

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

**Thursday, September 20, 2018**

**8:20 P.M.**

**Roslyn High School – Board Room**

**6:45 p.m. - Executive Session**

**8:15 p.m. - Public Hearing – Revisions to Code of Conduct Policy**

**8:20 p.m. - Board of Education Meeting**

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

**Recognition:**

Natya Glasco - Division 1 NYSPHSAA Track and Field Championship Meet in Syracuse, New York on June 8 and 9.

Recommendation to accept the Claims Audit Report for August 2018

Recommendation to accept the Treasurer's Reports for May 2018 (**Attachment T1**) and June 2018 (**Attachment T2**)

**Board President's Comments**

**Superintendent's Comments – Homecoming Student Representatives**

**Student Delegate's Comments**

**Discussion Item(s):**

**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: Creative Tutoring, Inc.  
Services: Tutoring services as necessary for the 2018-19 school year  
Fees: \$40.00 per hour  
Total estimated to be \$30,000.00  
(Agreement is subject to review and approval by district counsel)
  - (ii) Contractor: Long Island Tutoring Services, Inc.  
Services: Tutoring services as necessary for the 2018-19 school year  
Fees: Total estimated to be \$4,000  
(Agreement is subject to review and approval by district counsel)
  - (iii) Contractor: EI US, LLC d/b/a LearnWell  
Services: Tutoring services as necessary for 2018-19 school year  
Fees: Total estimated to be \$4,000  
(Agreement is subject to review and approval by district counsel)

- (iv) Contractee: Mineola Union Free Public Schools  
Services: One (1) Mineola resident to attend Self Contained Special programs 2018-19 school year.  
Fees 1 Student 10 Month Tuition - \$108,529.00 – Secondary Rate (September 21, 2018 through June 26, 2019) Prorated  
Total estimated \$102,017.26 (Prorated) (Roslyn to receive)

**The following items [(v) through (vii)] are “flow-through” grants that pass through the district special aid fund but have no impact on our general fund budget**

- (v) Contractor: Brookville Center for Children’s Services, Inc.  
Services: Instructional services for the 2018-19 school year  
Fees: **611 Grant**  
\$1,605.00 per student (9 students)  
Total will be \$14,445.00  
**619 Grant**  
\$505.00 per student (7 students)  
Total will be \$3,535.00
- (vi) Contractor: Developmental Disabilities Institute  
Services: Instructional services for the 2018-19 school year  
Fees: **611 Grant**  
\$1,605.00 per student (2 students)  
Total will be \$3,210.00
- (vii) Contractor: Mid Island Therapy Associates, LLC d/b/a All About Kids  
Services: Instructional services for the 2018-19 school year  
Fees: **611 Grant**  
\$1,605.00 per student (1 student)  
\$535.00 per student Related Services (1 student)  
Total will be \$2,140.00  
**619 Grant**  
\$505.00 per student (1 student)  
\$168.00 per student Related Services (1 student)  
Total will be \$673.00

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

**B.3.** 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 #
\$35,000.00	Hts Prof. Svcs.	2110-201-06-1506	H15-00015	32-R
\$2,000.00	HH Prof. Svcs.	2110-201-07-1507	H15-00015	32-R
\$10,000.00	HS Prof. Svcs.	2110-201-08-1508	H15-00015	32-R
\$27,750.00	Hts Prof. Svcs.	2110-201-06-1506	H15-00015	33
\$750.00	HH Prof. Svcs.	2110-201-07-1507	H15-00015	33
\$15,000.00	HS Prof. Svcs.	2110-201-08-1508	H15-00015	33

- B.4.** Recommendation to approve a change order as indicated below. This change order will increase the contract with Sipala Landscape Services, Inc. in the amount of \$57,635 and therefore increase purchase order H18-00011 in account code H-1620-293-07-1607.

Sipala Landscape Services, Inc. (HHI GC-005) This change order represents the cost to provide labor and materials to upgrade the new ballfields with clay for the southeast softball field and the southwest little league field. The cost includes the removal of 5" of topsoil and supplying and installing 5" clay mix base and a total of 5 tons of clay top dressing as well as the renovation of the irrigation system for the new turf infield on the southwest field. This was first presented to the Board of Education as a pending change order PCO #Clay in the estimated amount of \$57,635 as item B16 on the agenda of 10/19/17.

- B.5.** 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.

HS General Construction PCO#57: Stalco Proposed Change Order #57 (High School) in order to paint the inside of the planter walls along building elevation at an estimated cost of \$800.

- B.6.** 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.

HS General Construction PCO#58: Stalco Proposed Change Order #58 (High School) in order to Install veneer wall stone and cap at the exposed new entry vestibule foundation to match adjacent planters at an estimated cost of \$3,000.

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

High School, May 2018  
Middle School, May 2018  
High School, June 2018  
Middle School, June 2018

**B.8. Recommendation to appoint Farrell Fritz, PC as special counsel to the Board of Education during the 2018-2019 school year.**

**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 August 31, 2018 and September 6, 2018.

**C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on June 1, 2018, August 2, 10, 23, 24 and 30, 2018.

**C&I.3** Recommendation to approve Elizabeth Brown to attend New York State School Counselor Association Conference in Bolton Landing, New York from November 15, 2018 through November 17, 2018 at an estimated cost to the district of \$1,580.25.

**C&I.4** Recommendation to approve Cynthia Feinman and 4 students to attend NYSSMA conference in Rochester, New York from November 29 through December 2, 2018 at an estimated cost to the district of \$5,451.00.

**C&I.5** Recommendation to approve Allyson Weseley to attend She Roars, Celebrating Women at Princeton in Princeton, New Jersey from October 5 through October 6, 2018 at an estimated cost to the district of \$428.00.

**C&I.6** Recommendation to approve Lawrence Reiff to attend UTis 2018 Conference in Sauðárkrókur, Iceland from November 6 through November 11, 2018 at no cost to the district.

**C&I.7** Recommendation to approve Allison Brown to attend the New York State Council of School Superintendents 2019 Winter Institute in Albany, New York from March 3 through 6, 2019 at an estimated cost to the district of \$1,800.00.

**C&I.8** Recommendation to approve Michael Goldspiel to attend the NYSASPA Annual Conference in Cooperstown, New York from October 28 through 31, 2018 at an estimated cost to the district of \$1,505.00.

**C&I.9** Recommendation to approve Susan Warren to attend the NYSASPA Annual Conference in Cooperstown, New York from October 28 through 31, 2018 at an estimated cost to the district of \$1,505.00.

