,102.00	131,797.20	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	274,924.16	499,938.59	32,100.25	32,100.25
2110-130-09-1300-303	TCHR SAL MS ENL	122,728.00	0.00	122,728.00	48,520.38	74,207.62	0.00	0.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	98,700.00	0.00	98,700.00	37,339.40	66,733.10	-5,372.50	-5,372.50
2110-130-09-1500-303	TCHR SAL MS H & CAREER	197,065.00	0.00	197,065.00	66,078.41	101,060.99	29,925.60	29,925.60
2110-130-09-1600-303	TCHR SAL - MS TECH	126,128.00	0.00	126,128.00	59,529.50	110,829.90	-44,231.40	-44,231.40
2110-130-09-1800-303	TCHR SAL- MS MATH	625,372.00	0.00	625,372.00	259,166.63	452,126.97	-85,921.60	-85,921.60
2110-130-09-1900-303	TCHR SAL MS MUSIC	296,486.00	0.00	296,486.00	120,557.55	226,800.45	-50,872.00	-50,872.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	420,864.00	0.00	420,864.00	150,796.33	246,140.12	23,927.55	23,927.55
2110-130-09-2100-303	TCHR SAL MS READING	144,056.00	0.00	144,056.00	56,952.38	87,103.62	0.00	0.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	715,022.00	0.00	715,022.00	274,730.16	450,229.48	-9,937.64	-9,937.64
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	500,779.00	0.00	500,779.00	202,352.14	346,354.20	-47,927.34	-47,927.34
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	661,984.00	0.00	661,984.00	235,994.86	455,990.94	-30,001.80	-30,001.80
2110-130-09-3000-303	TCHR SAL- 21st Cent	220,635.00	0.00	220,635.00	103,764.10	188,214.70	-71,343.80	-71,343.80
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	93,456.00	0.00	93,456.00	18,700.26	21,035.00	53,720.74	53,720.74
2110-132-04-1300-303	TUTORS ENL EH	59,400.00	0.00	59,400.00	13,072.50	0.00	46,327.50	46,327.50
2110-132-04-1800-303	TUTORS MATH EH	59,400.00	0.00	59,400.00	7,769.40	0.00	51,630.60	51,630.60
2110-132-06-1300-303	TUTORS ENL HTS	59,400.00	0.00	59,400.00	13,072.50	0.00	46,327.50	46,327.50
2110-132-07-1800-303	TUTORS MATH HH	59,400.00	0.00	59,400.00	21,090.00	0.00	38,310.00	38,310.00
2110-132-08-1300-303	TUTORS ENL HS	59,400.00	0.00	59,400.00	22,995.00	0.00	36,405.00	36,405.00
2110-138-08-1100-303	Tchg Asst Secondary	42,401.00	0.00	42,401.00	16,783.00	25,668.00	-50.00	-50.00
2110-138-08-6600-303	Tchg Asst Secondary	27,895.00	0.00	27,895.00	11,028.24	16,866.76	0.00	0.00
2110-138-08-9000-303	Tchg Asst Secondary	41,345.00	0.00	41,345.00	7,101.24	13,403.26	20,840.50	20,840.50
2110-138-09-9000-303	Tchg Asst Secondary	152,782.00	0.00	152,782.00	66,621.15	115,851.80	-29,690.95	-29,690.95
2110-139-03-9000-303	Tchg Asst Sec SUPPL	64,000.00	0.00	64,000.00	54,593.02	0.00	9,406.98	9,406.98
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

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2110-140-04-9000-303	TCHG SAL SUBS EH	52,000.00	0.00	52,000.00	16,460.60	0.00	35,539.40	35,539.40
2110-140-06-9000-303	TCHG SAL SUBS HTS	39,000.00	0.00	39,000.00	15,528.50	0.00	23,471.50	23,471.50
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	11,210.00	0.00	40,790.00	40,790.00
2110-140-08-9000-303	TCHG SAL SUBS HS	91,000.00	0.00	91,000.00	29,061.00	0.00	61,939.00	61,939.00
2110-140-09-9000-303	TCHG SAL SUBS MS	140,000.00	0.00	140,000.00	34,082.70	0.00	105,917.30	105,917.30
2110-149-04-9000-303	TCHG ASST SUBS EH	7,500.00	0.00	7,500.00	3,920.00	0.00	3,580.00	3,580.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	10,000.00	0.00	10,000.00	10,955.00	0.00	-955.00	-955.00
2110-149-07-9000-303	TCHG ASST SUBS HH	10,000.00	0.00	10,000.00	14,800.00	0.00	-4,800.00	-4,800.00
2110-149-08-9000-303	TCHG ASST SUBS HS	1,000.00	0.00	1,000.00	1,950.00	0.00	-950.00	-950.00
2110-149-09-9000-303	TCHG ASST SUBS MS	10,000.00	0.00	10,000.00	9,900.00	0.00	100.00	100.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	58.00
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	1,688.09	0.00	142.91	142.91
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	16,780.93	0.00	35,518.07	17,815.17
2110-230-06-0900-601	TCHG FURN HTS KG	4,950.00	485.00	5,435.00	3,660.68	0.00	1,774.32	932.70
2110-230-07-9000-701	TCHG FURN HH	3,544.00	0.00	3,544.00	1,167.36	1,367.05	1,009.59	1,009.59
2110-230-09-1800-901	TCHG FURN MS Math	20,692.00	-5,827.65	14,864.35	14,864.35	0.00	0.00	0.00
2110-230-09-1900-901	TCHG FURN MS MUSIC	1,482.00	0.00	1,482.00	931.00	0.00	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	1,959.31	1,040.69	0.00	0.00
2110-430-08-6200-801	CONTR HS COMMENCEME	24,000.00	0.00	24,000.00	2,038.95	16,706.05	5,255.00	5,255.00
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	3,450.00	550.00	550.00
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

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2110-432-08-2800-801	Testing Fees AP Exams	116,000.00	20,000.00	136,000.00	0.00	2,040.00	133,960.00	133,960.00
2110-433-08-1920-801	TCHG MEMB DUES HS ORCH	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2110-433-08-9000-801	TCHG MEMB DUES HS	12,208.00	0.00	12,208.00	6,670.25	2,334.00	3,203.75	3,203.75
2110-433-09-9000-901	TCHG MEMB DUES MS	1,950.00	0.00	1,950.00	1,870.00	0.00	80.00	80.00
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	276.82	3,223.18	3,223.18
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,000.00	0.00	2,000.00	170.82	1,050.26	778.92	778.92
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	150.00	141.23	3,208.77	3,208.77
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	-3,500.00	4,700.00	0.00	0.00	4,700.00	4,700.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	15,440.00	0.00	15,440.00	323.64	2,076.94	13,039.42	10,977.69
2110-440-08-9000-999	TRAVEL AND CONF EXP	0.00	5,256.39	5,256.39	4,190.35	0.00	1,066.04	1,066.04
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	1,200.00	0.00	50.00	50.00
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	7,862.00	0.00	7,862.00	1,472.22	349.00	6,040.78	5,805.78
2110-445-04-1900-401	MUSIC REPAIRS - EH	390.00	0.00	390.00	225.00	123.00	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	1,175.43	0.00	624.57	624.57
2110-445-08-1910-801	MUSIC REPAIRS - HS BAND	2,000.00	0.00	2,000.00	0.00	225.00	1,775.00	1,775.00
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	384.00	1,416.00	200.00	200.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	0.00	959.31	829.69	829.69
2110-445-08-2200-999	EQPT REPAIRS	0.00	928.00	928.00	928.00	0.00	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	-400.95	14,710.05	273.00	4,962.00	9,475.05	9,475.05
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	10,500.00	0.00	10,500.00	4,180.00	0.00	6,320.00	6,270.00
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,374.00	-408.95	12,965.05	147.00	1,943.50	10,874.55	6,065.55

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2110-448-08-1300-801	FIELD TRIPS - ENL	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-448-08-1920-801	FIELD TRIP EXP- ORCH	5,000.00	0.00	5,000.00	1,566.00	200.00	3,234.00	3,234.00
2110-448-08-1930-801	FIELD TRIP EXP- VOCAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	3,679.00	0.00	3,679.00	0.00	3,500.00	179.00	179.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	52.00	800.00	148.00	148.00
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	611.00	0.00	12,429.00	12,429.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	4,500.00	0.00	4,500.00	392.00	700.00	3,408.00	3,408.00
2110-448-08-9000-801	TCHG FIELD TRIPS HS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	20,190.00	0.00	20,190.00	518.00	4,521.95	15,150.05	15,150.05
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	3,445.85	1,492.38	661.77	661.77
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	2,501.19	98.40	308.41	308.41
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	1,654.45	0.00	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	24,296.66	8,606.91	20,096.43	20,011.35
2110-450-06-0900-601	SUPPLIES HTS KG	6,600.00	0.00	6,600.00	5,455.73	35.91	1,108.36	1,108.36
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	501.51	723.27	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	463.43	0.00	686.57	686.57
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	1,259.48	0.00	40.52	40.52
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	5,609.72	110.49	1,359.79	1,359.79
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	4,868.37	96.75	234.88	234.88
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	250.00	0.00	250.00	240.52	0.00	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	1,309.31	112.45	60.24	60.24
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	1,293.10	707.83	2,749.07	2,749.07

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2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,321.00	0.00	3,321.00	2,962.80	0.00	358.20	358.20
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	676.41	0.00	656.59	656.59
2110-450-07-9000-701	TCHG SUPPLIES HH	36,896.00	-4,735.37	32,160.63	15,902.53	8,142.84	8,115.26	8,115.26
2110-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00
2110-450-08-1000-801	SUPPLIES HS ART	22,256.00	0.00	22,256.00	11,719.63	1,827.88	8,708.49	6,663.81
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,428.00	0.00	2,428.00	1,143.27	0.00	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	3,387.61	0.00	1,413.39	1,413.39
2110-450-08-1910-801	TCHG SUP HS BAND	4,500.00	0.00	4,500.00	1,901.48	2,000.00	598.52	598.52
2110-450-08-1920-801	TCHG SUP HS ORCH	3,000.00	0.00	3,000.00	2,182.08	67.00	750.92	750.92
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	2,732.29	0.00	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	20,695.07	3,172.38	6,535.55	6,535.55
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,141.00	0.00	6,141.00	3,252.95	1,183.00	1,705.05	1,705.05
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	3,058.00	0.00	3,058.00	2,110.05	0.00	947.95	947.95
2110-450-08-2700-801	TCHG SUP HS BUSINESS	665.00	0.00	665.00	52.00	0.00	613.00	613.00
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,500.00	0.00	3,500.00	744.70	0.00	2,755.30	2,755.30
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	10,501.00	0.00	10,501.00	0.00	1,035.60	9,465.40	7,889.30
2110-450-08-3000-999	MATERIALS & SUPPLIES	0.00	3,650.68	3,650.68	3,200.00	450.68	0.00	0.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	0.00	1,000.00	783.67	25.83	190.50	190.50
2110-450-08-6100-999	MATERIALS & SUPPLIES	0.00	1,040.81	1,040.81	938.59	94.83	7.39	7.39
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,000.00	0.00	2,000.00	162.37	337.63	1,500.00	1,500.00
2110-450-08-6600-999	MATERIALS & SUPPLIES	0.00	576.60	576.60	571.81	0.00	4.79	4.79
2110-450-08-9000-801	TCHG SUPPLIES HS	6,319.00	0.00	6,319.00	6,319.00	0.00	0.00	0.00
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	491.93	0.00	8.07	8.07
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	8,361.86
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	1,127.85	350.00	3,522.15	3,522.15
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	1,014.78	179.20	806.02	806.02
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,800.00	0.00	1,800.00	1,744.79	0.00	55.21	55.21
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	0.00	14,500.00	9,756.41	2,123.48	2,620.11	2,620.11
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	1,470.85

Roslyn Public Schools

Budget Status Report As Of: 12/31/2018

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,500.00	0.00	3,500.00	0.00	730.12	2,769.88	2,769.88
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	2,378.53
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	4,548.68	719.12	8,632.20	8,632.20
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	880.32	2,701.31	2,701.31
2110-451-04-1800-401	CONSUM WKBS - EH MATH	3,451.00	0.00	3,451.00	0.00	880.32	2,570.68	2,570.68
2110-451-04-2100-401	CONSUM WKBS - EH RDG	2,215.00	0.00	2,215.00	1,262.27	0.00	952.73	952.73
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	6,288.00	0.00	6,288.00	6,093.53	0.00	194.47	194.47
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	2,700.00	0.00	2,700.00	2,473.08	0.00	226.92	226.92
2110-451-07-1700-701	CONSUM WKBS - HH ELA	6,061.00	4,735.37	10,796.37	5,472.34	0.00	5,324.03	5,324.03
2110-451-07-1800-701	CONSUM WKBS - HH MATH	3,457.00	0.00	3,457.00	1,919.57	1,402.92	134.51	134.51
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	919.00	0.00	919.00	708.75	0.00	210.25	210.25
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,640.00	0.00	1,640.00	923.40	108.90	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	273.80	2,280.00	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	2,000.00	0.00	1,500.00	1,500.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	7,761.00	0.00	7,761.00	2,050.05	5,050.38	660.57	660.57
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	4,189.10
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	19,205.00	0.00	19,205.00	0.00	142.50	19,062.50	19,062.50
2110-451-08-2700-801	TCHG WKBS BUSINESS	2,000.00	0.00	2,000.00	483.95	0.00	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	1,380.97	0.00	815.03	815.03
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	8,304.90	0.00	135.10	135.10
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	1,618.75	0.00	4,759.25	4,759.25
2110-459-04-9000-401	CLASSROOM LIBRARIES	12,001.00	0.00	12,001.00	5,715.65	959.60	5,325.75	5,325.75
2110-459-04-9000-999	LIB BOOKS & SUP	0.00	4,085.00	4,085.00	4,085.00	0.00	0.00	0.00
2110-459-06-9000-601	CLASSROOM LIBRARIES	9,700.00	0.00	9,700.00	911.05	1,118.81	7,670.14	7,575.33
2110-459-07-1700-701	Classroom Library	17,950.00	0.00	17,950.00	1,219.70	0.00	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	-15,500.00	131,773.00	74,531.68	0.00	57,241.32	57,241.32
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

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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	1,499.92	0.00	0.00	0.00
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	40,000.00	0.00	40,000.00	27,260.65	5,782.57	6,956.78	6,956.78
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	1,740.28	3,259.72	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	40,000.00	1,500.00	41,500.00	9,156.80	30,843.20	1,500.00	1,500.00
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	20,519.00	45,831.00	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	4,500.00	10,500.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		29,744,942.00	-241,312.77	29,503,629.23	10,936,400.13	17,215,585.21	1,351,643.89	1,314,863.50
2250 Special Educational Services								
2250-150-03-9000-303	SP ED ADMINISTRATORS	443,208.00	0.00	443,208.00	232,166.55	236,865.49	-25,824.04	-25,824.04
2250-151-03-5900-301	SP ED ADMINISTRATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-152-04-2400-303	SPEECH TCHRS- EH	239,913.00	0.00	239,913.00	94,849.29	145,063.71	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	469,413.00	0.00	469,413.00	173,244.03	296,168.97	0.00	0.00
2250-152-06-0900-303	Sp Ed K Salary	117,142.00	0.00	117,142.00	39,047.30	78,094.70	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	255,587.00	0.00	255,587.00	93,610.85	161,976.15	0.00	0.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	188,169.00	0.00	188,169.00	65,977.17	122,191.63	0.20	0.20
2250-152-07-2400-303	SPEECH TCHRS- HH	212,144.00	0.00	212,144.00	75,441.59	136,702.41	0.00	0.00
2250-152-07-9000-303	SP ED TCHRS- HH	513,091.00	0.00	513,091.00	237,087.78	385,913.41	-109,910.19	-109,910.19
2250-152-08-2400-303	SPEECH TCHRS- HS	131,187.00	0.00	131,187.00	43,729.02	87,457.98	0.00	0.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	132,944.00	0.00	132,944.00	54,747.48	83,731.52	-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	412,284.70	660,637.71	30,958.59	30,958.59
2250-152-09-2400-303	SPEECH TCHRS- MS	70,000.00	0.00	70,000.00	28,578.62	43,708.38	-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	490,791.57	810,071.02	-2,065.59	-2,065.59
2250-153-03-5900-307	SP ED TCHG SUMMER	78,606.00	0.00	78,606.00	0.00	0.00	78,606.00	78,606.00
2250-153-03-9000-303	SP ED TCHG SUPLM	115,567.00	0.00	115,567.00	42,056.04	5,545.36	67,965.60	67,965.60
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	524,704.00	0.00	524,704.00	198,817.79	330,844.55	-4,958.34	-4,958.34
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	153,378.35	263,207.22	-84,679.57	-84,679.57
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	324,087.00	0.00	324,087.00	151,093.40	246,819.60	-73,826.00	-73,826.00
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	618,108.00	0.00	618,108.00	229,154.20	368,808.08	20,145.72	20,145.72
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	284,733.00	0.00	284,733.00	95,072.23	165,487.54	24,173.23	24,173.23
2250-159-03-5900-307	TCHR ASST SAL SUMMER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	140,000.00	0.00	140,000.00	49,881.97	0.00	90,118.03	90,118.03
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	312,826.00	0.00	312,826.00	177,636.50	182,745.02	-47,555.52	-47,555.52
2250-161-03-9000-303	SP ED NON-INS SUPLM	15,000.00	0.00	15,000.00	4,176.58	0.00	10,823.42	10,823.42

Roslyn Public Schools

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2250-165-03-5900-307	NURSE SAL SUMMER	7,200.00	0.00	7,200.00	0.01	0.00	7,199.99	7,199.99
2250-166-04-9000-303	PARAS SAL EH	0.00	0.00	0.00	8,763.67	13,403.33	-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
2250-166-07-9000-303	PARAS SAL HH	38,919.00	0.00	38,919.00	7,900.67	15,801.33	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	20,842.59	37,275.46	-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	-8,193.00	816,807.00	87,425.50	459,624.66	269,756.84	176,232.12
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 WKSH	2,050.00	0.00	2,050.00	0.00	554.00	1,496.00	1,496.00
2250-450-03-4700-307	SP ED SUP TESTING	10,000.00	0.00	10,000.00	6,871.17	3,009.88	118.95	118.95
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	9,858.00	54,858.00	14,924.49	39,731.58	201.93	0.82
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	275,000.00	1,161,848.00	330,059.47	675,280.24	156,508.29	-42,752.13
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	126,740.56	507,313.44	0.00	0.00
2250 Special Educational Services - Function Subtotal		10,493,229.00	309,203.32	10,802,432.32	3,771,351.14	6,573,167.94	457,913.24	164,926.99
2280 Occupational Education								
2280-490-08-5400-308	BOCES OCC ED	172,365.00	0.00	172,365.00	29,670.00	142,695.00	0.00	0.00
2280 Occupational Education - Function Subtotal		172,365.00	0.00	172,365.00	29,670.00	142,695.00	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	24,472.56	0.00	35,222.44	35,222.44
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	42,305.25	42,305.25	-499.50	-499.50
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	10,000.00	0.00	10,000.00	77.50	0.00	9,922.50	9,922.50
2330-161-03-5800-304	AD EDU SUPV CLASS	9,500.00	0.00	9,500.00	3,917.57	0.00	5,582.43	5,582.43
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	7,299.25	0.00	8.75	8.75
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	16,664.00	4,002.00	61,334.00	36,639.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	0.00	48,240.00	17,336.25	30,903.75	0.00	0.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	6,484.00	6,484.00	3,032.00	3,006.00

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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	870.57	0.00	7,629.43	7,429.45
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	646.33	0.00	2,863.67	2,863.67
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	63,763.30	1,236.70	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		547,989.00	20,602.00	568,591.00	317,626.58	84,959.70	166,004.72	141,083.74
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	131,187.00	0.00	131,187.00	43,729.02	87,457.98	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	135,694.00	0.00	135,694.00	53,646.48	82,047.52	0.00	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	111,656.00	0.00	111,656.00	44,143.05	67,512.95	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	70,000.00	0.00	70,000.00	25,407.35	50,814.65	-6,222.00	-6,222.00
2610-152-09-9000-303	LIB CONTR SAL MS	73,719.00	0.00	73,719.00	24,572.99	49,146.01	0.00	0.00
2610-166-08-9000-303	PARAS SAL HS	29,325.00	0.00	29,325.00	7,092.03	15,861.82	6,371.15	6,371.15
2610-166-09-9000-303	PARAS SAL MS	24,630.00	0.00	24,630.00	15,849.10	24,239.90	-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	826.80	9.20	9.20
2610-433-08-9000-801	LIB MEMB HS	1,800.00	0.00	1,800.00	1,530.00	250.00	20.00	20.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	0.00	145.00	35.00	35.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	199.99	99.99	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	2,244.00	0.00	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	4,470.92	0.00	1,479.08	1,479.08
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	446.62	799.20	799.20
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	315.84	0.00	517.16	517.16
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,250.00	0.00	1,250.00	625.84	0.00	624.16	624.16
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	3,000.00	0.00	3,000.00	1,901.72	49.52	1,048.76	1,048.76
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	394.79	3,052.11	2,053.10	2,053.10

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2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	151.94	2,613.33	234.73	234.73
2610-459-07-9000-701	LIB BOOKS HH	4,367.00	0.00	4,367.00	339.79	4,023.16	4.05	4.05
2610-459-08-9000-801	LIB BOOKS HS	8,235.00	0.00	8,235.00	189.66	4,561.22	3,484.12	1,684.31
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	4,309.19	2,197.92	1,492.89	120.82
2610-460-04-9000-311	LIB COMP SOF EH	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
2610-460-07-9000-311	LIB COMP SOF HH	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
2610-460-08-9000-311	LIB SOFTWARE HS	11,300.00	0.00	11,300.00	9,608.62	1,500.00	191.38	191.38
2610-460-09-9000-311	LIB SOFTWARE MS	19,250.00	0.00	19,250.00	16,562.25	2,687.75	0.00	0.00
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 - Function Subtotal		684,262.00	8,194.00	692,456.00	265,688.63	400,584.52	26,182.85	23,010.97
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	12,622.80	18,740.57	-369.37	-369.37
2630-220-03-1100-311	COMPUTER HARDWARE	451,075.00	0.00	451,075.00	444,165.50	0.00	6,909.50	6,909.50
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	9,314.68	9,314.68	5,717.76	3,596.92	0.00	0.00
2630-430-03-1100-311	COMP CONTR	112,000.00	0.00	112,000.00	39,154.91	6,484.15	66,360.94	64,380.94
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	20,456.87	20,456.87	7,806.07	389.23	12,261.57	12,261.57
2630-450-03-1100-311	COMP SUPPLIES DW	53,000.00	8,200.00	61,200.00	38,085.67	5,597.09	17,517.24	17,517.24
2630-460-04-9000-311	STATE AID COMP SOFT EH	3,000.00	0.00	3,000.00	2,676.80	323.20	0.00	0.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	3,100.00	0.00	3,100.00	1,712.58	1,207.49	179.93	179.93
2630-460-07-9000-311	STATE AID COMP SOFT HH	3,100.00	0.00	3,100.00	0.00	874.61	2,225.39	2,225.39
2630-460-08-9000-311	STATE AID COMP SOFT HS	12,681.00	0.00	12,681.00	12,681.00	0.00	0.00	0.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,245.00	0.00	8,245.00	5,865.50	1,530.99	848.51	848.51
2630-490-03-9000-311	BOCES COMP SVCES DW	640,697.00	47,105.00	687,802.00	513,143.42	127,553.58	47,105.00	47,105.00
2630 Computer Assisted Instruction - Function Subtotal		1,317,892.00	85,076.55	1,402,968.55	1,088,178.35	166,297.83	148,492.37	146,512.37
2810 Guidance Services								
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	0.00	5,000.00	2,520.00	0.00	2,480.00	2,480.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	24,000.00	0.00	41,000.00	41,000.00
2810-150-03-9000-303	GUID ADMIN SAL	166,883.00	0.00	166,883.00	81,829.93	81,830.07	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	320,687.57	529,697.01	16,924.42	16,924.42
2810-152-09-9000-303	GUIDANCE MS SAL	363,643.00	0.00	363,643.00	128,628.39	231,629.61	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	2,645.00	0.00	5,355.00	5,355.00
2810-160-08-9000-303	GUID NON-INST HS	224,791.00	0.00	224,791.00	112,395.55	79,876.45	32,519.00	32,519.00
2810-160-09-9000-303	GUID NON- INST MS	74,067.00	0.00	74,067.00	37,033.49	37,033.51	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

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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	2,577.30	0.00	422.70	422.70
2810-430-08-9000-308	GUID CONTR HS	4,245.00	0.00	4,245.00	0.00	1,145.00	3,100.00	2,850.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	0.00	1,173.00	250.00	290.00	633.00	633.00
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	4,430.15	524.00	9,745.85	9,595.85
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	505.16	1,379.87	334.97	334.97
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	17.38	682.62	682.62
2810-474-08-9000-308	Contract Home Instruction	40,000.00	0.00	40,000.00	9,828.00	16,822.00	13,350.00	13,350.00
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
2810-490-08-9000-308	GUID BOCES COMP S	11,000.00	0.00	11,000.00	1,426.28	9,573.72	0.00	0.00
2810 Guidance Services - Function Subtotal		2,021,928.00	3,963.00	2,025,891.00	728,756.82	989,908.62	307,225.56	306,825.56
2815 Health Services								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	74,036.00	0.00	74,036.00	29,291.01	44,797.99	-53.00	-53.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	76,718.00	0.00	76,718.00	30,351.38	46,419.62	-53.00	-53.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	65,238.00	0.00	65,238.00	25,812.72	39,478.28	-53.00	-53.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	51,103.00	0.00	51,103.00	20,224.48	30,931.52	-53.00	-53.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	76,718.00	0.00	76,718.00	18,336.72	28,044.28	30,337.00	30,337.00
2815-165-03-9000-303	HLTH SVCES SUPLM	25,000.00	0.00	25,000.00	14,718.21	0.00	10,281.79	10,281.79
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	48,901.64	0.00	71,098.36	68,271.19
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	1,933.14	206.11	1,860.75	1,860.75
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,956.00	0.00	1,956.00	204.20	381.54	1,370.26	1,370.26
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	3,994.00	0.00	3,994.00	2,477.66	37.73	1,478.61	1,478.61
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 Services - Function Subtotal		506,803.00	0.00	506,803.00	193,652.94	190,297.07	122,852.99	120,025.82
2820 Psychological Services								
2820-152-03-9000-303	PSYCH SVCES DIST	85,963.00	0.00	85,963.00	32,803.63	53,158.88	0.49	0.49
2820-152-04-9000-303	PSYCH SVCES EH	137,056.00	0.00	137,056.00	46,278.00	70,778.00	20,000.00	20,000.00
2820-152-06-9000-303	PSYCH SVCES HTS	99,810.00	0.00	99,810.00	33,270.02	66,539.98	0.00	0.00
2820-152-07-9000-303	PSYCH SVCES HH	113,838.00	0.00	113,838.00	25,191.03	50,381.97	38,265.00	38,265.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	76,212.00	0.00	76,212.00	25,403.95	50,808.04	0.01	0.01
2820-152-08-9000-303	PSYCH SVCES HS	88,708.00	0.00	88,708.00	53,512.61	81,842.89	-46,647.50	-46,647.50

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2820-152-09-9000-303	PSYCH SVCES MS	202,479.00	0.00	202,479.00	71,642.25	130,836.25	0.50	0.50
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	5,000.00	0.00	5,000.00	11,776.34	0.00	-6,776.34	-6,776.34
2820 Psychological Services - Function Subtotal		809,066.00	0.00	809,066.00	299,877.83	504,346.01	4,842.16	4,842.16
2825 Social Work Services								
2825-152-04-9000-303	Social Worker Salary	0.00	0.00	0.00	36,361.81	55,612.19	-91,974.00	-91,974.00
2825-152-06-9000-303	Social Worker Salary	65,073.00	0.00	65,073.00	25,726.53	39,346.47	0.00	0.00
2825-152-07-9000-303	Social Worker Salary	0.00	0.00	0.00	29,877.67	45,695.33	-75,573.00	-75,573.00
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	52,059.00	0.00	52,059.00	20,581.22	31,477.18	0.60	0.60
2825-152-08-9000-303	SOC WORKERS CERT	152,888.00	0.00	152,888.00	60,443.92	92,443.68	0.40	0.40
2825-152-09-9000-303	SOC WORKERS CERT	117,056.00	0.00	117,056.00	39,018.66	78,037.34	0.00	0.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2825 Social Work Services - Function Subtotal		387,576.00	0.00	387,576.00	212,009.81	342,612.19	-167,046.00	-167,046.00
2850 Co-Curricular Activities								
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	3,404.00	23,315.00	4,615.00	4,615.00
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	5,432.00	0.00	10,192.00	10,192.00
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	504.00	0.00	7,442.00	7,442.00
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	5,274.00	0.00	16,694.00	16,694.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	40,000.00	0.00	40,000.00	37,114.00	0.00	2,886.00	2,886.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	63,000.00	0.00	63,000.00	24,319.00	0.00	38,681.00	38,681.00
2850-157-08-6900-309	INTRAMURAL HOURLY	14,608.00	0.00	14,608.00	986.00	0.00	13,622.00	13,622.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,948.00	0.00	24,948.00	5,919.00	0.00	19,029.00	19,029.00
2850-157-09-6900-309	INTRAMURAL HOURLY	14,616.00	0.00	14,616.00	2,668.00	0.00	11,948.00	11,948.00
2850-429-08-6500-801	UNIFORMS	3,500.00	0.00	3,500.00	3,100.50	0.00	399.50	399.50
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	18,595.00	0.00	18,595.00	7,901.00	3,399.00	7,295.00	7,295.00
2850-430-08-7000-801	CONTR HS Theatre Arts	16,500.00	0.00	16,500.00	1,047.21	4,735.00	10,717.79	5,717.79
2850-430-09-7000-901	CONTR MS Theatre Arts	34,000.00	0.00	34,000.00	0.00	14,400.00	19,600.00	19,600.00
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	10,684.00	4,395.94	465.06	465.06

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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
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	-9,737.46	18,262.54	25,000.00	0.00	-6,737.46	-6,737.46
2850-448-08-6700-801	CO-CURR FIELD TRIPS	75,000.00	-4,307.17	70,692.83	15,667.96	1,030.00	53,994.87	53,594.87
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	13,300.00	-2,244.76	11,055.24	0.00	0.00	11,055.24	11,055.24
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	109.00	0.00	2,750.00	2,750.00
2850-450-08-6500-801	Marching Band Supplies HS	12,500.00	0.00	12,500.00	12,172.79	278.86	48.35	48.35
2850-450-08-6700-801	CO-CURR SUPPLIES HS	12,500.00	0.00	12,500.00	3,238.05	2,603.52	6,658.43	6,658.43
2850-450-08-7000-801	SUPP HSTheatre Arts	4,500.00	0.00	4,500.00	359.43	0.00	4,140.57	4,140.57
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 Activities - Function Subtotal		747,407.00	-16,289.39	731,117.61	169,758.94	54,157.32	507,201.35	501,801.35
2855 Interscholastic Athletics								
2855-150-03-6800-303	INTER-SCH ATHLETIC	83,975.00	0.00	83,975.00	41,987.53	41,987.51	-0.04	-0.04
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	99,698.00	0.00	99,698.00	40,955.25	0.00	58,742.75	58,742.75
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	31,185.00	0.00	31,185.00	15,635.84	9,468.66	6,080.50	6,080.50
2855-156-08-6800-309	COACH STIPENDS - HS	489,175.00	0.00	489,175.00	219,207.70	69,476.48	200,490.82	200,490.82
2855-156-09-6800-309	COACH STIPENDS - MS	218,032.00	0.00	218,032.00	97,004.44	10,245.78	110,781.78	110,781.78
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	54,334.00	0.00	54,334.00	25,988.49	27,910.18	435.33	435.33
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	3.00	0.00	997.00	997.00
2855-200-08-6800-309	INTER-SCH EQUIP HS	25,300.00	0.00	25,300.00	0.00	17,479.00	7,821.00	7,821.00
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	5,181.95	1,818.05	1,818.05
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	18,718.00	0.00	18,718.00	4,881.40	5,979.00	7,857.60	6,686.00
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	11,816.00	0.00	11,816.00	1,968.00	7,388.80	2,459.20	2,459.20
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	-1,500.00	52,015.00	8,930.08	27,857.42	15,227.50	9,184.50
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	655.00	11,100.00	3,235.00	3,235.00
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	-48.26	7,951.74	-3.62	275.00	7,680.36	7,630.36
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	14,354.76	21,533.24	1,992.00	1,992.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	36,410.00	0.00	36,410.00	13,245.24	21,866.76	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	2,372.21	2,627.79	2,627.79

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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	5,002.54	6,419.50	3,577.96	3,557.96
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	59,750.00	0.00	59,750.00	23,787.91	8,657.44	27,304.65	24,710.63
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	6,380.82	985.11	19,134.07	17,315.62
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	41,364.20	28,635.80	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 - Function Subtotal		1,431,192.00	13,154.78	1,444,346.78	564,909.32	370,116.14	509,321.32	497,624.25
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,449,846.00	0.00	2,449,846.00	1,209,266.61	1,174,833.82	65,745.57	65,745.57
5510-163-03-6800-303	TRANS ATHLETICS	100,000.00	0.00	100,000.00	44,210.36	0.00	55,789.64	55,789.64
5510-163-03-9000-303	TRANS N C SAL SUPLM	50,000.00	16,250.50	66,250.50	47,908.08	0.00	18,342.42	18,342.42
5510-168-03-9000-303	TRANS PARTTIME BUS	511,946.00	0.00	511,946.00	217,536.27	0.00	294,409.73	294,409.73
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	656.00	1,300.00	44.00	44.00
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	18,925.38	42,574.62	4,500.00	4,500.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	7,274.62	13,964.92	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	2,446.91	2,553.09	0.00	0.00
5510-430-03-9000-510	TRANS CONTR	48,000.00	0.00	48,000.00	32,456.85	14,952.52	590.63	590.63
5510-440-03-9000-510	TRANS PROF DEVEL	1,800.00	400.00	2,200.00	1,804.15	0.00	395.85	395.85
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	7,687.88	2,312.12	0.00	0.00
5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	140.00	3,426.40	6,433.60	6,433.60
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	6,960.27	1,790.08	249.65	249.65
5510-454-03-9000-510	Trans Fuel	184,000.00	3,769.03	187,769.03	70,344.51	94,655.49	22,769.03	22,769.03
5510-456-03-9000-510	Trans Automotive Parts	176,400.00	0.00	176,400.00	96,560.93	62,439.07	17,400.00	17,400.00
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	7,045.41	34,954.59	8,000.00	8,000.00
5510 District Transportation Services - Function Subtotal		3,896,084.00	23,945.94	3,920,029.94	1,774,282.97	1,449,756.72	695,990.25	695,990.25
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	2,000.00	0.00	2,000.00	574.94	1,425.06	0.00	0.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	-500.00	1,500.00	0.00	1,000.00	500.00	500.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	3,591.35	1,224.92	183.73	183.73
5530 Garage Building - Function Subtotal		9,000.00	-500.00	8,500.00	4,166.29	3,649.98	683.73	683.73
5540 Contract Transportation								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	533,404.00	0.00	533,404.00	115,659.74	355,705.49	62,038.77	62,038.77
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	259,682.00	0.00	259,682.00	45,233.90	155,212.77	59,235.33	59,235.33