**BOARD OF EDUCATION:**

**BOE.1** Recommendation to conduct the *second reading* of updated Board of Education Policy 5300 – Code of Conduct, Policy 8505 – Charging School Meals, Policy 8520 – Free and Reduced Lunch (**Attachment BOE.1**)

**Public Comments #2**

**EXECUTIVE SESSION (if needed)**

**Adjournment**

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF MAY 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	931,780.81	23,980.73	5,670,694.45	2,281,727.83	12,056,816.25	177,297.97	116,760.46
Receipts/Deposits	2,845,818.44	4,028.00	22,627,651.41	0.00	16,801.97	71,630.81	250,000.00
Total	3,777,599.25	28,008.73	28,298,345.86	2,281,727.83	12,073,618.22	248,928.78	366,760.46
Disbursements	2,657,318.79	577.37	8,074,308.95	0.00	0.00	83,581.85	95,387.07
<b>Book Balance - End of Month</b>	<b>1,120,280.46</b>	<b>27,431.36</b>	<b>20,224,036.91</b>	<b>2,281,727.83</b>	<b>12,073,618.22</b>	<b>165,346.93</b>	<b>271,373.39</b>
<b>BANK RECONCILIATION SUMMARY</b>							
Ending balance per bank	3,334,542.98	27,168.36	20,224,036.91	2,281,727.83	12,073,618.22	170,088.70	345,707.51
Less : Outstanding checks	(2,214,262.52)					(12,639.03)	(74,334.12)
Deposits in Transit		263.00				7,897.26	
<b>Bank's Net Balance</b>	<b>1,120,280.46</b>	<b>27,431.36</b>	<b>20,224,036.91</b>	<b>2,281,727.83</b>	<b>12,073,618.22</b>	<b>165,346.93</b>	<b>271,373.39</b>

Linda Gillespie

7/11/2018

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF MAY 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	3,116,296.70	13,108,704.67	0.00	629,306.23	304,468.09	8,069,466.43
Receipts/Deposits	0.00	18,267.83	3,022,531.53	5,376,223.27	3,625.00	
Total	3,116,296.70	13,126,972.50	3,022,531.53	6,005,529.50	308,093.09	8,069,466.43
Disbursements	734,185.34	0.00	3,022,531.53	5,090,244.25	7,825.00	
<b>Book Balance- End of Month</b>	<b>2,382,111.36</b>	<b>13,126,972.50</b>	<b>0.00</b>	<b>915,285.25</b>	<b>300,268.09</b>	<b>8,069,466.43</b>
<b>BANK RECONCILIATION SUMMARY</b>						
Ending Bank Balance	2,601,785.47	13,126,972.50	43,854.77	956,401.43	308,268.09	8,069,466.43
Less: Outstanding Checks	(219,674.11)		(43,854.77)	(41,116.18)	(8,000.00)	
Wire in Transit						
<b>Bank's Net Balance</b>	<b>2,382,111.36</b>	<b>13,126,972.50</b>	<b>0.00</b>	<b>915,285.25</b>	<b>300,268.09</b>	<b>8,069,466.43</b>