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5540-490-03-5500-510	BOCES SVCS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		799,086.00	0.00	799,086.00	160,893.64	516,918.26	121,274.10	121,274.10
5550 Public Transportation								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	997.05	1,197.05	980.00	0.51	216.54	216.54
5550 Public Transportation - Function Subtotal		200.00	997.05	1,197.05	980.00	0.51	216.54	216.54
7140 Recreation								
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,475.00	0.00	11,475.00	3,377.00	0.00	8,098.00	8,098.00
7140 Recreation - Function Subtotal		11,475.00	0.00	11,475.00	3,377.00	0.00	8,098.00	8,098.00
9010 State Employees Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	1,784,374.00	0.00	1,784,374.00	830,345.18	793,718.33	160,310.49	160,310.49
9010 State Employees Retirement - Function Subtotal		1,784,374.00	0.00	1,784,374.00	830,345.18	793,718.33	160,310.49	160,310.49
9020 State Teachers Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	4,922,537.00	0.00	4,922,537.00	1,860,981.18	2,750,150.99	311,404.83	311,404.83
9020 State Teachers Retirement - Function Subtotal		4,922,537.00	0.00	4,922,537.00	1,860,981.18	2,750,150.99	311,404.83	311,404.83
9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,275,389.00	0.00	4,275,389.00	1,658,586.09	2,412,175.09	204,627.82	204,627.82
9030 Social Security - Function Subtotal		4,275,389.00	0.00	4,275,389.00	1,658,586.09	2,412,175.09	204,627.82	204,627.82
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	728,349.00	250,000.00	978,349.00	875,354.97	64,571.12	38,422.91	38,422.91
9040 Workers' Compensation - Function Subtotal		728,349.00	250,000.00	978,349.00	875,354.97	64,571.12	38,422.91	38,422.91
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	8,783.83	4,690.56	6,756.61	6,756.61
9045 Life Insurance - Function Subtotal		20,231.00	0.00	20,231.00	8,783.83	4,690.56	6,756.61	6,756.61
9050 Unemployment Insurance								
9050-800-03-9000-312	UNEMPLOY ADM	25,000.00	0.00	25,000.00	4,980.79	20,019.21	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	4,980.79	20,019.21	0.00	0.00
9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	1,454.37	4,245.63	60.00	60.00
9055 Disability Insurance - Function Subtotal		5,760.00	0.00	5,760.00	1,454.37	4,245.63	60.00	60.00
9060 Health Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	1,205,460.00	0.00	1,205,460.00	602,084.22	629.40	602,746.38	598,577.18
9060-800-03-9000-303	MEDICAL INS ADM	14,156,040.00	-31,200.00	14,124,840.00	7,715,662.83	4,273,066.46	2,136,110.71	2,135,791.76
9060 Health Insurance - Function Subtotal		15,361,500.00	-31,200.00	15,330,300.00	8,317,747.05	4,273,695.86	2,738,857.09	2,734,368.94
9061 ATTENDANCE PAYMENT								
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
9061 ATTENDANCE PAYMENT - Function Subtotal		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT								

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9065-800-03-9000-303	HEALTH INS OPT OUT	1,064,901.00	0.00	1,064,901.00	513,720.12	0.00	551,180.88	551,180.88
9065 HEALTH INS OPT OUT - Function Subtotal		1,064,901.00	0.00	1,064,901.00	513,720.12	0.00	551,180.88	551,180.88
9070 Dental Insurance								
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	57,344.47	24,548.51	76,193.02	76,193.02
9070 Dental Insurance - Function Subtotal		158,086.00	0.00	158,086.00	57,344.47	24,548.51	76,193.02	76,193.02
9075 Union Welfare Trust								
9075-800-03-9000-303	Union Welfare Trust Benef	1,140,825.00	0.00	1,140,825.00	933,108.91	200,141.09	7,575.00	7,575.00
9075 Union Welfare Trust - Function Subtotal		1,140,825.00	0.00	1,140,825.00	933,108.91	200,141.09	7,575.00	7,575.00
9080 Non-Cash Annuity								
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	178,500.00	1,200.00	179,700.00	99,645.84	79,500.00	554.16	554.16
9080 Non-Cash Annuity - Function Subtotal		178,500.00	1,200.00	179,700.00	99,645.84	79,500.00	554.16	554.16
9089 Other Employee Benefits								
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
9089 Other Employee Benefits - Function Subtotal		0.00	0.00	0.00	15,836.20	0.00	-15,836.20	-15,836.20
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	3,270,000.00	0.00	3,270,000.00	1,520,000.00	1,750,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	825,744.00	0.00	825,744.00	430,396.88	395,346.88	0.24	0.24
9711 Serial Bonds-School Construction - Function Subtotal		4,095,744.00	0.00	4,095,744.00	1,950,396.88	2,145,346.88	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) - 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	278,095.16	225,733.57	0.27	0.27
9785-700-03-9000-303	INTEREST	20,631.00	0.00	20,631.00	11,459.85	9,170.31	0.84	0.84
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		524,460.00	0.00	524,460.00	289,555.01	234,903.88	1.11	1.11
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	0.00	400,000.00	160,000.00	0.00	240,000.00	240,000.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9901 Transfer to Other Funds - Function Subtotal		500,000.00	0.00	500,000.00	160,000.00	0.00	340,000.00	340,000.00
9950 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 - 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	763,983.51	110,723,950.51	48,673,687.60	50,565,596.59	11,484,666.32	11,091,311.56

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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	37,142.56	37,142.44	0.00	0.00
2860-160-04	Noninst Salaries Cont. Eh	69,831.00	0.00	69,831.00	27,866.75	42,209.23	-244.98	-244.98
2860-160-06	Noninst Salaries Ht	67,435.00	0.00	67,435.00	26,579.06	40,495.08	360.86	360.86
2860-160-07	Noninst Salaries Hh	76,574.00	0.00	76,574.00	30,154.62	46,104.82	314.56	314.56
2860-160-08	Noninst Salaries Hs	148,927.00	0.00	148,927.00	64,619.37	98,394.83	-14,087.20	-14,087.20
2860-160-09	Noninst Salaries Ms	146,911.00	0.00	146,911.00	45,632.40	67,476.06	33,802.54	33,802.54
160 Noninstructional Salaries - Object Subtotal		583,963.00	0.00	583,963.00	231,994.76	331,822.46	20,145.78	20,145.78
161 Noninst Salaries Extra Pa								
2860-161-04	Noninst Salaries Extra Eh	2,000.00	0.00	2,000.00	820.04	0.00	1,179.96	1,179.96
2860-161-06	Noninst Salaries Extra Ht	500.00	0.00	500.00	619.93	0.00	-119.93	-119.93
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	3,980.41	0.00	-1,430.41	-1,430.41
2860-161-09	Noninst Salaries Extra Ms	2,040.00	0.00	2,040.00	1,188.93	0.00	851.07	851.07
161 Noninst Salaries Extra Pa - Object Subtotal		8,110.00	0.00	8,110.00	6,609.31	0.00	1,500.69	1,500.69
162 Noninst Salaries Overtime								
2860-162-09	Noninst Salaries Ot Ms	0.00	0.00	0.00	5,587.46	8,354.24	-13,941.70	-13,941.70
162 Noninst Salaries Overtime - Object Subtotal		0.00	0.00	0.00	5,587.46	8,354.24	-13,941.70	-13,941.70
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	1,141.15	35.00	1,323.85	1,323.85
400 Other Expenses - Object Subtotal		2,500.00	0.00	2,500.00	1,141.15	35.00	1,323.85	1,323.85
427 Maint. & Repair Equip SL								
2860-427-03	Maint. & Repair Equip SI	8,000.00	0.00	8,000.00	89.25	0.00	7,910.75	7,910.75
427 Maint. & Repair Equip SL - Object Subtotal		8,000.00	0.00	8,000.00	89.25	0.00	7,910.75	7,910.75
430 Contractual and Other								
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	3,722.00	4,358.00	6,920.00	6,920.00
430 Contractual and Other - Object Subtotal		15,000.00	0.00	15,000.00	3,722.00	4,358.00	6,920.00	6,920.00
520 Commodities								
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	8,185.69	0.00	-8,185.69	-8,185.69
520 Commodities - Object Subtotal		0.00	0.00	0.00	8,185.69	0.00	-8,185.69	-8,185.69
521 Bread								
2860-521-03	Bread - School Lunch Prog	20,000.00	-6,000.00	14,000.00	3,561.78	8,438.22	2,000.00	2,000.00
521 Bread - Object Subtotal		20,000.00	-6,000.00	14,000.00	3,561.78	8,438.22	2,000.00	2,000.00
522 Drinks								

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-522-03	Drinks - School Lunch Pro	20,000.00	0.00	20,000.00	6,464.07	13,535.93	0.00	0.00
522 Drinks - Object Subtotal		20,000.00	0.00	20,000.00	6,464.07	13,535.93	0.00	0.00
523 Grocery								
2860-523-03	Grocery - School Lunch Pr	97,000.00	6,000.00	103,000.00	44,532.90	40,678.98	17,788.12	17,788.12
523 Grocery - Object Subtotal		97,000.00	6,000.00	103,000.00	44,532.90	40,678.98	17,788.12	17,788.12
524 Ice Cream								
2860-524-03	Ice Cream - School Lunch	15,000.00	0.00	15,000.00	5,832.63	9,167.37	0.00	0.00
524 Ice Cream - Object Subtotal		15,000.00	0.00	15,000.00	5,832.63	9,167.37	0.00	0.00
525 Meat								
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	7,107.52	12,892.48	0.00	0.00
525 Meat - Object Subtotal		20,000.00	0.00	20,000.00	7,107.52	12,892.48	0.00	0.00
526 Milk								
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	6,068.36	23,931.64	0.00	0.00
526 Milk - Object Subtotal		30,000.00	0.00	30,000.00	6,068.36	23,931.64	0.00	0.00
527 Produce								
2860-527-03	Produce - School Lunch Pr	25,000.00	0.00	25,000.00	6,035.65	13,964.35	5,000.00	5,000.00
527 Produce - Object Subtotal		25,000.00	0.00	25,000.00	6,035.65	13,964.35	5,000.00	5,000.00
528 Snacks								
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	13,212.31	25,787.69	11,000.00	11,000.00
528 Snacks - Object Subtotal		50,000.00	0.00	50,000.00	13,212.31	25,787.69	11,000.00	11,000.00
529 Paper Products/Supplies								
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	7,111.04	17,888.96	0.00	0.00
529 Paper Products/Supplies - Object Subtotal		25,000.00	0.00	25,000.00	7,111.04	17,888.96	0.00	0.00
598 Paper Inv Change								
2860-598-03	Paper Inv Change	0.00	0.00	0.00	1,896.37	0.00	-1,896.37	-1,896.37
598 Paper Inv Change - Object Subtotal		0.00	0.00	0.00	1,896.37	0.00	-1,896.37	-1,896.37
599 Food Inv Change								
2860-599-03	Food Inv Change	0.00	0.00	0.00	2,907.40	0.00	-2,907.40	-2,907.40
599 Food Inv Change - Object Subtotal		0.00	0.00	0.00	2,907.40	0.00	-2,907.40	-2,907.40
800 Employee Benefits								
9010-800-03	Employee Retirement	74,593.00	0.00	74,593.00	36,057.26	0.00	38,535.74	38,535.74
9030-800-03	Social Security	45,900.00	0.00	45,900.00	18,680.65	0.00	27,219.35	27,219.35
9040-800-03	Workman's Compensation	5,610.00	0.00	5,610.00	2,661.69	0.00	2,948.31	2,948.31
9045-800-03	Life Insurance	2,040.00	0.00	2,040.00	1,825.09	0.00	214.91	214.91
9060-800-03	Medical Insurance	290,700.00	0.00	290,700.00	109,456.08	0.00	181,243.92	181,243.92
9065-800-03	Health Ins Opt Out	45,900.00	0.00	45,900.00	31,277.28	0.00	14,622.72	14,622.72
9070-800-03	Dental Insurance	867.00	0.00	867.00	3,228.53	0.00	-2,361.53	-2,361.53

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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	203,186.58	0.00	262,423.42	262,423.42
Total SCHOOL LUNCH FUND		1,387,183.00	0.00	1,387,183.00	565,246.23	510,855.32	311,081.45	311,081.45

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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	0.00	0.00	1,258.00	1,258.00
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	0.00	0.00	1,820.00	1,820.00
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	8,130.00	3,020.00	2,932.00	2,932.00
1902 Title IV Part A SSAE ALL - Subfund Subtotal		14,082.00	0.00	14,082.00	8,130.00	3,020.00	2,932.00	2,932.00
1904 Idea Pt. B - 619								
2250-150-1904	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	2,115.00	0.00	4,385.00	4,385.00
2250-447-1904	Consultants	35,762.00	0.00	35,762.00	5,217.00	3,535.00	27,010.00	24,990.00
2250-450-1904	SUPPLIES	13,842.00	0.00	13,842.00	0.00	0.00	13,842.00	11,520.00
1904 Idea Pt. B - 619 - Subfund Subtotal		56,104.00	0.00	56,104.00	7,332.00	3,535.00	45,237.00	40,895.00
1906 Pre -K								
2510-150-1906	INSTRUC.SALARIES - Pre K	30,019.00	0.00	30,019.00	8,845.10	13,528.89	7,645.01	7,645.01
2510-450-1906	SUPPLIES - Pre K	4,059.00	0.00	4,059.00	0.00	3,259.00	800.00	800.00
1906 Pre -K - Subfund Subtotal		34,078.00	0.00	34,078.00	8,845.10	16,787.89	8,445.01	8,445.01
1907 Idea Pt B 611								
2250-150-1907	INSTRUCT.SAL.- Idea 611	78,712.00	0.00	78,712.00	31,118.76	47,593.44	-0.20	-0.20
2250-424-1907	TRAVEL	7,858.00	0.00	7,858.00	154.92	504.08	7,199.00	7,199.00
2250-447-1907	Consultants	631,725.00	0.00	631,725.00	178,365.93	385,689.98	67,669.09	59,644.09
2250-450-1907	SUPPLIES	17,752.00	0.00	17,752.00	5,730.26	6,887.07	5,134.67	4,984.67
1907 Idea Pt B 611 - Subfund Subtotal		736,047.00	0.00	736,047.00	215,369.87	440,674.57	80,002.56	71,827.56
1910 Title 1, A & D Improvemen								
2110-150-1910	INSTRUCTIONAL SALARIES	206,901.00	0.00	206,901.00	84,031.94	122,869.06	0.00	0.00
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	84,031.94	122,869.06	1,199.00	1,199.00
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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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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								
2253-150-1914	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	76,741.58	0.00	-76,741.58	-76,741.58
2253-159-1914	Summer Handicap TA	0.00	0.00	0.00	111,150.55	0.00	-111,150.55	-111,150.55
2253-163-1914	Summer Handicap Bus	0.00	0.00	0.00	39,532.44	0.00	-39,532.44	-39,532.44
2253-165-1914	Summer Handicap Nurses Sa	0.00	0.00	0.00	3,910.74	0.00	-3,910.74	-3,910.74
2253-447-1914	Consultants	0.00	0.00	0.00	78,780.65	19,744.14	-98,524.79	-98,524.79
2253-472-1914	TUITION ALL OTHER	0.00	0.00	0.00	192,768.03	24,364.20	-217,132.23	-217,132.23
2253-490-1914	BOCES	0.00	0.00	0.00	10,355.00	0.00	-10,355.00	-10,355.00
2253-800-1914	EMPLOYEE BENEFITS	0.00	0.00	0.00	35,244.95	0.00	-35,244.95	-35,244.95
5510-800-1914	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,283.81	0.00	-5,283.81	-5,283.81
1914 Summ. Hadicap - Subfund Subtotal		0.00	0.00	0.00	553,767.75	44,108.34	-597,876.09	-597,876.09
1945 Title IIIA/ LEP								
2250-450-1945	SUPPLIES	12,760.00	0.00	12,760.00	0.00	1,175.22	11,584.78	11,584.78
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	1,175.22	14,884.78	14,884.78
1982 Teaching Center								
2110-150-1982	INSTRUCTIONAL SALARIES	16,400.00	0.00	16,400.00	4,673.52	6,046.48	5,680.00	5,680.00
2110-160-1982	Noninstructional Salaries	5,700.00	0.00	5,700.00	2,253.52	3,446.48	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	1,600.00	800.00	800.00
2110-450-1982	SUPPLIES	3,007.00	0.00	3,007.00	0.00	2,716.51	290.49	290.49
1982 Teaching Center - Subfund Subtotal		27,917.00	0.00	27,917.00	6,927.04	13,809.47	7,180.49	7,180.49
Total SPECIAL AID FUND		1,226,096.96	0.00	1,226,096.96	886,513.50	692,729.55	-353,146.09	-365,663.09

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1098 Budget Unenc Balance								
1620-000-03-1098	Budg Unenc Bal-NoExp/Bal	35,088.82	-35,088.82	0.00	0.00	0.00	0.00	0.00
1098 Budget Unenc Balance - Subfund Subtotal		35,088.82	-35,088.82	0.00	0.00	0.00	0.00	0.00
1102 HS Cafeteria Reno								
2110-201-08-1102	HS Cafe Reno CM Fee	191.65	0.00	191.65	0.00	0.00	191.65	191.65
1102 HS Cafeteria Reno - Subfund Subtotal		191.65	0.00	191.65	0.00	0.00	191.65	191.65
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. Engineer	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	-135,951.42	0.00	0.00	0.00	0.00	0.00
1198 2010-11 Unallocated Funds - Subfund Subtotal		135,951.42	-135,951.42	0.00	0.00	0.00	0.00	0.00
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

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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
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	6,438.75	0.00	2,000.00	2,000.00
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	6,438.75	0.00	24,534.49	24,534.49
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 Reconstructon								
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
1620-296-06-1210	HTS Toilet Reno Electric	0.00	0.00	0.00	-6,438.75	0.00	6,438.75	6,438.75
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 Reconstructon - Subfund Subtotal		17,794.19	0.00	17,794.19	-6,438.75	0.00	24,232.94	24,232.94

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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
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								

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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
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	-22,728.15	0.00	0.00	0.00	0.00	0.00
1298 Unalloc Budget 11/12 - Subfund Subtotal		22,728.15	-22,728.15	0.00	0.00	0.00	0.00	0.00
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

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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 Plumbg	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
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 HTS Toilets 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 HTS Toilets 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	-2,678.90	0.00	0.00	0.00	0.00	0.00
1398 Unalloc Budget FY 12/13 - Subfund Subtotal		2,678.90	-2,678.90	0.00	0.00	0.00	0.00	0.00
1401 Pre-Bond Activities								
2110-245-03-1401	Pre-Bond Architect Fees	2,600.00	-23,400.00	-20,800.00	-23,400.00	0.00	2,600.00	2,600.00
2110-246-03-1401	Pre-Bond Engineering Fees	0.00	-33,800.00	-33,800.00	-33,800.00	0.00	0.00	0.00
1401 Pre-Bond Activities - Subfund Subtotal		2,600.00	-57,200.00	-54,600.00	-57,200.00	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 Construction	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 Construction	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	-1,162,012.83	0.00	0.00	0.00	0.00	0.00
1498 Unalloc Budget 13/14 - Subfund Subtotal		1,162,012.83	-1,162,012.83	0.00	0.00	0.00	0.00	0.00
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	1,286.40	1,286.40	0.00	586.40	700.00	700.00
1501 Bus Bond 5-004-006 - Subfund Subtotal		288.05	6,928.28	7,216.33	431.15	4,911.82	1,873.36	1,873.36