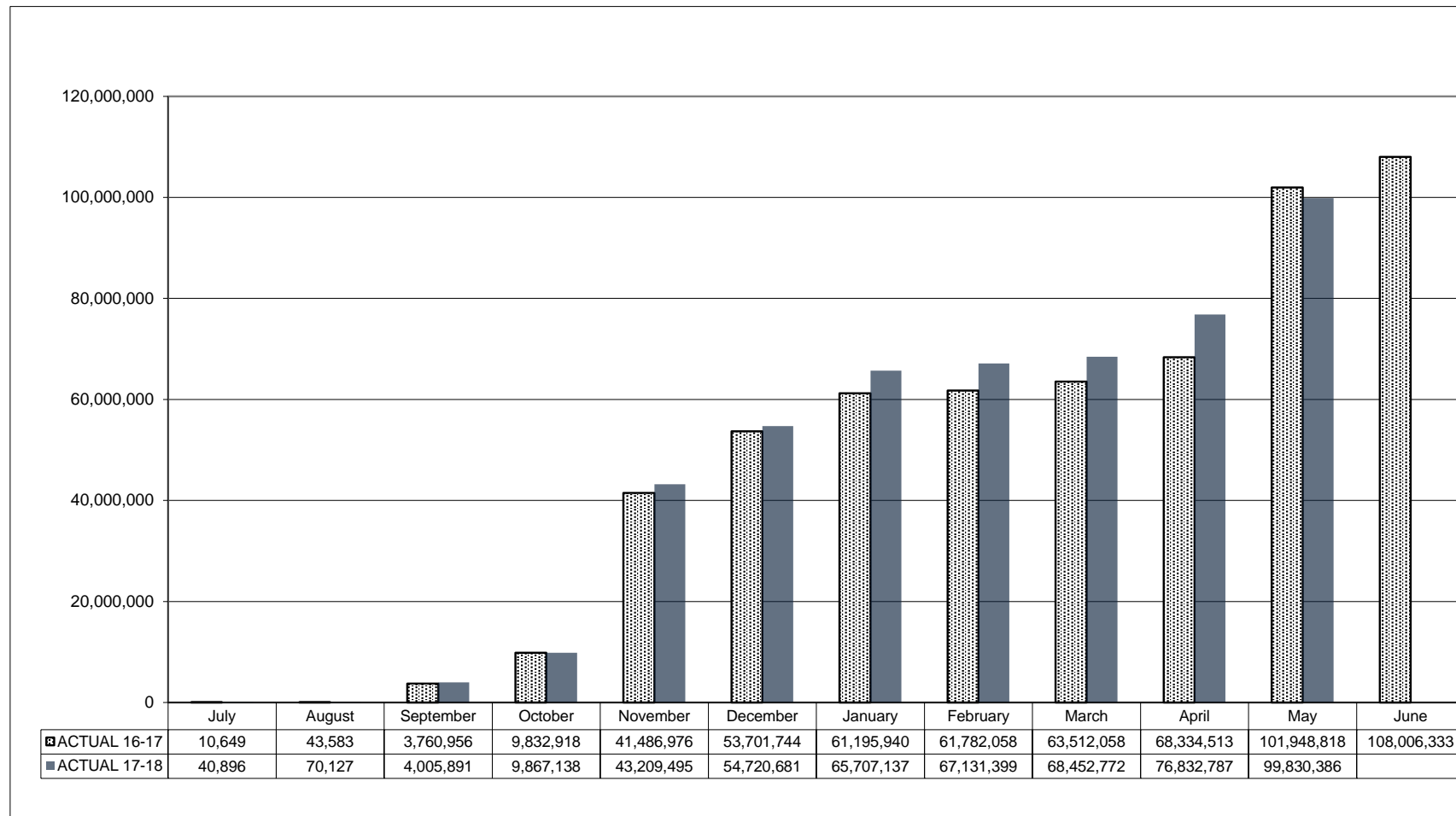


ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
MAY 2018

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	86,620,879.00	326,268.79	86,947,147.79	22,627,651.41	82,659,591.66	95.07%	4,287,556.13	
1081.000	Other Pmts in Lieu of Tax	3,894,759.00		3,894,759.00		1,859,549.16	47.74%	2,035,209.84	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00		613,298.45	47.18%	686,701.55	
1085.000	STAR Reimbursement	5,000,000.00	(326,268.79)	4,673,731.21		4,673,731.21	100.00%		
1090.000	Interest and Earnings on Taxes					6,633.28			6,633.28
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	3,460.63	217,729.00	72.58%	82,271.00	
1315.001	Continuing Ed Services - Herricks					8,190.09			8,190.09
1315.002	Continuing Ed Services - East Willistior					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					120,466.00			120,466.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				1,720.00	5,122.00			5,122.00
1410.000	Admissions(From Individuals)				7,750.00	15,465.59			15,465.59
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,500,000.00		1,500,000.00	226,688.15	1,884,538.74	125.64%		384,538.74
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts				9,605.91	93,149.37			93,149.37
2401.000	Interest and Earnings	120,000.00		120,000.00	43,258.06	333,670.04	278.06%		213,670.04
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00		14,007.22	9.34%	135,992.78	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.00			3,346.00
2450.000	Commissions								
2620.000	Forfeit of Deposits					150.00			150.00
2650.000	Sale Scrap & Excess Material				43,175.00	43,625.00			43,625.00
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,978.00			1,978.00
2683.000	Self Insurance Recoveries				19,025.09	43,858.20			43,858.20
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				3,653.44	74,481.59			74,481.59
2702.000	Refund PY Exp-Contracted					70.00			70.00
2703.000	Refund PY Exp-Other -Not Transp				7,365.32	98,970.69			98,970.69
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		29,187.00	29,187.00	980.00	36,509.15			7,322.15
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				1,288.00	119,306.09			119,306.09
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,194,410.00		6,194,410.00	1,977.65	5,025,089.08	81.12%	1,169,320.92	
5050.000	Interfund Transfer for Debt	1,801,250.00	62,610.37	1,863,860.37		1,863,860.37	100.00%		
5060.000	Retirement System Credits								
	TOTAL	106,881,298.00	91,797.37	106,973,095.37	22,997,598.66	99,830,385.98		8,397,052.22	1,254,342.83
5997.000	Applied Reserves								
5999.00	Appropriated Fund Balance	300,000.00		300,000.00					
5999.99	Est. for Carryover Encumbrance		674,242.04	674,242.04					
TOTAL		107,181,298.00	766,039.41	107,947,337.41					

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

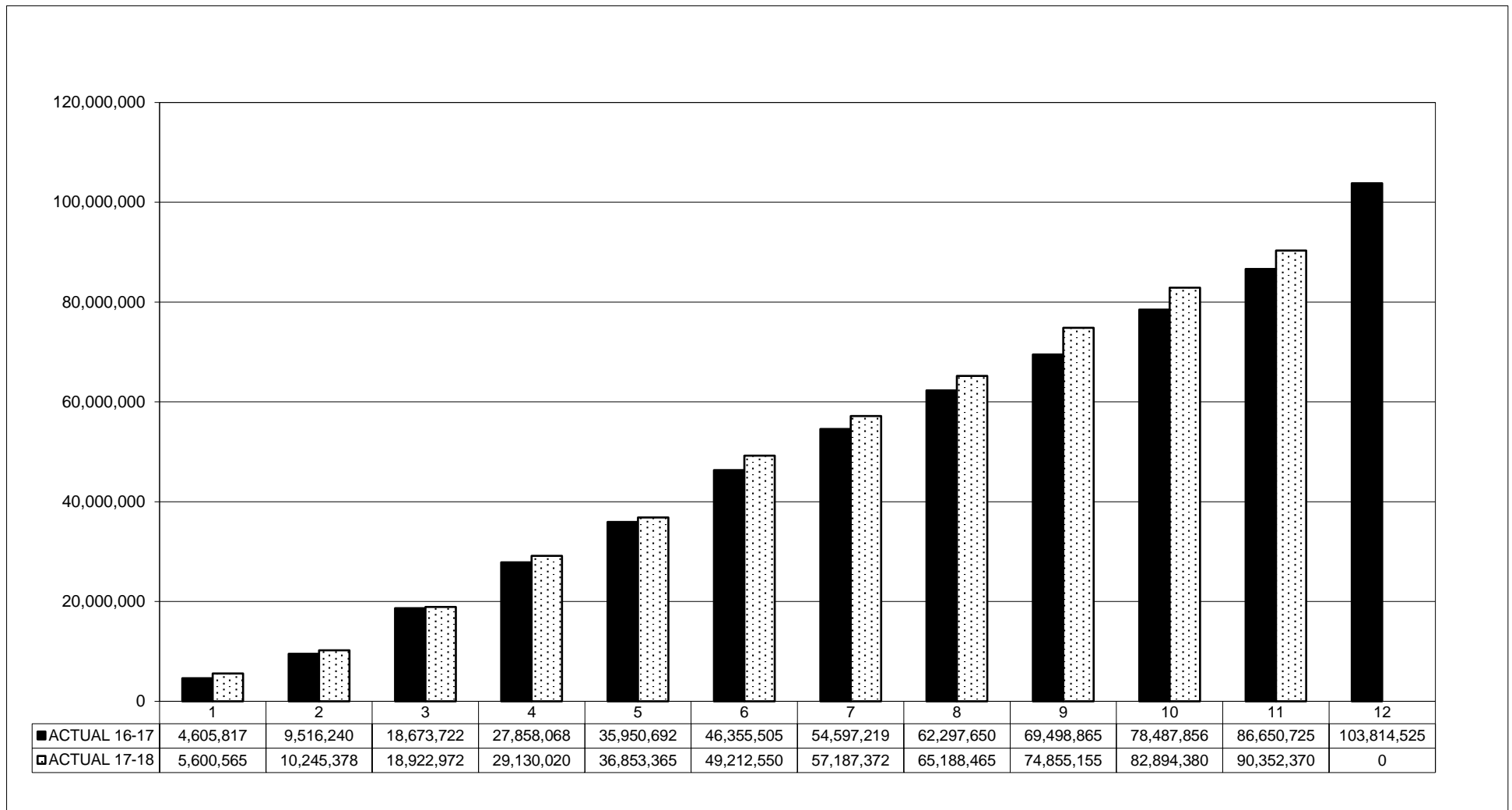


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ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
MAY 2018