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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	1,504.00	0.00	1,023.88	1,023.88
2110-241-03-1502	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-03-1502	Architect and Design Fees	-40.26	4,768.26	4,728.00	3,900.00	828.00	0.00	0.00
2110-246-03-1502	Cont and Other Engineerin	41,774.25	5,784.33	47,558.58	5,783.33	1.00	41,774.25	41,774.25
1502 Bus Bond 5-021-001 - Subfund Subtotal		53,060.15	29,564.50	82,624.65	26,862.67	12,963.85	42,798.13	42,798.13
1503 Undistributed Bond Expens								
2110-241-03-1503	Legal and Financial Servi	8,947.96	-92,852.04	-83,904.08	-94,052.04	1,200.00	8,947.96	8,947.96
1503 Undistributed Bond Expens - Subfund Subtotal		8,947.96	-92,852.04	-83,904.08	-94,052.04	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	0.00	1,028.53	1,028.53
2110-201-04-1504	Const. Management Fees	0.00	512.92	512.92	166.51	346.41	0.00	0.00
2110-241-04-1504	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-04-1504	Architect and Design Fees	-8.06	4,400.63	4,392.57	3,900.00	492.57	0.00	0.00
2110-246-04-1504	Cont and Other Engineerin	5,286.30	22,473.33	27,759.63	5,633.33	16,840.00	5,286.30	5,286.30
1504 EH Bond 001-025 - Subfund Subtotal		5,887.27	43,481.72	49,368.99	25,375.18	17,678.98	6,314.83	6,314.83
1506 Hts Bond 007-024								
1620-296-06-1506	Electrical/Security System	32,701.82	759,493.26	792,195.08	426,639.53	328,225.90	37,329.65	37,329.65
2110-201-06-1506	Const. Management Fees	-15,714.55	254,092.93	238,378.38	140,687.40	97,350.98	340.00	340.00
2110-241-06-1506	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-06-1506	Architect and Design Fees	-49,051.91	114,732.85	65,680.94	3,900.00	61,230.94	550.00	550.00
2110-246-06-1506	Cont and Other Engineerin	15,807.60	35,908.33	51,715.93	13,330.33	30,875.00	7,510.60	7,510.60
1506 Hts Bond 007-024 - Subfund Subtotal		-16,257.04	1,179,902.71	1,163,645.67	600,232.60	517,682.82	45,730.25	45,730.25
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	39,005.61	24,570.61	4,408.18	20,162.43	0.00	0.00
2110-241-07-1507	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-07-1507	Architect and Design Fees	-4,381.68	51,766.44	47,384.76	3,900.00	43,484.76	0.00	0.00
2110-246-07-1507	Cont and Other Engineerin	0.00	8,028.43	8,028.43	5,633.33	2,395.10	0.00	0.00
1507 HH Bond 009-025 - Subfund Subtotal		137,693.06	120,859.56	258,552.62	29,616.85	228,926.75	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	32,271.30	14,611.09	15,774.78	15,774.78
2110-241-08-1508	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-08-1508	Architect and Design Fees	-24,669.53	29,225.79	4,556.26	3,900.00	656.26	0.00	0.00
2110-246-08-1508	Cont and Other Engineerin	7,541.75	8,326.34	15,868.09	5,633.34	2,693.00	7,541.75	7,541.75
1508 HS Bond 002-041 - Subfund Subtotal		-15,508.00	114,264.86	98,756.86	57,479.98	17,960.35	23,316.53	23,316.53
1509 MS Bond 006-031								

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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
2110-241-09-1509	Legal and Financial Servi	0.00	15,675.34	15,675.34	15,675.34	0.00	0.00	0.00
2110-245-09-1509	Architect and Design Fees	935.00	3,940.90	4,875.90	3,900.00	40.90	935.00	935.00
2110-246-09-1509	Cont and Other Engineerin	0.00	15,588.34	15,588.34	5,633.34	9,955.00	0.00	0.00
1509 MS Bond 006-031 - Subfund Subtotal		4,749.93	35,247.32	39,997.25	25,251.42	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	164,226.07	0.00	12,890.89	12,890.89
1620-294-03-1602	Bus HVAC 05-021-001 Bond	17,915.15	33,880.71	51,795.86	0.00	46,388.36	5,407.50	5,407.50
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	133,985.02	264,151.67	164,226.07	74,912.95	25,012.65	25,012.65
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	0.00	40,138.33	40,138.33
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	69,882.70	42,517.96	42,517.96
1606 Hts Bond 007-024 (BOND)								
1620-293-06-1606	General Constrution	-106,158.82	3,974,409.77	3,868,250.95	2,405,504.02	1,330,509.83	132,237.10	132,237.10
1620-294-06-1606	HVAC Systems	3,162.67	2,349,689.39	2,352,852.06	1,660,688.24	672,299.82	19,864.00	19,864.00
1620-295-06-1606	Plumbing	777.35	242,454.20	243,231.55	212,230.43	26,933.01	4,068.11	4,068.11
2110-200-06-1606	Furniture - HTS Librarry	0.00	83,798.53	83,798.53	0.00	83,798.53	0.00	0.00
1606 Hts Bond 007-024 (BOND) - Subfund Subtotal		-102,218.80	6,650,351.89	6,548,133.09	4,278,422.69	2,113,541.19	156,169.21	156,169.21
1607 HH Bond 009-025 (BOND)								
1620-293-07-1607	GC HH Bond 9-025	1,490.66	293,828.43	295,319.09	216,160.65	78,158.44	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	488,156.56	577,180.28	320,531.29	255,531.50	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	594,642.64	368,554.77	0.00	0.00
1620-294-08-1608	HVAC HS Bond 2-041	146,364.32	258,678.38	405,042.70	245,744.46	159,298.24	0.00	0.00
1620-295-08-1608	Plumb HS Bond 2-041	8,709.45	159,607.44	168,316.89	81,807.11	85,273.28	1,236.50	1,236.50

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-296-08-1608	Elec HS Bond 2-041	15,443.18	129,162.59	144,605.77	21,111.12	113,304.65	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	1,150,358.73	1,681,162.77	943,305.33	726,430.94	11,426.50	11,426.50
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	33,034.55	0.00	32,739.85	32,739.85
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	33,034.55	64,880.17	34,511.70	34,511.70
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	202,974.91	0.00	19,664.62	19,664.62
1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal		100,733.89	121,905.64	222,639.53	202,974.91	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration								
1620-293-03-1801	GC Horse Tamer Restoratio	-53,640.00	140,290.00	86,650.00	6,190.00	80,460.00	0.00	0.00
1801 Horse Tamer Restoration - Subfund Subtotal		-53,640.00	140,290.00	86,650.00	6,190.00	80,460.00	0.00	0.00
1804 Tech Imp at EH								
1620-296-04-1804	Electrical/Security System	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00
2110-245-04-1804	Architect Fees - Tech EH	-9,000.00	22,700.00	13,700.00	7,795.02	5,904.98	0.00	0.00
1804 Tech Imp at EH - Subfund Subtotal		-9,000.00	322,700.00	313,700.00	7,795.02	5,904.98	300,000.00	300,000.00
1806 Tech Imp at HTS								
1620-296-06-1806	Electrical/Security System	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00
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	84,000.00	81,600.00	20.22	1,579.78	80,000.00	80,000.00
1807 Tech Imp at HH								
1620-296-07-1807	Electrical/Security System	0.00	325,000.00	325,000.00	0.00	0.00	325,000.00	325,000.00
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	341,250.00	331,500.00	20.21	6,479.79	325,000.00	325,000.00
1808 Tech Imp at HS								
1620-296-08-1808	Electrical/Security System	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	600,000.00
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	630,000.00	612,000.00	20.21	11,979.79	600,000.00	600,000.00
1897 Unalloc Cap Reserve 17/18								
1620-000-03-1897	Unalloc Cap Res 17/18	1,434,750.00	-1,305,000.00	129,750.00	0.00	0.00	129,750.00	129,750.00
1897 Unalloc Cap Reserve 17/18 - Subfund Subtotal		1,434,750.00	-1,305,000.00	129,750.00	0.00	0.00	129,750.00	129,750.00
1898 Unalloc Budget 17/18								
1620-000-03-1898	Unalloc Budget 17/18	1,397,103.00	-843,884.68	553,218.32	0.00	0.00	553,218.32	553,218.32
1898 Unalloc Budget 17/18 - Subfund Subtotal		1,397,103.00	-843,884.68	553,218.32	0.00	0.00	553,218.32	553,218.32

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1908 Locker Room / HVAC at HS								
2110-246-08-1908	Cont and Other Engineerin	0.00	0.00	0.00	0.00	0.00	0.00	-10,482.21
1908 Locker Room / HVAC at HS - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	-10,482.21
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
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	Capitla 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	-21,250.00	-21,234.12	0.00	0.00	-21,234.12	-21,234.12
SSBA Smart Schools Bond Act - Subfund Subtotal		15.88	-21,250.00	-21,234.12	0.00	0.00	-21,234.12	-21,234.12
Total CAPITAL FUND		5,862,855.17	8,492,684.58	14,355,539.75	7,035,421.63	4,223,877.40	3,096,240.72	3,085,758.51

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 12/31/2018

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 effeacency 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	
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		

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 12/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/01/2018	006656	To cover the cost of trip for All County Music to different schools. NO BOE approval required.	A2110-490-03-5700-301 R	BOCES ARTS IN ED		1,500.00
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-400.95	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		400.95
11/01/2018	006659	To cover the cost of trip for All County Music to different schools. NO BOE approval required.	A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-408.95	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		408.95
11/01/2018	006661	To cover the cost of trip for All County Music to different schools. NO BOE approval required.	A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-2,244.76	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,244.76
11/01/2018	006664	To cover the cost of overnight trip from RHS to Princeton University leaving 11-29-2018 -12-02-2018. NO OE approval required.	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-712.15	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		512.15
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
11/01/2018	006667	To cover the cost of trip for All County Music to different schools. NO BOE approval required.	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-2,460.58	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,460.58
11/02/2018	006700	An error was made in the budget development process for both 2017-18 and 2018-19 with respect to our obligation to pay 38.424% of the maintenance fees during the SY for children placed in certain schools including Anderson Center for Autism, Devereu-Glenholme School, Harmony Heights, & The Summit school (Upper Nyack). The budget in special education tuition codes for 2017-18 was approximately \$118,000 short and for 2018-19 the budget is approximately \$154,000 short. This transfer will allow us to meet our obligation to reimburse Nassau County DSS for our share of the cost. BOE approved on 11/1/2018, Item B.3.	A2110-110-06-0900-303 R	TCHR SAL- KG	-50,000.00	
			A2110-120-04-2000-303 R	TCHR SAL EH PHYS ED	-50,000.00	
			A2110-120-04-9000-303 R	TCHR SAL EH	-25,000.00	
			A2110-120-06-2000-303 R	TCHR SAL HGTS PHYS ED	-50,000.00	
			A2110-120-07-1900-303 R	TCHR SAL HH MUSIC	-25,000.00	
			A2110-120-07-2100-303 R	TCHR SAL HH READING	-25,000.00	
			A2110-120-07-9000-303 R	TCHR SAL HH	-25,000.00	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-25,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		275,000.00
11/02/2018	006712	To cover the cost associated with facilitating this year's AP Exams. Expenses are reimbursed via the student's payments for the exams in the spring. BOE approved on 11/1/2018, Item B.4.	A9060-800-03-9000-303 R	MEDICAL INS ADM	-20,000.00	
			A2110-432-08-2800-801 R	Testing Fees AP Exams		20,000.00
11/15/2018	007090	To purchase ELA workbooks. NO BOE approval required.	A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-3,357.32	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		3,357.32
11/16/2018	007131	To cover the costs of the HS Field Trip. No BOE approval Required.	A2110-440-08-3000-801 R	TRAV CONF WKSHP HS STEM	-3,500.00	
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS		3,500.00
11/20/2018	007168	To cover cost of EPI pens needed for the nurses office DW. BOE approved on 11/15/2018 (11-19-18) Item B.3.	A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-9,858.00	
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW		9,858.00
11/27/2018	007308	To cover the tolls for different tripps from RHS. NO BOE approval required.	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-162.75	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		162.75
11/27/2018	007309	To cover the tolls for Syracuse trip - Marching Band from RHS. NO BOE approval required.	A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-69.50	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		69.50
11/27/2018	007310	To cover the tolls for different sporting trips from RHS. NO BOE approval required.	A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-48.26	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		48.26
12/11/2018	007726	To cover the tolls for different sporting trips. NO BOE approval required.	A5530-430-03-9000-510 R	GARAGE CONTR	-500.00	

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
12/18/2018	008012	To cover the tolls for different sporting trips. NO BOE approval required.	A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		500.00
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-216.54	
12/19/2018	008061	To cover the tolls for different schools for Marching Band from RHS. BOE Approved on 12-18-2018 Item B.3.	A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		216.54
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-9,667.96	
12/19/2018	008067	To purchase Administrative furniture. NO BOE Approved required.	A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		9,667.96
			A2110-230-09-1800-901 R	TCHG FURN MS Math	-5,827.65	
			A2020-230-09-9000-901 R	SUPVSN FURN MS		5,827.65
			Total for Fund A - GENERAL FUND		-558,655.57	558,655.57
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	
			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	

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			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 subflooring, 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
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
11/02/2018	006695	For additional services for citi boces - third party review of technology project. BOE approved on 11/1/2018, Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-7,700.00	
			H2110-245-04-1804 R	Architect Fees - Tech EH		7,700.00
11/02/2018	006696	For construction manager additional services. BOE approved on 11/1/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-70,000.00	
			H2110-201-06-1506 R	Const. Management Fees		70,000.00
11/02/2018	006697	For construction manager additional services. BOE approved on 11/1/2018, 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
11/02/2018	006698	For change order HS PC 009 to provide additional planting at the HS. BOE approved on 11/1/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-20,991.60	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		20,991.60
11/02/2018	006699	For HTS Library furniture. BOE approved on 11/1/2018, Item B.2.				
			H1620-000-03-1198 R	2010-11 FY Unallocated F	-67,598.73	
			H2110-200-06-1606 R	Furniture - HTS Library		67,598.73
11/20/2018	007169	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.				
			H1620-000-03-1098 R	Budg Unenc Bal-NoExp/Bal	-35,088.82	
			H1620-293-06-1606 R	General Constrution		35,088.82

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11/20/2018	007170	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.	H1620-000-03-1198 R	2010-11 FY Unallocated F	-68,352.69	
			H1620-293-06-1606 R	General Constrution		68,352.69
11/20/2018	007171	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.	H1620-000-03-1298 R	Unalloc Budget 11/ 12	-22,728.15	
			H1620-293-06-1606 R	General Constrution		22,728.15
11/20/2018	007172	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.	H1620-000-03-1398 R	Unalloc Budget 12/ 13	-2,678.90	
			H1620-293-06-1606 R	General Constrution		2,678.90
11/20/2018	007173	For Change Order HES GC 016 & 018. BOE approved on 11/15/2018 (11/19/2018), Item B.2.	H1620-000-03-1498 R	Unalloc Budget 13/14	-23,653.81	
			H1620-293-06-1606 R	General Constrution		23,653.81
12/19/2018	008052	For Additional Fees. BOE approved on 12/18/2018 Item B.2.	H2110-245-03-1501 R	Architect and Design Fees	-500.00	
			H2110-245-08-1508 R	Architect and Design Fees		500.00
12/19/2018	008053	For HTS Furniture. BOE approved on 12/18/2018 Item B.2.	H1620-000-03-1898 R	Unalloc Budget 17/18	-16,199.80	
			H2110-200-06-1606 R	Furniture - HTS Library		16,199.80
12/19/2018	008054	For Additional Fees. BOE approved on 12/18/2018 Item B.2.	H2110-245-04-1504 R	Architect and Design Fees	-5,000.00	
			H2110-245-06-1506 R	Architect and Design Fees		5,000.00
12/19/2018	008055	For Change Orders HES GC 019-022 & 024-025 new curb line, brick on staircase, flush curbs, 2 drywells, fencing, stone walkway. BOE approved on 12/18/2018 Item B.2.	H1620-000-03-1898 R	Unalloc Budget 17/18	-128,205.99	
			H1620-293-06-1606 R	General Constrution		128,205.99
12/19/2018	008056	For Change Orders HES EC 006-008 & 010-011power to grease trap and media center, temporary lighting in classrooms. new hotwater heaters, relocate additional circuits. BOE approved on 12/18/2018 Item B.2.	H1620-000-03-1898 R	Unalloc Budget 17/18	-17,113.29	
			H1620-296-06-1506 R	Electrical/Security System		17,113.29
12/19/2018	008057	For Change Orders HES P 006-(6)new hotwater heaters. BOE approved on 12/18/2018 Item B.2.	H1620-000-03-1898 R	Unalloc Budget 17/18	-4,068.10	
			H1620-295-06-1606 R	Plumbing		4,068.10
12/19/2018	008058	For Change Orders Bus MC 004 replace damaged vfd and program to new unit. BOE approved on 12/18/2018 Item B.2.	H1620-000-03-1898 R	Unalloc Budget 17/18	-407.50	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		407.50
12/19/2018	008060	Transfer Appropriation for Expenditure Transfer for Preliminary Bond Costs. BOE Approved on 12-18-2018 Item B.4.	H2110-241-03-1503 R	Legal and Financial Servi	-94,052.04	
			H2110-245-03-1401 R	Pre-Bond Architect Fees	-23,400.00	
			H2110-246-03-1401 R	Pre-Bond Engineering Fees	-33,800.00	
			H2110-241-03-1502 R	Legal and Financial Servi		15,675.34
			H2110-241-04-1504 R	Legal and Financial Servi		15,675.34
			H2110-241-06-1506 R	Legal and Financial Servi		15,675.34
			H2110-241-07-1507 R	Legal and Financial Servi		15,675.34
			H2110-241-08-1508 R	Legal and Financial Servi		15,675.34
			H2110-241-09-1509 R	Legal and Financial Servi		15,675.34
			H2110-245-03-1502 R	Architect and Design Fees		3,900.00
			H2110-245-04-1504 R	Architect and Design Fees		3,900.00
			H2110-245-06-1506 R	Architect and Design Fees		3,900.00
			H2110-245-07-1507 R	Architect and Design Fees		3,900.00
			H2110-245-08-1508 R	Architect and Design Fees		3,900.00
			H2110-245-09-1509 R	Architect and Design Fees		3,900.00
			H2110-246-03-1502 R	Cont and Other Engineerin		5,633.33
			H2110-246-04-1504 R	Cont and Other Engineerin		5,633.33
			H2110-246-06-1506 R	Cont and Other Engineerin		5,633.33
			H2110-246-07-1507 R	Cont and Other Engineerin		5,633.33

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			H2110-246-08-1508 R	Cont and Other Engineerin		5,633.34	
			H2110-246-09-1509 R	Cont and Other Engineerin		5,633.34	
12/19/2018	008070	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.					
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-300,000.00		
			H1620-296-04-1804 R	Electrical/Security System		300,000.00	
12/19/2018	008071	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.					
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-325,000.00		
			H1620-296-07-1807 R	Electrical/Security System		325,000.00	
12/19/2018	008072	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.					
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-600,000.00		
			H1620-296-08-1808 R	Electrical/Security System		600,000.00	
12/19/2018	008073	For set up Budget for Technology Project. Per J Dragone post, anticipate BOE approval on 1-24-19 Item B.2.					
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-80,000.00		
			H1620-296-06-1806 R	Electrical/Security System		80,000.00	
			Total for Fund H - CAPITAL FUND		-3,875,990.84	3,875,990.84	

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
OPERATING DAYS - L	0	0	15	22	18	15	180
OPERATING DAYS - B	0	0	15	22	18	15	180
ADP LUNCH			251	1667	799	824	
ADP BREAKFAST			79	132	123	131	
TYPE A REGULAR PAID LUNCH			783	13737	10707	8793	34020
TYPE A REDUCED LUNCH			502	4209	464	508	5683
TYPE A FREE LUNCH			2486	18728	3207	3062	27483
TOTAL LUNCH MEALS	0	0	3771	36674	14378	12363	67186
TYPE A REGULAR PAID BREAKFAST			434	1228	886	652	3200
TYPE A REDUCED BREAKFAST			40	94	74	96	304
TYPE A FREE BREAKFAST			704	1579	1256	1222	4761
TOTAL BREAKFAST MEALS	0	0	1178	2901	2216	1970	8265
TOTAL BRK & LUN MEAL COUNT	0	0	4949	39575	16594	14333	75451
DISTRICT REVENUE:							
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 27,874.50	\$ 44,609.50	\$ 34,477.50	\$ 27,986.25	\$ 134,947.75
A LA CARTE	\$ -	\$ -	\$ 27,299.10	\$ 42,889.55	\$ 36,081.75	\$ 30,074.30	\$ 136,344.70
HS VENDING SALES	\$ -	\$ -	\$ 73.00	\$ 307.00	\$ 192.00	\$ 270.00	\$ 842.00
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	\$ 228.50	\$ 152.56	\$ (4.01)	\$ (19.15)	\$ 2,940.55	\$ 1,521.90	\$ 4,820.35
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 15,413.00	\$ 26,345.00	\$ 19,846.00	\$ 18,565.00	\$ 80,169.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 160,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 433.59	\$ 1,007.25	\$ 2,905.67	\$ 3,839.18	\$ 8,185.69
TOTAL REVENUE	\$ 228.50	\$ 152.56	\$ 111,089.18	\$ 155,139.15	\$ 136,443.47	\$ 122,256.63	\$ 525,309.49
EXPENSES:							
BEGINNING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05	\$ 16,144.05	\$ 10,738.90	\$ 11,455.44	\$ 13,616.35	\$ 16,144.05
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 10,763.25	\$ 33,560.36	\$ 33,855.70	\$ 14,635.91	\$ 92,815.22
ENDING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05	\$ 10,738.90	\$ 11,455.44	\$ 13,616.35	\$ 13,236.65	\$ 10,738.90
TOTAL FOOD COST	\$ -	\$ -	\$ 16,168.40	\$ 32,843.82	\$ 31,694.79	\$ 15,015.61	\$ 98,220.37
TOTAL DIRECT LABOR	\$ 5,714.24	\$ 5,714.24	\$ 40,717.59	\$ 54,922.11	\$ 81,948.39	\$ 55,174.96	\$ 244,191.53
BENEFITS (estimated)	\$ -	\$ -	\$ 48,799.00	\$ 49,333.92	\$ 55,657.32	\$ 49,396.34	\$ 203,186.58
TOTAL PERSONNEL COST	\$ 5,714.24	\$ 5,714.24	\$ 89,516.59	\$ 104,256.03	\$ 137,605.71	\$ 104,571.30	\$ 447,378.11
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51	\$ 4,377.51	\$ 1,904.11	\$ 2,773.68	\$ 2,949.92	\$ 4,377.51
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 476.48	\$ 1,705.66	\$ 2,889.97	\$ 1,983.43	\$ 7,055.54
ENDING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51	\$ 1,904.11	\$ 2,773.68	\$ 2,949.92	\$ 2,481.14	\$ 1,904.11
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,949.88	\$ 836.09	\$ 2,713.73	\$ 2,452.21	\$ 9,528.94
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ 89.25	\$ -	\$ 1,141.15	\$ 1,230.40
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 433.59	\$ 1,007.25	\$ 2,905.67	\$ 3,839.18	\$ 8,185.69
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,400.00	\$ 1,030.00	\$ 500.00	\$ 792.00	\$ 3,722.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 1,833.59	\$ 2,126.50	\$ 3,405.67	\$ 5,772.33	\$ 13,138.09
NET OPERATING COSTS	\$ 5,714.24	\$ 5,714.24	\$ 110,468.46	\$ 140,062.44	\$ 175,419.90	\$ 127,811.45	\$ 565,190.73
NET CAFETERIA PROFIT/LOSS	\$ (5,485.74)	\$ (5,561.68)	\$ 620.72	\$ 15,076.71	\$ (38,976.43)	\$ (5,554.82)	\$ (39,881.24)

Food Service Program Revenues

Attachment T2

DECEMBER REVENUES	2017-18	2018-19	CUM 17-18	CUM 18-19
EH LUNCH	\$ 6,956.75	\$ 6,144.25	\$ 29,775.25	\$ 28,002.50
EH BREAKFAST	\$ 193.75	\$ 358.75	\$ 718.75	\$ 1,460.50
HEIGHTS LUNCH	\$ 4,806.00	\$ 4,425.50	\$ 20,740.00	\$ 19,666.75
HEIGHTS BREAKFAST	\$ 30.00	\$ 191.25	\$ 150.50	\$ 545.25
HH LUNCH	\$ 4,805.25	\$ 5,492.75	\$ 22,042.75	\$ 26,147.50
HH BREAKFAST	\$ 199.75	\$ 385.75	\$ 1,761.75	\$ 2,717.50
HS LUNCH	\$ 4,466.75	\$ 5,205.50	\$ 22,570.50	\$ 24,775.00
HS BREAKFAST	\$ 241.50	\$ 214.00	\$ 712.50	\$ 864.75
MS LUNCH	\$ 5,876.50	\$ 5,535.75	\$ 29,053.50	\$ 30,570.00
MS BREAKFAST	\$ 63.75	\$ 32.75	\$ 217.25	\$ 198.00
TOTAL FOOD REVENUE	\$ 27,640.00	\$ 27,986.25	\$ 127,742.75	\$ 134,947.75
OTHER CAFETERIA SALES	\$ 4,548.06	\$ 1,521.90	\$ 4,704.99	\$ 4,820.35
EH LUNCH OTHER	\$ 1,069.00	\$ 1,394.30	\$ 4,584.25	\$ 5,589.55
EH BREAKFAST OTHER	\$ 13.75	\$ 12.30	\$ 111.50	\$ 38.90
HEIGHTS LUNCH OTHER	\$ 1,121.50	\$ 865.05	\$ 4,402.00	\$ 4,368.40
HTS BREAKFAST OTHER	\$ 42.75	\$ 23.50	\$ 57.50	\$ 142.90
HH LUNCH OTHER	\$ 1,966.00	\$ 1,642.05	\$ 7,770.25	\$ 7,898.55
HH BREAKFAST OTHER	\$ 31.50	\$ 16.80	\$ 123.00	\$ 66.65
HS LUNCH OTHER	\$ 13,195.75	\$ 14,715.90	\$ 58,605.25	\$ 67,775.70
HS BREAKFAST OTHER	\$ 1,484.25	\$ 1,757.95	\$ 6,010.75	\$ 6,120.30
MS LUNCH OTHER	\$ 11,694.75	\$ 9,607.45	\$ 54,046.25	\$ 44,206.50
MS BREAKFAST OTHER	\$ 28.75	\$ 39.00	\$ 175.50	\$ 137.25
TOTAL A LA CARTE SALES	\$ 30,648.00	\$ 30,074.30	\$ 135,886.25	\$ 136,344.70
VENDING SALES	\$ 523.00	\$ 270.00	\$ 2,180.00	\$ 842.00
INTEREST AND EARNINGS	\$ -	\$ -	\$ 73.83	\$ -
STATE AID LUNCH	\$ 885.00	\$ 811.00	\$ 3,988.00	\$ 3,739.00
STATE AID BREAKFAST	\$ 157.00	\$ 140.00	\$ 565.00	\$ 538.00
FED AID LUNCH	\$ 16,262.00	\$ 15,081.00	\$ 69,204.00	\$ 65,925.00
FED AID BREAKFAST	\$ 2,663.00	\$ 2,533.00	\$ 9,706.00	\$ 9,967.00
TOTAL FED/STATE AID	\$ 19,967.00	\$ 18,565.00	\$ 83,463.00	\$ 80,169.00
SURPLUS FOOD RECEIVED	\$ 3,341.87	\$ 3,839.18	\$ 11,227.99	\$ 8,185.69
EAST HILLS TOTAL	\$ 8,233.25	\$ 7,909.60	\$ 35,189.75	\$ 35,091.45
HEIGHTS TOTAL	\$ 6,000.25	\$ 5,505.30	\$ 25,350.00	\$ 24,723.30
HARBOR HILL TOTAL	\$ 7,002.50	\$ 7,537.35	\$ 31,697.75	\$ 36,830.20
HIGH SCHOOL TOTAL	\$ 19,388.25	\$ 21,893.35	\$ 87,899.00	\$ 99,535.75
MIDDLE SCHOOL TOTAL	\$ 17,663.75	\$ 15,214.95	\$ 83,492.50	\$ 75,111.75
BREAKFAST TOTAL	\$ 2,329.75	\$ 3,032.05	\$ 10,039.00	\$ 12,292.00
LUNCH TOTAL	\$ 55,958.25	\$ 55,028.50	\$ 253,590.00	\$ 259,000.45
GRAND TOTAL WITH VENDING	\$ 63,359.06	\$ 59,852.45	\$ 270,513.99	\$ 276,954.80



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

January 31, 2019

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.

Check Date	Check Number	Payable To :	Amount
06/29/2018	233730	Estate of Anthony Taglino	\$1,258.80
06/29/2018	233731	Estate of Sergio Dibenedetto	\$511.23
06/29/2018	233820	Mohammed Rahman	\$188.80
06/29/2018	233823	Keagan Reilly	\$27.05
06/29/2018	233970	Patricia Diluna	\$1,607.40
06/29/2018	234038	Alice Hild	\$1,258.80
06/29/2018	234133	Florence Mercer	\$629.40
		Amount of Checks to be Voided	\$5,481.48

If you have any questions, please ask.

Respectfully,

Linda Gillespie

District Treasurer

Personnel Action Report
Professional

P.1
February 7, 2019

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Gail Tuthill	Resignation for the Purposes of Retirement	Elementary Teacher	HTS		6/30/19 (last day of employment)		
2	Catherine DeMarco	Resignation for the Purposes of Retirement	Teaching Assistant	HTS		6/30/19 (last day of employment)		
3	Christine Plona	Probationary Appointment	Teaching Assistant (D. Vuotto)	EH	2/11/19	Prob. Ends 2/10/23	Teaching Asst.	Students w/Disabilities Birth-Gr. 2, Grade 3/Step 1, Per RPA Contract
4	Lindsay Hershkowitz	Childcare Leave	Psychologist	HH	7/1/19	6/30/20		Per RTA Contract
5	Christina Commons	Substitute Appointment	After School Instructional Teaching - PACT Substitute	EH	2/11/19	6/30/19		Per RTA Contract
6	Taylor Gershberg	Substitute Appointment	After School Instructional Teaching - PACT Substitute	EH	2/11/19	6/30/19		Per RTA Contract
7	Carol Murphy	Appointment Summer Academy	Principal (<i>Appointment is contingent on passage of the 2019-20 school budget on May 21, 2019 and necessary enrollment</i>)	MS	Summer 2019	Summer 2019		Per RASA Contract
8	Barbara Schwartz	Appointment Special Ed 12 Month Program	Special Education Summer Program Supervisor (not to exceed 10 consecutive days)	MS	Summer 2019	Summer 2019		Per RASA Contract
9	Melissa Krieger	Appointment Special Ed 12 Month Program	Special Education Summer Program Supervisor (not to exceed 10 consecutive days)	MS	Summer 2019	Summer 2019		Per RASA Contract
10	Jessica Kemler	Appointment Special Ed 12 Month Program	Special Education Summer Program Supervisor (not to exceed 10 consecutive days)	MS	Summer 2019	Summer 2019		Per RASA Contract
11	Julia Amoroso	Revise Substitute Appointment	Per Diem Substitute Teacher		2/25/19	6/30/19		\$130/day
12	Daniel Allen	Resignation	Drama Club (RCP) Stagecraft, Co-Advisor	HS		1/19/19 (last day of employment)		
13	Brian Wedeking	Appointment	Drama Club (RCP) Stagecraft, Co-Advisor	HS	2/11/19	6/30/19		Per RTA Contract, prorated
14	Liza Mancia	Childcare Leave	Family & Consumer Sciences	MS	7/1/19	6/30/20		Per RTA Contract
15	Theresa Nardo	Resignation for the Purposes of Retirement	Music	HH		6/30/19 (last day of employment)		

Personnel Action Report
Classified

P.2
February 7, 2019

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Charles Scuderi III	Employment Concluded	Security Aide FT				2/7/19 (last day of employment)		
2	Brian Gayson	Part-Time Appointment	Part-Time Cleaner (D. Martinez)	Non-comp	p/t	MS	On or about 2/19/19*		\$15.00/hour
3	Emmanuel Lopez-Sanchez	Part-Time Appointment	Part-Time Cleaner (G. Fitzpatrick)	Non-comp	p/t	HTS	On or about 2/19/19*		\$15.00/hour
4	Kibret Sinclair	Substitute Appointment	Clerical Substitute	Non-Comp	Sub		On or about 2/19/19*	6/30/19	\$14.50/hour
5	Avril Ashley	Appointment	Ft Bus Driver Lead (Split)	Non-Comp	Full Time	Bus	2/18/19		Grade 6, Step 15

**Pending Civil Service Approval*

**Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS**

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 9,840.67	H1620 000 03 1898	\$ 553,218.32	\$ 543,377.65	H 1620-295-06-1606	\$ 258,001.20	\$ 267,841.87
		Unallocated Budget 2017/18			Plumbing Hts - 007-024		
For: change order hes pc 007 for sanitary piping							

APPROVED: Joseph C. Dragone _____ DATE: _____

APPROVED: Allison Brown _____ DATE _____

APPROVED: _____ Item #: _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING NOVEMBER 30, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,566.00			1,566.00
Animal Rights Club	801.00			801.00
Art Club	489.20			489.20
Asian Cultural Exchange (ACE)	1,196.61			1,196.61
Astronomy Club	10,955.18			10,955.18
Athletes Helping Athletes	458.10	2,096.00	288.00	2,266.10
Autism Awareness	1,459.15			1,459.15
CARE (formerly YAC)	1,714.76	883.00	710.00	1,887.76
Code Club	199.00			199.00
DECA /School Store	11,063.35	7,923.47	2,584.00	16,402.82
Environment	1,077.00			1,077.00
Film Society	60.64			60.64
Forensics Club	8,776.33	1,477.00	3,928.07	6,325.26
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	462.55			462.55
Habitat for Humanity	117.00			117.00
Harbor Hill Light Yearbook	2,748.21			2,748.21
Honor Society	824.40	53.00		877.40
Interest and Bank Charges	3,496.93		142.00	3,354.93
JANE	25.00			25.00
Jewish Studies Union	327.41			327.41
Junior Scope	5,949.61			5,949.61
Key Club	3,615.86			3,615.86
Math Team	72.00			72.00
Medical Explorers	592.77			592.77
Model Congress	1,036.97		75.00	961.97
Organization of Class Councils	33,528.47			33,528.47
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	48.10			48.10
Beacon newspaper	1,035.65	100.00		1,135.65
Royal Crown Players	6,151.48		969.85	5,181.63
Research	4,232.03			4,232.03
Robotics	0.00			0.00
SADD	2,211.46			2,211.46
Science National Honor Society	15.00	64.00		79.00
Science Olympiad	360.60	63.00	22.00	401.60
Sewing/Fashion	363.85	58.00		421.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,419.53			1,419.53
Special Events/Misc.	2,801.34	2,155.00	755.00	4,201.34
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	473.38	3,571.00	3,493.18	551.20
V.E.D.A. (formerly V.E.R.Y.)	1,124.29	584.00		1,708.29
World LHS (formerly For Lang HS)	733.51	50.00		783.51
Book Balance	\$ 115,750.92	19,077.47	12,967.10	\$ 121,861.29
Bank Reconciliation				
CD				
Savings				0.00
Checking		128,524.19		
Outstanding		6,662.90		
Net Checking	121,861.29			
Bank Balance	121,861.29			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING NOVEMBER 30, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	650.75	60.00	100.00	610.75
Middle School Chorale	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	71.47			71.47
Lighthouse Christian Club	0.00	185.00		185.00
Spotlight	3,297.52			3,297.52
Student Advisory	553.90			553.90
Yearbook	17,415.01			17,415.01
	<u>23,101.35</u>	<u>245.00</u>	<u>100.00</u>	<u>23,246.35</u>
Book Balance	<u>\$ 23,101.35</u>	<u>245.00</u>	<u>100.00</u>	<u>\$ 23,246.35</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		23,401.54		
Outstanding		155.19		
Net Checking	23,246.35			
Bank Balance	23,246.35			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING DECEMBER 31, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,566.00			1,566.00
Animal Rights Club	801.00			801.00
Art Club	489.20	147.00		636.20
Asian Cultural Exchange (ACE)	1,196.61			1,196.61
Astronomy Club	10,955.18			10,955.18
Athletes Helping Athletes	2,266.10		1,800.00	466.10
Autism Awareness	1,459.15			1,459.15
CARE (formerly YAC)	1,887.76			1,887.76
Code Club	199.00			199.00
DECA./School Store	16,402.82	2,407.58	5,611.87	13,198.53
Environment	1,077.00		367.42	709.58
Film Society	60.64			60.64
Forensics Club	6,325.26		2,136.32	4,188.94
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	462.55			462.55
Habitat for Humanity	117.00	339.00		456.00
Harbor Hill Light Yearbook	2,748.21			2,748.21
Honor Society	877.40	45.00		922.40
Interest and Bank Charges	3,354.93			3,354.93
JANE	25.00	800.00		825.00
Jewish Studies Union	327.41	117.00		444.41
Junior Scope	5,949.61		5,000.00	949.61
Key Club	3,615.86			3,615.86
Math Team	72.00			72.00
Medical Explorers	592.77			592.77
Model Congress	961.97			961.97
Organization of Class Councils	33,528.47	188.00	155.65	33,560.82
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	48.10			48.10
Beacon newspaper	1,135.65	420.00		1,555.65
Royal Crown Players	5,181.63	536.00	2,780.16	2,937.47
Research	4,232.03			4,232.03
Robotics	0.00			0.00
SADD	2,211.46			2,211.46
Science National Honor Society	79.00			79.00
Science Olympiad	401.60	1,260.00		1,661.60
Sewing/Fashion	421.85			421.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,419.53			1,419.53
Special Events/Misc.	4,201.34	6,121.00	385.32	9,937.02
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	551.20	102.00		653.20
V.E.D.D.A. (formerly V.E.R.Y.)	1,708.29	300.00	156.40	1,851.89
World LHS (formerly For Lang HS)	783.51	42.00	91.25	734.26
Book Balance	<u>\$ 121,861.29</u>	<u>12,824.58</u>	<u>18,484.39</u>	<u>\$ 116,201.48</u>
Bank Reconciliation				
CD				
Savings				0.00
Checking		123,731.41		
Outstanding		7,529.93		
Net Checking	116,201.48			
Bank Balance	<u>116,201.48</u>			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING DECEMBER 31, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75		90.76	988.99
Languages Club	610.75	55.19		665.94
Middle School Chorale	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	71.47	380.00	295.71	155.76
Lighthouse Christian Club	185.00		185.00	0.00
Spotlight	3,297.52			3,297.52
Student Advisory	553.90			553.90
Yearbook	17,415.01	3,934.62		21,349.63
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 23,246.35</u>	<u>4,369.81</u>	<u>571.47</u>	<u>\$ 27,044.69</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		27,044.69		
Outstanding		0.00		
Net Checking	27,044.69			
Bank Balance	27,044.69			