<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	13,312,294.00	676,973.02	13,989,267.02	736,720.19	11,695,595.85	1,923,249.11	97.35%	370,422.06
Instruction Code 2000	54,360,036.00	502,954.15	54,862,990.15	4,243,767.65	45,746,929.05	7,824,638.64	97.65%	1,291,422.46
Pupil Transportation Code 5000	4,456,600.00	4,702.43	4,461,302.43	413,720.41	3,771,690.27	479,443.62	95.29%	210,168.54
Recreation Code 7000 to 8000	11,100.00	0.00	11,100.00	0.00	6,992.00	0.00	62.99%	4,108.00
Undistributed Code 9000	35,041,268.00	(277,058.04)	34,764,209.96	2,063,781.04	29,803,249.32	3,245,987.79	95.07%	1,714,972.85
TOTAL	107,181,298.00	907,571.56	108,088,869.56	7,457,989.29	91,024,456.49	13,473,319.16	96.68%	3,591,093.91

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



**MONTHLY COLLATERAL****CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	3,334,542.98
GENERAL FUND MERCHANT SERVICES	27,168.36
GENERAL FUND MONEY MARKET	20,224,036.91
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	170,088.70
SPECIAL AID CHECKING	345,707.51
CAPITAL CHECKING	2,601,785.47
PAYROLL CHECKING	43,854.77
TRUST AND AGENCY CHECKING	956,401.43
SCHOLARSHIP CHECKING	308,268.09
DEBT SERVICE MONEY MARKET	8,069,466.43
TOTAL CASH - END OF MONTH	<u>\$38,363,048</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$38,113,048</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$40,018,701</u>
COLLATERAL HELD	\$40,132,842
EXCESS COLLATERAL	\$114,141

OK

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 05/01/2018 To: 05/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
05/04/2018	011058	To cover the excess cost associated with the change in departure date due to weather fo the most recent DECA competition in Rochester NY. BOE approve 5/3/2018 Item B.3.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-6,837.08	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS		6,837.08
05/04/2018	011059	Funds needed to cover the cost of conference expenses for Jennifer Shehan and Huichee Yeh to attend the National Chinese Language Conference in Salt Lake City, Utah. Trip approved at the 4/17/2018 BOE meeting. BOE approve 5/3/2018 Item B.4				
			A2330-430-03-2900-301 R	Confucius Inst CONT SVCES	-2,256.96	
			A2330-440-03-2900-301 R	Confucius Inst CONF EXP		2,256.96
05/09/2018	011190	Replenish depleted supply code. No BOE approval required.				
			A1621-429-03-9000-310 R	MAINT UNIFORMS	-5,000.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		5,000.00
05/09/2018	011191	Replenish depleted supply code. No BOE approval required.				
			A1620-450-03-3800-310 R	SUPPLIES - REC MGT	-3,100.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		3,100.00
05/14/2018	011345	Cover Tolls for different sport trips from RHS. No BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-52.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		52.00
05/14/2018	011346	Cover Tolls for different trips from RHS. No BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-134.60	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		134.60
05/14/2018	011347	To purchase classroom books for 2 new 1st grade classes. No BOE approval required.				
			A2110-440-06-9000-601 R	TCHG TRAV CONF WKSHP	-1,718.88	
			A2110-459-06-9000-601 R	CLASSROOM LIBRARIES		1,718.88
05/14/2018	011348	PLTW supplies for EH. No BOE approval required.				
			A2110-450-07-3000-701 R	TCHG SUPPLIES HH STEM	-959.00	
			A2110-450-08-2200-801 R	TCHG SUP HS SCIENCE	-1,613.61	
			A2110-450-09-1600-901 R	TCHG SUP MS TECH	-3,056.56	
			A2110-450-09-3000-901 R	TCHG SUPPLIES MS STEM	-298.75	
			A2110-450-04-3000-401 R	TCHG SUPPLIES EH STEM		5,927.92
05/15/2018	011362	We would like to order Journeya Leveled Libraries for th elementary schools. We are finished ordering any private school textbooks for hte 2017-18 school year. No BOE approval required.				
			A2110-481-03-9000-301 R	TCHG BOOKS- PRIV/ PAR	-8,979.70	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES		8,979.70
05/15/2018	011363	To cover the cost of membership. No BOE approval required.				
			A5510-450-03-9000-510 R	TRANS SUPPLIES	-100.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		100.00
05/16/2018	011387	Funds are needed to cover costs of classified students placed in BOCES programs per CSE and IEP mandates. BOE approved on 5/15/2018 Item B.3.				
			A2110-120-04-9000-303 R	TCHR SAL EH	-100,000.00	
			A2110-120-07-4400-303 R	TCHG SAL PSEN/ AIS	-140,000.00	
			A2250-490-03-9000-307 R	SP ED BOCES		240,000.00
05/17/2018	011441	Replenish depleted supply code. BOE approved on 5-15-2018, Item B2.				
			A1620-425-08-9000-310 R	ELECTRICITY- HS	-20,000.00	
			A1620-425-09-9000-310 R	ELECTRICITY- MS	-28,000.00	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		48,000.00
05/24/2018	011677	HS Spring sports team entry fees and All-County awards receptions. No BOE approval required.				
			A2110-430-03-2000-309 R	CONT SVCS Phys Ed	-3,500.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		3,500.00
05/31/2018	011866	To cover the cost of April & May Fuel Oil Delivery for East Hills School - PO A18-2936. No BOE approval required.				
			A1620-423-09-9000-310 R	FUEL OIL- MS	-290.87	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-434.03	
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-1,823.24	
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-1,089.50	
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-300.00	
			A1621-446-04-9000-310 R	MAINT-BUILDING-EAST HILLS	-1,709.99	

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 05/01/2018 To: 05/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1621-446-09-9000-310 R	MAINT-BUILD-MIDDLE SCH	-1,405.82	
			A1620-423-04-9000-310 R	FUEL OIL- EH		7,053.45
			Total for Fund A - GENERAL FUND		-332,660.59	332,660.59

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 05/01/2018 To: 05/31/2018

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Total Current Appropriation

332,660.59

Selection Criteria

Type: Current Appropriation  
Date From: 05/01/2018  
Date To: 05/31/2018  
Date Used: Effective in Budget  
Printed by Joseph Dragone



	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD
OPERATING DAYS - L	0	0	17	21	19	16	19	15	18	16	22	15	178
OPERATING DAYS - B	0	0	16	21	19	16	19	15	18	16	22	15	177
ADP LUNCH			817	868	756	843	809	829	779	840	796	0	
ADP BREAKFAST			69	112	111	119	117	117	117	120	130	0	
TYPE A REGULAR PAID LUNCH			10461	13283	10188	9548	10780	8716	9856	9453	12139		94424
TYPE A REDUCED LUNCH			658	1014	631	558	692	538	623	663	858		6235
TYPE A FREE LUNCH			2770	3941	3542	3379	3908	3182	3545	3327	4504		32098
TOTAL LUNCH MEALS	0	0	13889	18238	14361	13485	15380	12436	14024	13443	17501	0	132757
TYPE A REGULAR PAID BREAKFAST			337	923	531	428	505	395	545	494	806		4964
TYPE A REDUCED BREAKFAST			97	157	112	125	115	85	85	84	120		980
TYPE A FREE BREAKFAST			668	1274	1472	1345	1612	1272	1474	1336	1941		12394
TOTAL BREAKFAST MEALS	0	0	1102	2354	2115	1898	2232	1752	2104	1914	2867	0	18338
TOTAL BRK & LUN MEAL COUNT	0	0	14991	20592	16476	15383	17612	14188	16128	15357	20368	0	151095
DISTRICT REVENUE:													
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 30,681.00	\$ 39,427.25	\$ 29,994.50	\$ 27,640.00	\$ 30,987.00	\$ 25,120.75	\$ 28,826.00	\$ 27,474.75	\$ 35,524.75	\$ -	\$ 275,676.00
A LA CARTE	\$ -	\$ -	\$ 30,187.50	\$ 40,286.25	\$ 34,764.50	\$ 30,648.00	\$ 32,489.75	\$ 27,334.00	\$ 33,285.50	\$ 31,007.75	\$ 40,607.75	\$ -	\$ 300,611.00
HS VENDING SALES	\$ -	\$ -	\$ 612.00	\$ 547.00	\$ 498.00	\$ 523.00	\$ 239.00	\$ 519.00	\$ 527.00	\$ 106.00	\$ 435.00	\$ -	\$ 4,006.00
Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ 73.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.83
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ 156.93	\$ 4,548.06	\$ 192.08	\$ 1,194.15	\$ 404.88	\$ 2,232.98	\$ 2,466.90	\$ -	\$ 11,195.98
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 17,303.00	\$ 24,934.00	\$ 21,259.00	\$ 19,967.00	\$ 23,184.00	\$ 18,679.00	\$ 21,066.00	\$ 20,015.00	\$ 26,986.00	\$ -	\$ 193,393.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 360,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 2,111.70	\$ 3,713.49	\$ 3,580.60	\$ 5,423.70	\$ -	\$ 29,070.38
TOTAL REVENUE	\$ -	\$ -	\$ 122,771.14	\$ 145,268.33	\$ 130,571.41	\$ 126,667.93	\$ 130,104.73	\$ 114,958.60	\$ 127,822.87	\$ 124,417.08	\$ 151,444.10	\$ -	\$ 1,174,026.19
EXPENSES:													
BEGINNING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 12,196.80	\$ 11,948.93	\$ 11,303.51	\$ -	\$ 9,956.27
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 22,130.65	\$ 20,826.08	\$ 37,748.33	\$ 14,818.83	\$ 30,629.44	\$ 16,268.19	\$ 24,282.05	\$ 21,062.59	\$ 25,824.62	\$ -	\$ 213,590.78
ENDING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 12,196.80	\$ 11,948.93	\$ 11,303.51	\$ 13,454.24	\$ -	\$ 13,454.24
TOTAL FOOD COST	\$ -	\$ -	\$ 22,872.30	\$ 21,220.65	\$ 35,569.59	\$ 15,204.94	\$ 30,575.92	\$ 14,737.59	\$ 24,529.92	\$ 21,708.01	\$ 23,673.89	\$ -	\$ 210,092.81
TOTAL DIRECT LABOR	\$ 5,602.16	\$ 5,602.16	\$ 44,137.75	\$ 55,689.84	\$ 57,226.08	\$ 84,970.33	\$ 55,922.70	\$ 55,860.10	\$ 69,997.68	\$ 55,953.19	\$ 54,446.35	\$ -	\$ 545,408.34
BENEFITS (estimated)	\$ -	\$ -	\$ 48,253.52	\$ 48,304.24	\$ 48,619.52	\$ 56,183.96	\$ 48,540.88	\$ 48,523.29	\$ 51,937.59	\$ 45,531.10	\$ 47,799.95	\$ -	\$ 443,694.05
TOTAL PERSONNEL COST	\$ 5,602.16	\$ 5,602.16	\$ 92,391.27	\$ 103,994.08	\$ 105,845.60	\$ 141,154.29	\$ 104,463.58	\$ 104,383.39	\$ 121,935.27	\$ 101,484.29	\$ 102,246.30	\$ -	\$ 989,102.39
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 2,577.29	\$ 3,396.24	\$ 2,661.09	\$ -	\$ 2,824.55
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 848.69	\$ 794.35	\$ 2,246.23	\$ 4,266.27	\$ 1,401.54	\$ 2,419.27	\$ 1,344.85	\$ 1,960.37	\$ -	\$ 15,281.57
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 2,577.29	\$ 3,396.24	\$ 2,661.09	\$ 3,328.00	\$ -	\$ 3,328.00
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 892.68	\$ 389.52	\$ 72.51	\$ 2,662.88	\$ 3,904.71	\$ 1,882.04	\$ 1,600.32	\$ 2,080.00	\$ 1,293.46	\$ -	\$ 14,778.12
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 249.47	\$ 11.38	\$ (13.05)	\$ 1,232.58	\$ 3.01	\$ (1.00)	\$ -	\$ (3.80)	\$ -	\$ 1,478.59
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ 950.64	\$ -	\$ -	\$ 330.81	\$ 89.25	\$ 1,162.90	\$ 621.51	\$ -	\$ 3,155.11
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 2,111.70	\$ 3,713.49	\$ 3,580.60	\$ 5,423.70	\$ -	\$ 29,070.38
CONTRACTUAL EXPENSES	\$ -	\$ 1,210.00	\$ 500.00	\$ 969.35	\$ 707.50	\$ 1,338.75	\$ 860.50	\$ 500.00	\$ 853.50	\$ 565.00	\$ 729.00	\$ -	\$ 8,233.60
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 1,210.00	\$ 4,487.64	\$ 1,218.82	\$ 5,568.00	\$ 4,667.57	\$ 5,105.98	\$ 2,945.52	\$ 4,655.24	\$ 5,308.50	\$ 6,770.41	\$ -	\$ 41,937.68
NET OPERATING COSTS	\$ 5,602.16	\$ 6,812.16	\$ 120,643.89	\$ 126,823.07	\$ 147,055.70	\$ 163,689.68	\$ 144,050.19	\$ 123,948.54	\$ 152,720.75	\$ 130,580.80	\$ 133,984.06	\$ -	\$ 1,255,911.00
NET CAFETERIA PROFIT/LOSS	\$ (5,602.16)	\$ (6,812.16)	\$ 2,127.25	\$ 18,445.26	\$ (16,484.29)	\$ (37,021.75)	\$ (13,945.46)	\$ (8,989.94)	\$ (24,897.88)	\$ (6,163.72)	\$ 17,460.04	\$ -	\$ (81,884.81)