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:

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4523

RESOURCE CENTERS

Most departments within Roslyn High School have a Study Center designed for study, practice, and research in the subject area. In addition, there is a Counseling Resource Center offering resources to students concerning occupations, and post-secondary education.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5120

SCHOOL CENSUS

For pertinent information regarding School Census, refer to the Education Law §§3241 and 3242.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5154

ASSIGNMENT OF STUDENTS TO CLASSES

The Superintendent of Schools will consider age, social and emotional maturity and achievement in relation to individual ability when developing a consistent, system-wide pupil placement policy. The building administrator shall assign students to classes and teachers.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5155

STUDENT TRANSFER FROM SCHOOL

The Superintendent of Schools and professional staff will take all measures to ensure smooth transfers to new schools for transferring students. All books, locks and other school property must be returned and any fees or fines must be paid. Appropriate counseling will be provided.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5452

STUDENT SAFETY PATROLS

At the district's elementary schools, selected fifth grade students will act as a safety patrol and help students observe safety rules at arrival and dismissal times.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5453

STUDENT BICYCLE USE

Students in grades 4 through 12 may ride their bicycles to school. Bicycles must be parked in the racks located in designated areas outside the school building. The schools accept no responsibility for loss or damage to bicycles on school property.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5640

EMPLOYMENT OF STUDENTS

The law requires students under the age of 18 to have employment certificates, issued through the schools, for all jobs, including paper routes. Certificate application forms are available in the Roslyn High School Health Office.

:FPB

Adopted: 12/1989

POLICY 3100

DUTIES OF THE SUPERINTENDENT

REVIEW REVISED POLICY

Policies to be Replaced	Policy 0320 Evaluation of the Superintendent Policy 3100 Superintendent of Schools Policy 3110 Qualifications of Superintendent Policy 3120 Duties of the Superintendent
Reason for Revision	Consolidate and update policy statements

POLICY 3100

DUTIES OF THE SUPERINTENDENT

REVIEW REVISED POLICY

-DRAFT REVISED POLICY-

ROSLYN UNION FREE SCHOOL DISTRICT**DUTIES OF THE SUPERINTENDENT OF SCHOOLS****POLICY 3100**

The Board of Education shall by a majority vote appoint a Superintendent of Schools for a term of three (3) to five (5) years. The terms and conditions of said appointment will be memorialized in a written agreement between the Board of Education and the Superintendent of Schools. The Superintendent of Schools shall serve as the chief administrative officer of the School District and as such shall carry out the policies established by the Board of Education.

The Superintendent of Schools shall have such powers and duties as granted by the Education Law of the State of New York, other statutes of the State of New York, or the Rules and Regulations of the Commissioner of Education or Board of Regents, including any amendments or successor statutes thereto as well as those powers and duties specified in the Policy Manual of the Board of Education.

In emergency matters, the Superintendent of Schools is authorized by the Board of Education to act at his/her discretion subject to subsequent approval by the Board of Education.

Cross-ref:

Ref: Education Law §§ 1711; 3003

Adoption Date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #0320

EVALUATION OF THE SUPERINTENDENT

Purpose: To improve instruction and encourage professional growth.

The Superintendent's evaluation should include a written summary prepared by him/her. This written summary should be distributed to Board of Education members one week prior to the Superintendent's evaluation meeting. It should list and describe significant activities in each of the following areas:

1. Curriculum
2. Supervision and the Improvement of Instruction
3. Personnel
4. Organization and Administration
5. Business, Budget and Finance
6. Student Achievement
7. Leadership
8. Relationship with Board of Education.

In addition, the major accomplishments are highlighted as are any identified instances of need for improvement or special attention.

The Board of Education's goals for the year are reviewed and the degree to which they were achieved is analyzed.

Each Board member then reacts, in turn, to the presentation. This analysis is followed by a general discussion which points to future areas of priority effort.

POLICY #0320

Page 2

The Board then meets in executive session without the Superintendent in order to form a consensus. The response will include an evaluation of the Superintendent and a listing of recommendations for the future. This will be put into written form and given to the Superintendent prior to discussion at the final evaluation meeting with the Board of Education.

:FPB

Adopted: 12/1989

Ref: 8 NYCRR Part 100

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #3100

SUPERINTENDENT OF SCHOOLS

The Board of Education will rely on its chief executive officer, the Superintendent of Schools, to provide professional administrative leadership for the District.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #3110

QUALIFICATIONS OF SUPERINTENDENT

The Superintendent of Schools shall possess all required certifications or other credentials and have sufficient experience, expertise and ability to carry out the duties of the Superintendent to the satisfaction of the Board of Education.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #3120

DUTIES OF SUPERINTENDENT

The Superintendent of Schools, as chief executive officer of the Board of Education, will have the specific powers and duties listed below and will be directly responsible to the Board for their proper exercise.

The duties of the Superintendent include, but are not exclusively, the following:

1. Supervise and be responsible for the schools and employees of the District.
2. Provide for the proper delegation of authority and responsibility throughout the School District.
3. Recommend the employment, status, promotion, demotion, and termination of employment of all employees and oversee assignment, transfer and disciplinary action.
4. Control instructional management in the schools with the assistance of the district administrators. The Superintendent shall have prepared the curriculum of study, establish a standardized testing program and be responsible for the development of a consistent system-wide policy of pupil placement.
5. Approve or disapprove printed materials for general distribution by commonly known organizations within the school community.

POLICY #3120

Page 2

6. Develop guidelines for budget preparation, create a budget calendar and present the budget to the Board and the public at times specified by the budget calendar.
7. Have the authority to grant permission to use District buildings and grounds, set guidelines for non-school use of District facilities and ensure these regulations are followed.

:FPB

Adopted: 12/1989

Ref: Education Law §1711

Cross-ref: 1500, Public Use of School Facilities

POLICIES TO BE ABOLISHED

ROSLYN PUBLIC SCHOOLS
.Roslyn, New York

POLICY #0330

EVALUATION OF PROFESSIONAL STAFF

NOTE: For pertinent information, refer to Article XXIV of the Professional Negotiations Agreement by and between the Roslyn Union Free School District and the Roslyn Teachers Association (July 1, 2000 - June 30, 2004).

:FPB

Adopted: 12/1989

Revised: 1/2002

Ref: Current Board of Education - Roslyn Teachers' Association Agreement

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #0350

EVALUATION OF INSTRUCTIONAL PROGRAMS

The Board of Education recognizes that education is a continuous process that cannot be satisfactorily achieved without the coordination and cooperation of all components of the entire system. To achieve the highest quality of education on all levels, a critical appraisal of the program as it operates in each school and at each level is essential.

The purposes of evaluation of instruction will be to:

- indicate instructional strengths and weaknesses;
- provide information needed for advance planning;
- provide data for public information;
- show the relationship between achievement and the school system's stated goals; and
- check on the suitability of the instructional program in terms of community requirements.

A continuing evaluation will be conducted at the school and system-wide level. The needs as shown by this evaluation will be listed on a priority basis. School improvement programs will be aimed at meeting these needs.

The administration shall submit, in addition to CAR "academic profile", an annual report to the Board stating the strengths and weaknesses of the school program. Plans for correcting the weaknesses will be a part of the report.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1100

PUBLIC INFORMATION PROGRAM

The District shall release pertinent information concerning school matters through local media channels. All publicity about the Roslyn Public Schools, except the reporting of the facts of an event, shall be cleared by the Superintendent of Schools or his/her designee.

The Director of Community Relations will check for accuracy, completeness and implications of statements.

:FPB

Adopted: 12/1989

Revised: 1/2002

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1110

SCHOOL SPONSORED PUBLICATIONS

A newsletter for residents of the District will be published and distributed periodically to inform the public about school and District events and activities.

Periodic publications prepared by school administrators and/or teachers may be released to the public, with the approval of the Superintendent of Schools.

A brochure on the proposed budget will be distributed annually by the Board of Education to the residents of the District.

Brochures will be distributed to advise residents of bond issues and new construction.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1135

NEWS COVERAGE OF SPORTS AND SPECIAL EVENTS

The Board of Education encourages news coverage of all sports and special events of the District. The Superintendent of Schools shall be informed of the event being covered and the agency providing such coverage.

:FPB

Adopted: 1/2002

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1200

COMMUNITY INVOLVEMENT

Each building will schedule a meeting for the orientation of parents sometime early in the school year.

Announcement of such meetings will be given in the Parents' Newsletter, The Roslyn News, and the SCOPE Calendar.

:FPB

Adopted: 12/1989

Revised: 1/2002

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1220

RELATIONS WITH COMMUNITY ORGANIZATIONS

The Board of Education shall cooperate with business, industry and other groups in any endeavor which, in its judgement, shall contribute to the District's educational programs.

Co-Sponsorship of Community Events/Forums

The Board may from time to time agree to co-sponsor community affairs or forums. The following criteria shall apply:

1. The issues of the forum or affairs should be educational in nature or be related to children.
2. The proceedings shall be non-partisan. Differing points of view shall be articulated in any debate or discussion.
3. The Board shall be involved in the planning of the event from the start, with the active participation of Board members and/or senior administrators.
4. No non-school-related group shall be a co-sponsor or act as liaison between the co-sponsors and an outside group.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1221

RELATIONS WITH PARENT ORGANIZATIONS

The Board seeks to foster relations with parent organizations throughout the district. In addition to each school, both special education and pre-kindergarten programs have their own parent organizations. Each organization is represented on the Coordinating Council of Parent Associations (CCPA) which meets with the Superintendent of Schools each month in order to further the best interests of the District and to coordinate the work being done by the various parent associations and organizations.

The Board encourages all certified personnel to take an active part and attend the meetings of the parent association and organization in the schools.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1721

STUDENT OBSERVATIONS, TEACHING AND INTERNSHIPS

Student Teachers

College students may be permitted by the Superintendent, or whomever he may designate, to complete the requirements of practice teaching in the Roslyn Public Schools in accordance with administrative procedures developed to provide for the best interests of the pupils, classroom teacher and the student teacher.

If at any time during the student teaching period it is found after careful consideration that the student would gain from a different kind of experience in a different situation, the student teaching period may be terminated by the Office of Instructional Services.

The Superintendent may accept administrative interns who indicate administrative potential for special assignments under his direction, providing that such can be done without harm to the normal functioning of the school system.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #1805, 5251

FUNDRAISING FOR SCHOOL PURPOSES

Proposed fundraising projects and other activities must be evaluated and promoted in light of their anticipated contribution to the academic as well as the extracurricular school programs. Careful consideration should be given to the total value of the contribution to all students and not just to specific student groups. All students are eligible to participate in all field trips as outlined by the administrators. Extreme sensitivity should be exercised regarding all aspects of a field trip. No student may be excluded for any financial reason. The School Board retains final responsibility and authority for all activities which have an impact on students, school programs, and/or school-owned property.

The efforts of parents and/or community-sponsored organizations can be a valuable means of stimulating community interest in the aims and activities of the schools in the Roslyn School District. The parents and other interested members of the community who wish to support a specific school program should be encouraged and given clear guidelines. The Board of Education must ensure that such activities do not interfere unduly with the total educational program or disrupt District operations in any way. The District policy of ensuring essential, if not exact, equality of educational opportunities between schools is always to be considered in all activities.

Fundraising programs in support of school activities may involve students, PTA's and PFA's, administration, faculty, and the Board of Education, each with its own role in light of this policy and the regulations.

POLICY #1805, 5251

Page 2

No solicitation for funds from students in the Roslyn Public Schools shall be permitted by outside groups, except as stated in the Regulations. Only student groups under the direction of a faculty advisor may raise funds.

:FPB

Adopted: 06/1993

Revised: 03/1998

Ref: 1500 Use of School Facilities
1800 Gifts from the Public
Ed. Law §1709(12) (12-a)
Board's Authority to Accept Gifts for Specific Use

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

REGULATION #1805, 5251-R

FUNDRAISING FOR SCHOOL PURPOSES

It is anticipated that fundraising programs in the Roslyn School District will be supported in principle and in fact by administrators, faculty, PFA's and PTA's, students and the Board of Education. All fundraising activities are voluntary.

Fundraising may include, but need not require, participation by the following groups:

1. Student Fundraising

Student groups may do fundraising under the direction of a faculty advisor after the building principal has given final approval of the event or activity.

When a club is involved in fundraising activities, the club advisor, with the approval of the school administrator, will send out a letter at the beginning of the year defining what appropriate required student "commitment" to the activity or program means. It will include items such as participation in (all) rehearsals, attendance at (all) classes, participation in fundraising activities, and general work for the club.

Extreme sensitivity shall be shown to students who, for social, economic or emotional reasons, have difficulty participating in all or part of the fundraising activities. No student will be put in an embarrassing or dangerous situation.

2. Parents' Fundraising

Parents may have the option of paying for a portion or all of an activity or trip.

Sensitivity and discretion will always be exercised by the principal and staff members to insure that every student participates in the activities approved by the school.

3. PFA and PTA Fundraising

In the event that the PTA/PFA wants to participate in fundraising activities for a field trip, PTA and PFA boards and building principals must agree upon the fundraising event. It is unnecessary to seek Board of Education approval as long as all parameters with the Board policy are followed. There may not be any direct solicitation of funds from students by PTA/PFA.

4. Board of Education Participation

The Board of Education currently funds some group and grade-level trips to local areas and overnight trips to competitions.

5. Additional Funding

Should there be a shortfall in the available funds for the trip, additional monies may be sought by advising of the total amount of the shortfall and requesting that an additional contribution be made from the funds allocated in the District field trip budget codes, a building budget code, or possible PTA/PFA gifts.

:FPB

Adopted: 06/1993

Revised: 03/1998

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #3230

ORGANIZATION CHARTS

The Superintendent of Schools shall maintain an administration organization chart showing the relationship among the various administrators and staff.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #3300

POLICY IMPLEMENTATION

The execution, administration and enforcement of all policies of the District is the responsibility of the Superintendent of Schools. He/She shall report to and be accountable to the Board of Education and not any officer, committee or individual member of the Board in fulfilling this responsibility.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #3310

DEVELOPMENT OF REGULATIONS

The Superintendent of Schools shall be responsible for developing regulations consistent with Board of Education policy. In developing regulations the Superintendent shall, whenever feasible, seek the advice and opinions of appropriate staff who will be affected by the proposed regulation, and establish procedures to ensure that such advice and opinion is received.

The Superintendent shall give weight to the opinions of staff, especially those offered by representatives of any groups. The Superintendent may report to the Board any advice or opinions given by staff in presenting reports of administrative action or when presenting his/her recommendations for action by the Board.

The Superintendent shall also consult with the Principals and Central Office Administrators when considering any regulation.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #3320

BOARD REVIEW OF REGULATIONS

The Board of Education shall review and approve any regulations establishing or affecting curricula. The Board may review any other regulation, at its discretion.

:FPB

Adopted: 12/1989

Ref: Education Law §1709(3)

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #3330

REGULATIONS DISSEMINATION

Regulations promulgated by the Superintendent of Schools shall be included in the District Policy Manual and disseminated in the same manner as Board of Education Policies.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #3340

ADMINISTRATION IN POLICY ABSENCE

See 2440 – Administration in Policy Absence.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4720

TESTING PROGRAMS

A system-wide schedule for testing mental ability and achievement for grades two (2) through eight (8) will be prepared each year by the Superintendent of Schools or his/her designee.

The test results are recorded on the permanent and cumulative record cards, and are used by staff to provide a greater understanding of the individual student.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5152.1

ADMISSION OF EXCHANGE STUDENTS

Students enrolled under the following programs may be permitted to attend the Roslyn Public Schools without paying tuition:

- American Field Service;
- Rotary International;
- Student Transfer Education Program;
- National Exchange;
- Educational Resource Development Trust; and
- Students who meet the qualifications for Petition for Approval of School for Attendance by Non-immigrant Students.

Exchange students are required to abide by all of the rules of the sponsoring organization and the School District.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5191

STUDENTS WITH HIV-RELATED ILLNESS

The Board of Education recognizes the public concern over the health issues surrounding Acquired Immune Deficiency Syndrome (AIDS) and Human Immunodeficiency Virus Infection (HIV). The Board also recognizes, based upon the current state of medical knowledge, that the virus associated with AIDS is not easily transmitted and there is no evidence that AIDS or the HIV virus can be transmitted by casual social contact in the open school setting.

The Board acknowledges the rights of those students diagnosed as having AIDS or HIV infection to continue their education as well as the rights of all students in the school district to learn and participate in school activities without being subjected to significant risks to their health. The Board also takes notice that under current law and regulations the disclosure of confidential AIDS and/or HIV-related information must be strictly limited.