# Food Service Program Revenues

Attachment T1

<b>May Revenues</b>	2016-17	2017-18
EH LUNCH	\$ 8,844.75	\$ 8,239.50
EH BREAKFAST	\$ 271.25	\$ 261.00
HEIGHTS LUNCH	\$ 5,554.50	\$ 6,357.25
HEIGHTS BREAKFAST	\$ 176.25	\$ 208.50
HH LUNCH	\$ 6,658.00	\$ 6,422.75
HH BREAKFAST	\$ 260.00	\$ 412.50
HS LUNCH	\$ 6,885.97	\$ 5,455.00
HS BREAKFAST	\$ 259.50	\$ 285.00
MS LUNCH	\$ 6,478.25	\$ 7,769.25
MS BREAKFAST	\$ 88.25	\$ 114.00
<b>TOTAL FOOD REVENUE</b>	<b>\$ 35,476.72</b>	<b>\$ 35,524.75</b>
OTHER CAFETERIA SALES	\$ 653.20	\$ 2,466.90
		\$ -
EH LUNCH OTHER	\$ 2,088.00	\$ 1,977.25
EH BREAKFAST OTHER	\$ 54.25	\$ 50.25
HEIGHTS LUNCH OTHER	\$ 878.88	\$ 1,270.00
HTS BREAKFAST OTHER	\$ 10.00	\$ 60.50
HH LUNCH OTHER	\$ 1,797.00	\$ 2,671.75
HH BREAKFAST OTHER	\$ 13.50	\$ 37.00
HS LUNCH OTHER	\$ 16,067.82	\$ 16,963.25
HS BREAKFAST OTHER	\$ 2,303.25	\$ 2,156.50
MS LUNCH OTHER	\$ 15,407.95	\$ 15,346.50
MS BREAKFAST OTHER	\$ 15.75	\$ 74.75
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 38,636.40</b>	<b>\$ 40,607.75</b>
VENDING SALES	\$ 1,043.00	\$ 435.00
INTEREST AND EARNINGS	\$ -	\$ -
STATE AID LUNCH	\$ 1,151.00	\$ 1,167.00
STATE AID BREAKFAST	\$ 208.00	\$ 217.00
FED AID LUNCH	\$ 20,202.00	\$ 21,789.00
FED AID BREAKFAST	\$ 3,495.00	\$ 3,813.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 25,056.00</b>	<b>\$ 26,986.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ -</b>	<b>\$ 5,423.70</b>

EAST HILLS TOTAL	\$ 11,258.25	\$ 10,528.00
HEIGHTS TOTAL	\$ 6,619.63	\$ 7,896.25
HARBOR HILL TOTAL	\$ 8,728.50	\$ 9,544.00
HIGH SCHOOL TOTAL	\$ 25,516.54	\$ 24,859.75
MIDDLE SCHOOL TOTAL	\$ 21,990.20	\$ 23,304.50
BREAKFAST TOTAL	\$ 3,452.00	\$ 3,660.00
LUNCH TOTAL	\$ 70,661.12	\$ 72,472.50
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 75,809.32</b>	<b>\$ 79,034.40</b>

CUM 16-17	CUM 17-18
67,715.75	64,662.25
2,171.25	1,803.00
46,881.75	48,203.50
1,158.25	791.25
52,170.25	48,382.25
1,018.25	2,981.25
54,253.00	45,258.50
1,731.75	1,879.50
56,454.00	61,208.50
675.25	506.00
284,229.50	275,676.00
12,892.13	11,195.98
15,223.50	11,366.00
248.75	256.50
7,869.50	9,913.50
67.25	332.25
12,233.75	18,757.75
244.35	325.25
127,644.82	129,168.00
16,690.25	14,210.00
130,551.93	115,842.00
187.50	439.75
310,961.60	300,611.00
9,528.00	4,006.00
45.00	73.83
8,925.00	8,814.00
1,327.00	1,421.00
144,749.00	158,558.00
22,091.00	24,600.00
177,092.00	193,393.00
33,820.97	29,070.38

\$ 85,359.25	\$ 78,087.75
\$ 55,976.75	\$ 59,240.50
\$ 65,666.60	\$ 70,446.50
\$ 200,319.82	\$ 190,516.00
\$ 187,868.68	\$ 177,996.25
\$ 24,192.85	\$ 23,524.75
\$ 570,998.25	\$ 552,762.25
<b>\$ 617,611.23</b>	<b>\$ 591,488.98</b>

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF JUNE 30, 2018**

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00	F200.01
Book Balance							
Beginning of Month	1,120,280.46	27,431.36	20,224,036.91	2,281,727.83	12,073,618.22	165,346.93	271,373.39
Receipts/Deposits	4,106,081.79	31,899.00	3,269,444.95	0.00	17,089.93	23,796.01	0.00
Total	5,226,362.25	59,330.36	23,493,481.86	2,281,727.83	12,090,708.15	189,142.94	271,373.39
Disbursements	2,081,339.68	193.44	13,214,306.60	0.00	0.00	93,847.96	136,953.63
<b>Book Balance - End of Month</b>	<b>3,145,022.57</b>	<b>59,136.92</b>	<b>10,279,175.26</b>	<b>2,281,727.83</b>	<b>12,090,708.15</b>	<b>95,294.98</b>	<b>134,419.76</b>
<b>BANK RECONCILIATION SUMMARY</b>							
Ending balance per bank	4,762,214.68	58,556.92	10,279,175.26	2,281,727.83	12,090,708.15	107,564.86	240,482.69
Less : Outstanding checks	(1,617,212.11)					(12,269.88)	(106,062.93)
Deposits in Transit	20.00	580.00				0.00	
<b>Bank's Net Balance</b>	<b>3,145,022.57</b>	<b>59,136.92</b>	<b>10,279,175.26</b>	<b>2,281,727.83</b>	<b>12,090,708.15</b>	<b>95,294.98</b>	<b>134,419.76</b>

*Linda Gillespie*

9/5/2018

# ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF JUNE 30, 2018

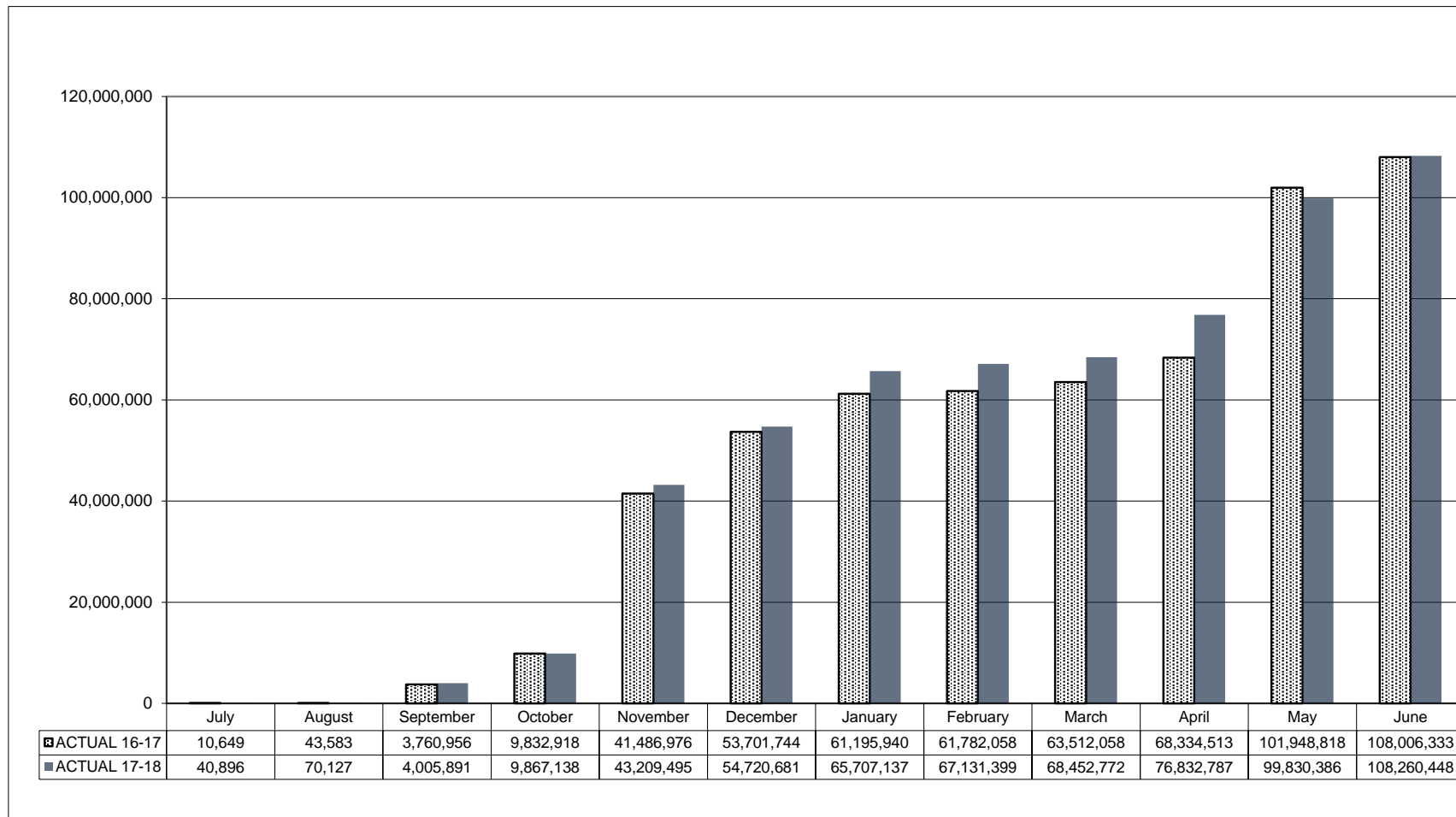
	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	2,382,111.36	13,126,972.50	0.00	915,285.25	300,268.09	8,069,466.43
Receipts/Deposits	0.00	18,580.93	315,437.13	8,868,846.98	897.00	0.00
Total	2,382,111.36	13,145,553.43	315,437.13	9,784,132.23	301,165.09	8,069,466.43
Disbursements	741,945.28	0.00	315,437.13	9,333,241.53	2,000.00	0.00
<b>Book Balance- End of Month</b>	<b>1,640,166.08</b>	<b>13,145,553.43</b>	<b>0.00</b>	<b>450,890.70</b>	<b>299,165.09</b>	<b>8,069,466.43</b>
<b>BANK RECONCILIATION SUMMARY</b>						
Ending Bank Balance	1,936,536.09	13,145,553.43	70,686.52	520,545.48	301,715.09	8,069,466.43
Less: Outstanding Checks	(296,370.01)		(70,686.52)	(69,654.78)	(2,550.00)	
Wires in Transit						
<b>Bank's Net Balance</b>	<b>1,640,166.08</b>	<b>13,145,553.43</b>	<b>0.00</b>	<b>450,890.70</b>	<b>299,165.09</b>	<b>8,069,466.43</b>