Accordingly, it is the policy of the Board of Education that no student shall be denied the opportunity to attend school, continue his/her education or take part in school-related activities solely on the basis of being diagnosed as having AIDS or HIV infection.

In accordance with current State law and regulations, it is also the policy of the Board of Education to prevent any student from being subjected to adverse or discriminatory treatment or stigma because he or she has been diagnosed as having AIDS or being HIV-infected.

The Superintendent of Schools is hereby directed to develop administrative regulations in regard to the education of students diagnosed as having AIDS or being HIV-infected.

POLICY #5191

Page 2

The Superintendent also shall establish and implement, and all school personnel shall comply with, guidelines and routine sanitary hygiene procedures for dealing with all spills of blood and other body fluids in or on school premises and grounds. The Superintendent should consult public health officials, as appropriate, for the most current methods and information pertaining to such procedures.

In addition, the Superintendent shall develop and immediately implement in-service education and training for all school personnel concerning AIDS and HIV infection and the routine sanitary hygiene procedures to be followed in the case of all spills of blood and other body fluids.

:FPB

Adopted: 12/1989

Revised: 9/1990

Cross-ref: 8123, Hygiene Precautions and Procedures

Ref: Public Health Law, Article 27-F
Education Law §§4401; 4401-a
8 NYCRR Part 200
10 NYCRR Part 63

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5230

STUDENT SOCIAL EVENTS

The student activities program is an integral part of the school year, providing the very necessary opportunities to relax and enjoy social events with classmates and members of the school staff. These activities also help raise funds for individual class expenditures.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5250

STUDENT ACTIVITIES FUND

The student activities fund shall be the responsibility of the Superintendent of Schools who may delegate his/her authority to each Building Principal.

Since the fund is student money, records should be maintained and periodically checked to verify that the fund is being properly managed. Each organization using the fund shall be monitored to assure fair and just use of the fund for all students.

:FPB

Adopted: 12/1989

Ref: Education Law §207
8 NYCRR §§172.1 et seq.

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5260

STUDENT CONTESTS

The participation of students in contests and other similar outside activities will be encouraged so long as there is a relationship to a curriculum area in which the youngsters are involved, and so long as the Principal decides that educational goals will be achieved.

:FPB

Adopted: 12/1989

Revised: 4/1995

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5311.4

CARE OF SCHOOL PROPERTY BY STUDENTS

It is important that students take care of their books and equipment so that school money will not be spent needlessly replacing damaged or lost materials.

Each student will fill out an obligation card, which is recognition that the student has received a book/article of clothing/piece of equipment. A number is recorded on this card. When the student returns an item at the termination of a course/season, the number of the item returned and the number on the card must be the same.

It is the student's responsibility to return books/equipment directly to the teacher and it is the teacher's responsibility to return the obligation card.

Students who have lost or damaged books/equipment should arrange for payment. Teachers will file obligation cards for students who have outstanding debts. Such students will be unable to receive report cards or to have transcripts mailed until they clear their record of all obligations.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5312.1

DRUG AND ALCOHOL ABUSE

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

:FPB

Adopted: 12/1989

2019

**Robert "B.A."
Schoen**

969 Hayes Street
Baldwin, NY 11510
516 868 9631

baschoen0@gmail.com

Candidate for Reelection to the Nassau BOCES Board of Education

Dear Colleagues/Friends

In April, the school districts of Nassau County will elect three members to the Nassau BOCES Board of Education. I am asking for your district's nomination and vote.

Nominations are due by March 18, 2019.

When the Nassau BOCES component districts vote on April 16 for the BOCES Administrative Operations Budget, they will have the opportunity to elect the three trustees.

I am eager to continue to fight for our children, our schools and our communities; in order to do so, I need your help. Please consider nominating me to another term as Nassau BOCES Trustee at your next BOE meeting and voting for me on April 16 when you consider the Nassau Administrative Operations Budget.

Thank you,

B.A.

Robert "B.A." Schoen

Nomination Procedure

Nominations will occur by the resolution of one or more of the school boards of component districts. The resolution shall be transmitted in writing to the Nassau BOCES District Clerk at least 30 days prior to the date designated by the Nassau BOCES Board President for the election.... There is no limitation on the number of nominations that individual component district may make. (Nassau BOCES Policy Manual)

OFFICE OF THE
DISTRICT CLERK

JAN 25 2019

ROSLYN PUBLIC SCHOOLS

Literature containing information about meetings or functions may be distributed to pupils within the schools only when said meetings or functions are conducted directly by the Board of Education, a school or schools, a parent organization or The Bryant Library.

Posters, placards, displays or other such advertising media shall not be placed in any school building or on other school property without the specific approval of the Superintendent of Schools. Such approval is limited to the list of organizations specified by the Board of Education.

Requests other than those specified by the provisions of the previous paragraph must be submitted to the Board of Education.

The following shall be permitted to make two distributions of any informative announcement per school year, form and content to be subject to the approval of the Superintendent of Schools. No distribution shall contain any tear-off sheet or other provision for return of any material through the school.

~~4-H Club~~

Albertson Soccer Club
 American Cancer Society
 Beth Shalom Day Camp
 Big Brothers and Big Sisters of Long Island
 Boy Scouts
 Brownies
 Concerned Citizens for Roslyn Youth
 Cub Scouts
 Destination Science
 E Joy Community Resource Center
~~East Williston/Roslyn Community Coalition for Drug Free Youth~~
 Foundation for Roslyn's Educational Advancement and Development (READ)
~~Foundation for the Advancement of Student Technology~~
 Friends of Nassau County Recreation
 Friends of Sands Point Preserve
 Girl Scouts
 Great Knights Chess Club (Chessmates)
 Korean Parents Association of Long Island
 Long Island Bridge for Youth
 Long Island Chess Nuts
 Mineola – Roslyn PAL
 Nassau Athletics and Arts Program
 North Shore Boys & Girls Club
 North Shore Child & Family Guidance Association
 PAL North Shore Roller Hockey League
 Police Athletic League
~~Roslyn Alliance Against Drug and Alcohol Abuse (RADA)~~
 Roslyn Booster Basketball Club
 Roslyn Chamber of Commerce
 Roslyn Day Care Center
 Roslyn Fire Companies
 Roslyn Lacrosse Club
 Roslyn Landmark Society
 Roslyn Little League
~~Roslyn Youth Lacrosse Association~~
 Sid Jacobson Jewish Community Center
 The WaterFront Center
 Town of North Hempstead

Town of Oyster Bay
YMCA at Glen Cove

School facilities and personnel may not be used for the distribution of advertising for private gain, nor may charitable contributions be solicited from students by any organization, except those permitted by the Board of Regents.

Ref: NYS Constitution, Article VIII, §1
Matter of Schanbarger, 11 EDR 70 (1971)

Adopted: 12/1989
Revised: 04/1993
01/1996
12/1999
02/2001
01/2002
12/2002
01/2005
12/2006
09/2009
11/2010
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04/2011
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02/2012
05/2013
01/2014
04/2014
09/2014
09/2017
03/2018
05/2018
02/2019

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

AGENDA ADDENDUM

Thursday, February 7, 2019

PERSONNEL

P.1 Professional

Item	Name	Action	Position / Replacing	Location	From	To	Certification / Class / Step / Salary
17	Robert Gazzo	Appointment	Spotlight - Pit Percussionist	MS	1/25/19	2/11/19	\$600 Stipend
18	Stephen Martin	Appointment	Spotlight - Pit Bassist	MS	1/25/19	2/11/19	\$600 Stipend
19	Karl Schwartz	Appointment	Spotlight - Pit Accompanist	MS	1/25/19	2/11/19	\$600 Stipend

P.2 Classified

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
Replaces #1 on original P2	Charles Scuderi III	Termination of Probationary Period	Security Aide FT				2/7/19 (last day of employment)		

BUSINESS & FINANCE:

B.13. Recommendation to approve **2018-19** general fund appropriation requests:

<u>FROM BUDGET CODE</u>	<u>AMOUNT</u>
9060-800-03-9000-303 Medical Insurance	\$18,000.00
Subtotal	\$18,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-9000-307	Private School Tuition	\$18,000.00
	Subtotal	\$18,000.00

REASON FOR TRANSFER REQUEST: Per amended terms to a BOE approved agreement, an additional \$18,000 is required to satisfy the agreement that was originally developed in the 16/17 school year.

B.14 Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the construction manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HTS Mechanical Contract PCO #A: JNS Proposed Change Order PCO #A for an estimated cost not to exceed \$6,760 to provide labor and materials to install new circuit boards and a new 60-amp circuit breaker for CU-1 and CU-2 in order to restore heat. Park East Construction Corp. has reviewed the proposal and finds it to be fair based on the scope of work.

CURRICULUM & INSTRUCTION

C&I.6 Recommendation to approve Allyson Weseley to attend the Regeneron STS Finals in Washington DC from March 12 through March 13, 2019 at an estimated cost to the district of \$1,136.98.

C&I.7 Recommendation to approve William Marvin and 18 students to attend the Science Olympiad State Tournament in Syracuse, New York from March 15 through March 17, 2019 at an estimated cost to the district of \$4,611.90. [Total cost of this trip is \$10,134.50: Student/fundraising contribution: \$5,522.60 (54%); district contribution: \$4,611.90(46%).]

BOARD OF EDUCATION

BOE.8 WHEREAS, the Board of Education has reviewed with District Administration Policy 0110 Sexual Harassment and has determined that said policy requires revision;

WHEREAS, the Board of Education wishes to (1) adopt the following revised policy: Policy 0110 Sexual Harassment and implement the changes contained therein and (2) abolish the following policy: Policy 0110 Sexual Harassment 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: 0110 Sexual Harassment and

BE IT FURTHER RESOLVED, that the Board of Education hereby (1) adopts Revised Policy 0110 Sexual Harassment and (2) abolishes the following policy: Policy 0110 Sexual Harassment effective immediately. **(Attachment BOE.8)**

BOE.9 RESOLVED that the Board of Education of the Roslyn Union Free School District consents to the PILOT agreement for Laurel Homes located at 72 Laurel Street in Roslyn Heights, as proposed and described by the North Hempstead Housing Authority in the letter of its Executive Director, Sean T. Rainey to the Superintendent of Schools dated February 6, 2019 and authorized the President of the Board of Education to execute said letter thereby memorializing such consent.

BOE.10 BE IT RESOLVED that the Board of Education hereby adopts the 2019-2020 school calendar presented to the Board of Education by the Superintendent of Schools in the form attached hereto. **(Attachment BOE.10)**

POLICY 0110

SEXUAL HARASSMENT

REVISED POLICY

<p>Reason for Revision</p>	<p>Update policy to reflect change in law</p>
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-DRAFT REVISED POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****PROHIBITION AGAINST SEXUAL HARASSMENT****Policy 0110**

The Board of Education recognizes that harassment of students, staff and certain non-employees (including but not limited to contractors, subcontractors, vendors, consultants and other persons) on the basis of sex, gender, gender identity, gender expression and/or sexual orientation is abusive and illegal behavior that harms victims and negatively impacts the school culture by creating an environment of fear, distrust, intimidation and intolerance. The Board of Education further recognizes that preventing and remedying such harassment in schools is essential to ensure a healthy, nondiscriminatory environment in which students can learn and employees can work productively.

The Board of Education is committed to providing an educational and working environment that promotes respect, dignity and equality and that is free from all forms of sexual harassment. To this end, the Board of Education condemns and strictly prohibits all forms of sexual harassment on school grounds, school buses and at all school-sponsored activities, programs and events including those that take place at locations outside the School District.

Sexual Harassment Defined

Sex-based harassment can be comprised of two types of behavior: sexual harassment and/or gender-based harassment.

"Sexual harassment" means unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct or other verbal or physical conduct or communication of a sexual nature.

"Gender-based harassment" means verbal, non-verbal or physical aggression, intimidation or hostility that is based on actual or perceived gender/sexual stereotypes, gender identity or expression.

Sexual or gender-based harassment can deny or limit an individual's ability to participate in or to receive benefits, services, or opportunities from the School District.

Sexual or gender-based harassment occurs when:

1. Submission to that conduct or communication is made a term or condition, either explicitly or implicitly, of an employee's or "non-employees'" employment or a student's education (including any aspect of the student's participation in school-sponsored activities, or any other aspect of the student's education); or
2. submission to or rejection of that conduct or communication by an individual is used as a factor in decisions affecting an employee's or "non-employees'" employment or a student's education; or
3. the conduct or communication has the purpose or effect of substantially or unreasonably interfering with an employee's or "non-employee's" work performance or a student's

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academic performance or participation in school-sponsored activities, or creating an intimidating, hostile or offensive working or educational environment.

“Sexual violence” means physical sexual acts perpetrated against a person’s will or where a person is incapable of giving consent. A person may be incapable of giving consent due to age, drug or alcohol use, or an intellectual or other disability. Sexual violence includes, but is not limited to, acts such as rape, sexual assault, sexual battery and sexual coercion. All such acts of sexual violence are forms of sexual harassment.

Under various state and federal laws, students, employees and “non-employees” have legal protections against sexual harassment in the school environment as described above. Those laws are identified below. The School District’s Code of Conduct also addresses appropriate behavior in the school environment. Where alleged sexual harassment involves discrimination, harassment, and/or bullying as defined by the Dignity of All Students Act (DASA) and the District’s DASA policy (0115), the appropriate guidelines set forth therein shall also apply.

Prohibited Conduct

School-related conduct that the School District considers unacceptable and which may constitute sexual harassment is prohibited. Such conduct includes, but is not limited to, the following:

1. rape, attempted rape, sexual assault, attempted sexual assault, forcible sexual abuse, hazing, and other sexual and gender-based activity of a criminal nature as defined under the State Penal Law;
2. unwelcome sexual invitations or requests for sexual activity in exchange for grades, promotions, preferences, favors, selection for extracurricular activities or job assignments, homework, etc.;
3. unwelcome and offensive public sexual display of affection, including kissing, making out, groping, fondling, petting, inappropriate touching of one's self or others, sexually suggestive dancing, and massages;
4. any unwelcome communication that is sexually suggestive, sexually degrading or implies sexual motives or intentions, such as sexual remarks or innuendoes about an individual's clothing, appearance or activities; sexual jokes; sexual gestures; public conversations about sexual activities or exploits; sexual rumors and "ratings lists;" howling, catcalls, and whistles; sexually graphic computer files, messages or games, etc;
5. unwelcome and offensive name calling or profanity that is sexually suggestive, sexually degrading, implies sexual intentions, or that is based on sexual stereotypes or sexual preference;
6. unwelcome physical contact or closeness that is sexually suggestive, sexually degrading, or sexually intimidating such as the unwelcome touching of another's

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- body parts, cornering or blocking an individual, standing too close, spanking, pinching, following, stalking, frontal body hugs, etc.;
7. unwelcome and sexually offensive physical pranks or touching of an individual's clothing, such as hazing and initiation, "streaking," "mooning," "nuggies" or "wedgies" (pulling underwear up at the waist so it goes in between the buttocks), bra-snapping, skirt "flip-ups," "spiking"/"panting" (pulling down someone's pants or swimming suit); pinching; placing hands inside an individual's pants, shirt, blouse, or dress, etc.;
 8. unwelcome leers, stares, gestures, or slang that are sexually suggestive; sexually degrading or imply sexual motives or intentions;
 9. clothing with sexually obscene or sexually explicit slogans or messages;
 10. unwelcome and offensive skits, assemblies, and productions that are sexually suggestive, sexually degrading, or that imply sexual motives or intentions, or that are based on sexual stereotypes;
 11. unwelcome written or pictorial display or distribution of pornographic or other sexually explicit materials such as magazines, videos, films, Internet material, etc.;
 12. any other unwelcome gender-based behavior that is offensive, degrading, intimidating, demeaning, or that is based on sexual stereotypes and attitudes.

For purposes of this policy, action or conduct shall be considered "unwelcome" if the student, employee or non-employee did not request or invite it and regarded the conduct as undesirable or offensive.

Determining if Prohibited Conduct is Sexual Harassment

Complaints of sexual harassment will be thoroughly investigated to determine whether the totality of the behavior and circumstances meet any of the elements of the above definition of sexual harassment and should therefore be treated as sexual harassment. Not all-unacceptable conduct with sexual connotations may constitute sexual harassment. In many cases (other than quid pro quo situations where the alleged harasser offers academic or employment rewards or threatens punishment as an inducement for sexual favors), unacceptable behavior must be sufficiently severe, pervasive and objectively offensive to be considered sexual harassment.

In evaluating the totality of the circumstances and making a determination of whether conduct constitutes sexual harassment, the individual investigating the complaint should consider:

1. the degree to which the conduct affected the ability of the student to participate in or benefit from his or her education or altered the conditions of the student's learning environment or altered the conditions of the employee's working environment;
2. the type, frequency and duration of the conduct;

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3. the identity of and relationship between the alleged harasser and the subject of the harassment (e.g., sexually based conduct by an authority figure is more likely to create a hostile environment than similar conduct by another student or a co-worker);
4. the number of individuals involved;
5. the age and sex of the alleged harasser and the subject of the harassment;
6. the location of the incidents and context in which they occurred;
7. other incidents at the school;
8. incidents of gender-based, but non-sexual harassment; and
9. any other matters considered relevant.

Reporting Complaints

Because sexual harassment can occur staff to staff, student to student, staff to student, student to staff, male to female, female to male, male to male or female to female, it shall be a violation of this policy for any student, employee or third party (school visitor, vendor, etc.) to sexually harass any student, employee, or “non-employee”.

In order for the Board of Education to effectively enforce this policy and to take prompt corrective measures, it is essential that all victims of sexual harassment and persons with knowledge of sexual harassment report the harassment immediately. The School District will promptly investigate all complaints of sexual harassment, either formal or informal, verbal or written. To the extent possible, all complaints will be treated in a confidential manner.

The School District will designate, at a minimum, two (2) Compliance Officers, one (1) of each gender. In addition, the Board of Education will designate an alternate individual for compliance with this policy so that individuals who believe that they have been subjected to sexual harassment will have a second avenue of complaint, if the alleged harasser is a Compliance Officer.

Victims of sexual harassment are urged to come forward and to make reports of such sexual harassment to the Compliance Officer and/or Title IX coordinator without fear of retaliation or intimidation. Due to the sensitive and serious nature of these complaints, investigations or allegations of sexual harassment will be conducted with due regard for confidentiality. It is the School District’s policy to respect the privacy of all parties and witnesses to complaints of sexual harassment.

In order to assist investigators, victims should document the harassment as soon as it occurs and with as much detail as possible including: the nature of the harassment; dates, times, places it has occurred; name of harasser(s); witnesses to the harassment; and the victim's response to the harassment.

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Confidentiality

It is the School District's policy to respect the privacy of all parties and witnesses to complaints of sexual harassment. To the extent possible, the School District will not release the details of a complaint or the identity of the complainant or the individual(s) against whom the complaint is filed to any third parties who do not need to know such information. However, because an individual's need for confidentiality must be balanced with the School District's legal obligation to provide due process to the accused, to conduct a thorough investigation, or to take necessary action to resolve the complaint, the School District retains the right to disclose the identity of parties and witnesses to complaints in appropriate circumstances to individuals with a need to know. The staff member responsible for investigating complaints will discuss confidentiality standards and concerns with all complainants.

If a complainant requests that his/her name not be revealed to the individual(s) against whom a complaint is filed, the staff member responsible for conducting the investigation shall inform the complainant that:

1. the request may limit the School District's ability to respond to his/her complaint;
2. School District policy and federal law prohibit retaliation against complainants and witnesses;
3. the School District will attempt to prevent any retaliation; and
4. the School District will take strong responsive action if retaliation occurs.

If the complainant still requests confidentiality after being given the notice above, the investigator will take all reasonable steps to investigate and respond to the complaint consistent with the request as long as doing so does not preclude the School District from responding effectively to the harassment and preventing the harassment of other students or employees.

Investigation and Resolution Procedure**A. Initial (Building-level) Procedure**

The Compliance Officer or designee shall conduct a preliminary review when they receive a verbal or written complaint of sexual harassment, or if they observe sexual harassment. Except in the case of severe or criminal conduct, the Compliance Officer should make all reasonable efforts to resolve complaints informally at the school level. The goal of informal investigation and resolution procedures is to end the harassment and obtain a prompt and equitable resolution to a complaint.

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As soon as possible but no later than three (3) working days following receipt of a complaint, the Compliance Officer should begin an investigation of the complaint according to the following steps:

1. Interview the victim and document the conversation. Instruct the victim to have no contact or communication regarding the complaint with the alleged harasser. Ask the victim specifically what action he/she wants taken in order to resolve the complaint. Refer the victim, as appropriate, to school social workers, school psychologists, crisis team managers, other school staff, or appropriate outside agencies for counseling services.
2. Review any written documentation of the harassment prepared by the victim. If the victim has not prepared written documentation, instruct the victim to do so, providing alternative formats for individuals with disabilities and young children, who have difficulty writing and need accommodation.
3. Interview the alleged harasser regarding the complaint and inform the alleged harasser that if the objectionable conduct has occurred, it must cease immediately. Document the conversation. Provide the alleged harasser an opportunity to respond to the charges in writing.
4. Instruct the alleged harasser to have no contact or communication regarding the complaint with the victim and to not retaliate against the victim. Warn the alleged harasser that if he/she makes contact with or retaliates against the victim, he/she will be subject to immediate disciplinary action.
5. Interview any witnesses to the complaint. Where appropriate, obtain a written statement from each witness. Caution each witness to keep the complaint and his/her statement confidential.
6. Review all documentation and information relevant to the complaint.
7. Where appropriate, suggest mediation as a potential means of resolving the complaint. In addition to mediation, use appropriate informal methods to resolve the complaint, including but not limited to:
 - a. discussion with the accused, informing him or her of the School District's policies and indicating that the behavior must stop;
 - b. suggesting counseling and/or sensitivity training;
 - c. conducting training for the department or school in which the behavior occurred, calling attention to the consequences of engaging in such behavior;
 - d. requesting a letter of apology to the complainant;
 - e. writing letters of caution or reprimand; and/or
 - f. separating the parties.

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8. Parent/Student/Employee Involvement and Notification
 - a. Parents of student victims and accused students shall be notified within one school day of allegations that are serious or involve repeated conduct.
 - b. If either the victim or the accused is a disabled student receiving special education services under an IEP or section 504/Americans with Disabilities Act accommodations, the committee on special education will be consulted to determine the degree to which the student's disability either caused or is affected by the discrimination or policy violation. In addition, due process procedures required for persons with disabilities under state and federal law shall be followed.
 - c. The Compliance Officer or his/her designee shall submit a copy of all investigation and interview documentation to the Superintendent of Schools.
 - d. The Compliance Officer shall report back to both the victim and the accused, notifying them in writing, and also in person as appropriate regarding the outcome of the investigation and the action taken to resolve the complaint. The Compliance Officer or his/her designee shall instruct the victim to report immediately if the objectionable behavior occurs again or if the alleged harasser retaliates against him/her.
 - e. The Compliance Officer or his/her designee shall notify the victim that if he/she desires further investigation and action, he/she may request a School District level investigation by contacting the Superintendent of Schools. The Compliance Officer or his/her designee shall also notify the victim of his/her right to contact the U.S. Department of Education's Office for Civil Rights and/or a private attorney. Employees may also contact the U.S. Equal Employment Opportunity Commission or the New York State Division of Human Rights.

If the initial investigation results in a determination that sexual harassment did occur, the Compliance Officer or his/her designee will promptly notify the Superintendent of Schools, who shall then take prompt disciplinary action in accordance with School District policy, the applicable collective bargaining agreement or state law.

If a complaint received by the Compliance Officer contains evidence or allegations of serious or extreme harassment, such as employee to student harassment, criminal touching, quid pro quo (e.g., offering an academic or employment reward or punishment as an inducement for sexual favors), or acts which shock the conscience of a reasonable person, the complaint shall be referred promptly to the Superintendent of Schools. In addition, where the Compliance Officer has a reasonable suspicion that the alleged harassment involves criminal activity, he/she should immediately notify the Superintendent of Schools, who shall then contact appropriate child protection and law enforcement authorities. Where criminal activity is alleged or suspected by a

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School District employee, the accused employee shall be suspended pending the outcome of the investigation, consistent with all contractual or statutory requirements.

Any party who is not satisfied with the outcome of the initial investigation by the Compliance Officer may request a School District-level investigation by submitting a written complaint to the Superintendent of Schools within thirty (30) calendar days.

B. School District-level Procedure

The Superintendent of Schools shall promptly investigate and resolve all sexual harassment complaints that are referred to him/her by a Compliance Officer, as well as those appealed to the Superintendent of Schools following an initial investigation by the Compliance Officer. In the event the complaint of sexual harassment involves the Superintendent of Schools, the complaint shall be filed with or referred to the Board of Education President, who shall refer the complaint to a trained investigator not employed by the School District for investigation.

The School District level investigation should begin as soon as possible but not later than three (3) working days following receipt of the complaint by the Superintendent of Schools or Board of Education President.

In conducting the formal School District level investigation, the School District will use Compliance Officers who have received formal training in sexual harassment investigation or that have previous experience investigating sexual harassment complaints.

If a School District investigation results in a determination that sexual harassment did occur, prompt corrective action will be taken to end the harassment. Where appropriate, School District investigators may suggest mediation as a means of exploring options of corrective action and informally resolving the complaint.

No later than thirty (30) working days following receipt of the complaint, the Superintendent of Schools (or in cases involving the Superintendent of Schools, the Board of Education-appointed investigator) will notify the victim and alleged harasser, in writing, of the outcome of the investigation. If additional time is needed to complete the investigation or take appropriate action, the Superintendent of Schools or Board of Education-appointed investigator will provide all parties with a written status report within thirty (30) days following receipt of the complaint.

The victim and the alleged harasser have the right to be represented by a person of their choice, at their own expense. In addition, victims have the right to register sexual harassment complaints with the U.S. Department of Education's Office for Civil Rights.

Employee victims also have the right to register complaints with the federal Equal Employment Opportunity Commission and the New York State Division of Human Rights. Nothing in these

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regulations shall be construed to limit the right of the complainant to file a lawsuit in either state or federal court.

Corrective Action

If, after appropriate investigation, the School District finds that a student, an employee or a third party has violated this policy, prompt corrective action will be taken in accordance with the applicable collective bargaining agreement, School District policy and state law. Mandatory arbitration clauses concerning sexual harassment claims are prohibited in all School District contracts and agreements, except as required by an applicable collective bargaining agreement.

The School District may include nondisclosure agreements (to not disclose the underlying facts and circumstances of a sexual harassment complaint) in any sexual harassment settlement agreement or resolution only if it is the complainant's preference. Any such nondisclosure agreement shall be provided to all parties. Complainants shall have twenty-one days to consider any such nondisclosure provision before it is signed by all parties, and shall have seven days to revoke the agreement after signing. Nondisclosure agreements shall only become effective after this seven-day period has passed.

Retaliation Prohibited

All complainants and those who participate in the investigation of a complaint of sexual harassment have the right to be free from retaliation of any kind. Any act of retaliation against any person who complains of sexual harassment, is prohibited and illegal, and therefore subject to disciplinary action. Likewise, retaliation against any person who has testified, assisted, or participated in any manner in an investigation, proceeding, or hearing concerning a sexual harassment complaint is prohibited. For purposes of this policy, retaliation includes but is not limited to: verbal or physical threats, intimidation, ridicule, bribes, destruction of property, spreading rumors, stalking, harassing phone calls, and any other form of harassment. Any person who retaliates is subject to immediate disciplinary action, up to and including suspension or termination.

Legal Protections and External Remedies

As stated above, sexual harassment is not only prohibited by the School District but is also prohibited by state, federal, and, where applicable, local law. Complainants are advised that the School District's internal investigatory procedures do not toll the time within which claims are required to be filed pursuant to federal, state or local law.

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State Human Rights Law (HRL)

The Human Rights Law (HRL), codified as N.Y. Executive Law, art. 15, § 290 et seq., applies to all employers in New York State with regard to sexual harassment, and protects employees, paid or unpaid interns and non-employees, regardless of immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the Division of Human Rights (DHR) or in New York State Supreme Court.

Complaints with DHR may be filed any time **within one year** of the harassment. If an individual did not file at DHR, they can sue directly in state court under the HRL, **within three years** of the alleged sexual harassment. An individual may not file with DHR if they have already filed a HRL complaint in state court. Complaining internally to the School District does not extend your time to file with DHR or in court. The one year or three years is counted from date of the most recent incident of harassment.

You do not need an attorney to file a complaint with DHR, and there is no cost to file with DHR. DHR will investigate your complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases are forwarded to a public hearing before an administrative law judge. If sexual harassment is found after a hearing, DHR has the power to award relief, which varies but may include requiring your employer to take action to stop the harassment, or redress the damage caused, including paying of monetary damages, attorney's fees and civil fines.

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458. You may call (718) 741-8400 or visit: www.dhr.ny.gov. Contact DHR at (888) 392-3644 or visit dhr.ny.gov/complaint for more information about filing a complaint. The website has a complaint form that can be downloaded, filled out, notarized and mailed to DHR. The website also contains contact information for DHR's regional offices across New York State.

Civil Rights Act of 1964

The United States Equal Employment Opportunity Commission (EEOC) enforces federal anti-discrimination laws, including Title VII of the 1964 federal Civil Rights Act (codified as 42 U.S.C. § 2000e et seq.). An individual can file a complaint with the EEOC anytime within 300 days from the harassment. There is no cost to file a complaint with the EEOC. The EEOC will investigate the complaint, and determine whether there is reasonable cause to believe that discrimination has occurred, at which point the EEOC will issue a Right to Sue letter permitting the individual to file a complaint in federal court.

The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Federal courts may award remedies if

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discrimination is found to have occurred. In general, private employers must have at least 15 employees to come within the jurisdiction of the EEOC.

An employee alleging discrimination at work can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (TTY: 1-800-669-6820), visiting their website at www.eeoc.gov or via email at info@eeoc.gov. If an individual filed an administrative complaint with DHR, DHR will file the complaint with the EEOC to preserve the right to proceed in federal court.

Title IX

Title IX of the Education Amendments of 1972. Title IX protects people from discrimination based on sex in education programs or activities that receive Federal financial assistance. Title IX states that "No person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program or activity receiving Federal financial assistance."

The U.S. Department of Education's Office for Civil Rights (OCR) is responsible for the enforcement of Title IX. OCR evaluates, investigates, and resolves complaints alleging sex discrimination. OCR also conducts proactive investigations, called compliance reviews, to examine potential systemic violations based on sources of information other than complaints.

For assistance related to Title IX or other civil rights laws, please contact OCR at OCR@ed.gov or 800-421-3481, TDD 800-877-8339.

Dignity for All Students Act

The Dignity for All Students Act (DASA), codified as N.Y. Education Law, Art. 2, § 10 et seq., protects all students from harassment, bullying and discrimination while on school grounds and during school activities based on numerous protected classes, including, but not limited to sexual orientation, gender (including gender identity and expression), and sex. A complaint alleging a violation of DASA may be made to one of the School District's Dignity Act Coordinators and/or any staff member in accordance with the School District's policy.

Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which they live to find out if such a law exists. If the harassment involves unwanted physical touching, coerced physical confinement or coerced sex acts, the conduct may constitute a crime. Contact the local police department.

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Any individual who violates the sexual harassment policy by engaging in prohibited sexual harassment will be subject to appropriate disciplinary action. Sexual harassment by employees is considered employee misconduct. Disciplinary measures available to school authorities include, but are not limited to the following:

<u>Students:</u>	Discipline may range from a reprimand up to and including suspension from school, to be imposed consistent with the student conduct and discipline policy and applicable law.
<u>Employees:</u>	Discipline may range from a warning up to and including termination, to be imposed consistent with all applicable contractual and statutory rights. Discipline may also be imposed upon management and administration who knowingly allow prohibited behavior(s) to continue.
<u>Volunteers:</u>	Penalties may range from a warning up to and including loss of volunteer assignment.
<u>Vendors:</u>	Penalties may range from a warning up to and including loss of School District business.
<u>Other individuals:</u>	Penalties may range from a warning up to and including denial of future access to school property.

False Complaints

False or malicious complaints of sexual harassment may result in corrective or disciplinary action taken against the complainant.

Training

In addition, training programs shall be established for students and employees to raise awareness of the issues surrounding sexual harassment and to implement preventative measures to help reduce incidents of sexual harassment including but not limited to the following:

1. All students and employee shall be informed of this policy in student and employee handbooks and student registration materials. The policy shall be posted on the School District's website and in prominent locations at each school.

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2. All new employees shall receive information about the policy and procedures concerning the prohibition against sexual harassment at new employee orientation. All other employees shall be provided information at least once a year regarding this policy and school district's commitment to a harassment-free learning and working environment. Principals, Title IX Officer/Coordinators, and other administrative employees who have specific responsibilities for investigating and resolving complaints of sexual harassment shall receive a yearly training on this policy, procedures and related legal developments.
3. Program directors and principals in each school shall be responsible for informing students and staff on a yearly basis of the terms of this policy, including procedures established for investigation and resolution of complaints, general issues surrounding sexual harassment, the rights and responsibilities of students and employees, and the impact of sexual harassment on the victim.

Age appropriate instructional materials will be incorporated into the curriculum to educate students so that they can recognize and reduce the incidence of sexual harassment.

Annual employee training programs shall be interactive and include: (i) an explanation of sexual harassment consistent with guidance issued by the NYS Department of Labor and the NYS Division of Human Rights; (ii) examples of conduct that is unlawful sexual harassment; (iii) information on federal and state laws about sexual harassment and remedies available to victims of sexual harassment; and (iv) information concerning employees' right to make complaints and all available forums for investigating complaints.

This policy shall be posted in a prominent place in each School District facility, on the School District's website and shall also be published in student registration materials, student, parent and employee handbooks, and other appropriate school publications.

Cross Ref: Policy 5300 Code of Conduct
Policy 0100 Equal Opportunity
Policy 0115 Dignity for All Students

Ref: Education Amendments of 1972, Title IX, 20 U.S.C. §1681 *et seq.*
Title VII of Civil Rights Act (1964), 42 U.S.C. §2000-e; 34 CFR §100 *et seq.*

Adoption date:

ROSLYN UNION FREE SCHOOL DISTRICT

PROHIBITION AGAINST SEXUAL HARASSMENT

Policy 0110 - E-1

**ROSLYN UNION FREE SCHOOL DISTRICT
Roslyn, New York**

**SEXUAL HARASSMENT
FORMAL COMPLAINT FORM**

Name and position of complainant _____

Date of complaint _____

Name of alleged sexual harasser _____

Date of incident _____

Place of incident _____

Description of misconduct _____

Name of witnesses (if any) _____

Has the incident been reported before? _____

If yes: When? _____

To Whom? _____

What was the resolution? _____

Reasons for dissatisfaction _____

Supervisor/Compliance Officer Signature

Date

Complainant Signature

Date

ROSLYN UNION FREE SCHOOL DISTRICT

PROHIBITION AGAINST SEXUAL HARASSMENT

Policy 0110 - E-1

**ROSLYN UNION FREE SCHOOL DISTRICT
Roslyn, New York**

**SEXUAL HARASSMENT
FORMAL APPEAL FORM**

Name and position of complainant _____

Date of appeal _____

Date of original complaint _____

Name of alleged sexual harasser _____

Have there been any prior appeals? _____

If yes: When: _____

To Whom: _____

Description of decision being appealed _____

Why is the decision being appealed? _____

Supervisor/Compliance Officer Signature

Date

Complainant Signature

Date

2019-2020 School Calendar

AUGUST (+1)

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SEPTEMBER (19)

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OCTOBER (20)

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DECEMBER (15)

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JANUARY (19)

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APRIL (15)

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19	20	21	22	23	24	25	
26	27	28	29	30			

MAY (18)

		1	2				
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

JUNE (20)

1	2	3	4	5	6		
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30					

- Aug. 29 ... Conference Day; staff only
- Sept. 3 ... First Day of School
- Sept. 30-Oct. 1 ... Rosh Hashanah
- Oct. 9 ... Yom Kippur
- Oct. 14 ... Columbus Day
- Nov. 5 ... Election Day; staff only
- Nov. 11 ... Veterans Day
- Nov. 28-29 ... Thanksgiving Recess
- Dec. 23-Jan. 3 ... Holiday Recess
- Jan. 20 ... Martin Luther King Day
- Feb. 17-21 ... Winter Recess
- Apr. 9-17 ... Spring Recess
- May 25 ... Memorial Day
- May 22 & 26 ... Weather Contingency Days*
- June 26 ... Last Day of School

- Conference day for staff; no classes
- First day of school
- Schools closed
- Weather contingency days
(May 26 = Day 1; May 22 = Day 2)
- Last day of school

** In case of weather-related closings during the school year, school will be in session on May 26 and May 22, in that order.*

(180+2)