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
JUNE 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	86,620,879.00	326,268.79	86,947,147.79	4,318,971.74	86,978,563.40	100.04%		31,415.61
1081.000	Other Pmts in Lieu of Tax	3,894,759.00		3,894,759.00	1,849,196.69	3,708,745.85	95.22%	186,013.15	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00	938,731.90	1,552,030.35	119.39%		252,030.35
1085.000	STAR Reimbursement	5,000,000.00	(326,268.79)	4,673,731.21		4,673,731.21	100.00%		
1090.000	Interest and Earnings on Taxes				4,574.03	11,207.31			11,207.31
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00		217,729.00	72.58%	82,271.00	
1315.001	Continuing Ed Services - Herricks					8,190.09			8,190.09
1315.002	Continuing Ed Services - East Willistior					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					120,466.00			120,466.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				3,341.50	8,463.50			8,463.50
1410.000	Admissions(From Individuals)					15,465.59			15,465.59
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,500,000.00		1,500,000.00	222,469.40	2,107,008.14	140.47%		607,008.14
2230.001	Day School Tuit-Oth Dist. Shared				123,950.85	123,950.85			123,950.85
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts				9,605.91	102,755.28			102,755.28
2401.000	Interest and Earnings	120,000.00		120,000.00	23,356.25	357,026.29	297.52%		237,026.29
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00	59,680.00	73,687.22	49.12%	76,312.78	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.00			3,346.00
2450.000	Commissions								
2620.000	Forfeit of Deposits					150.00			150.00
2650.000	Sale Scrap & Excess Material					43,625.00			43,625.00
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,978.00			1,978.00
2683.000	Self Insurance Recoveries					43,858.20			43,858.20
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					74,481.59			74,481.59
2702.000	Refund PY Exp-Contracted					70.00			70.00
2703.000	Refund PY Exp-Other -Not Transp				16,541.22	115,511.91			115,511.91
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		36,509.15	36,509.15		36,509.15			
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev		14,580.00	14,580.00	147.42	120,233.51	824.65%		105,653.51
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,194,410.00		6,194,410.00	859,494.90	5,883,803.98	94.99%	310,606.02	
5050.000	Interfund Transfer for Debt	1,801,250.00	62,610.37	1,863,860.37		1,863,860.37	100.00%		
5060.000	Retirement System Credits								
	TOTAL	106,881,298.00	113,699.52	106,994,997.52	8,430,061.81	108,260,447.79		655,202.95	1,920,653.22
5997.000	Applied Reserves		269,557.02	269,557.02					
5999.00	Appropriated Fund Balance	300,000.00		300,000.00					
5999.99	Est. for Carryover Encumbrance		674,242.04	674,242.04					
TOTAL		107,181,298.00	1,057,498.58	108,238,796.58					

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

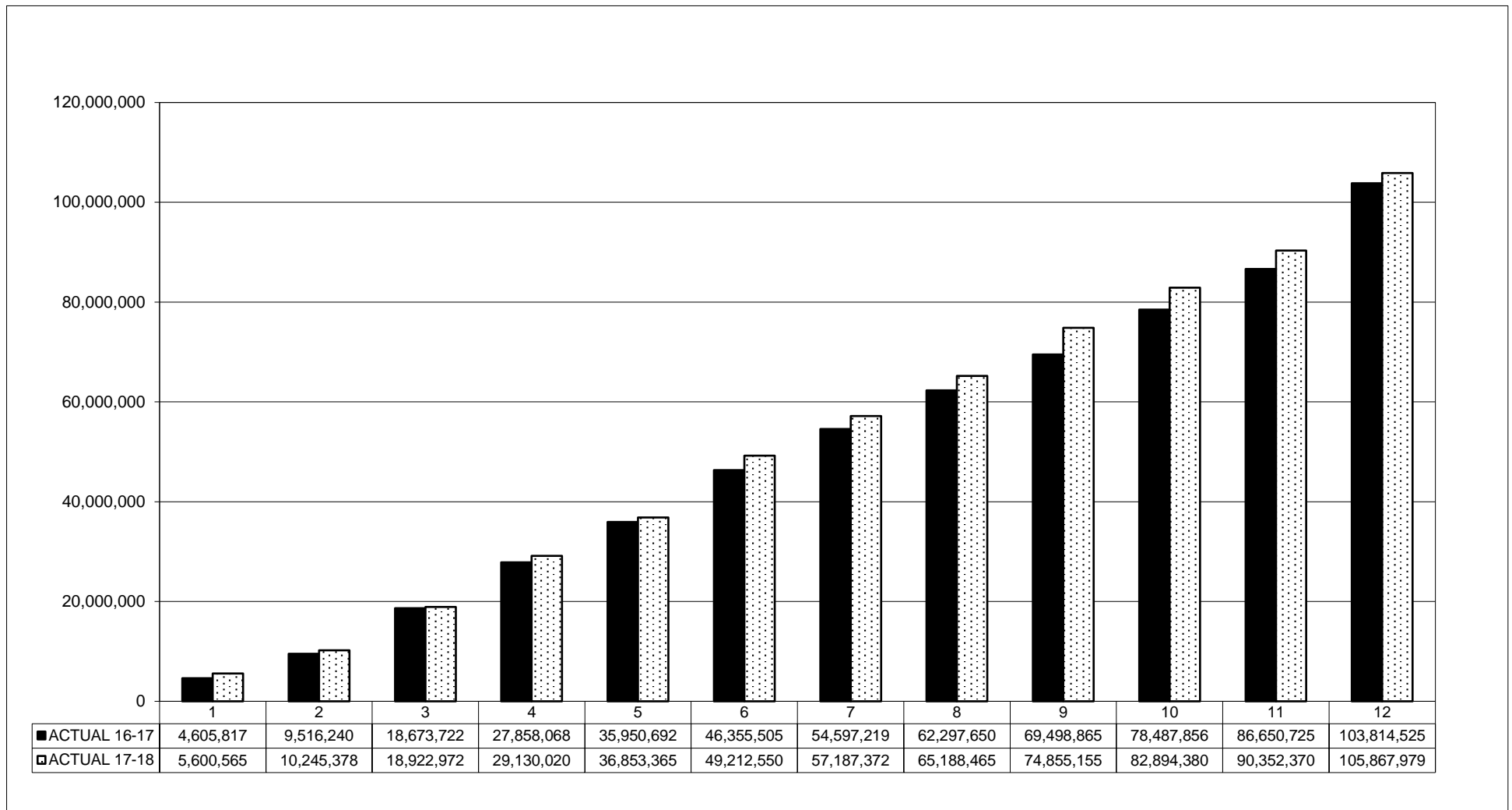


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ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
JUNE 2018

<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	13,312,294.00	804,087.52	14,116,381.52	2,070,906.97	13,445,743.42	253,203.73	97.04%	417,434.37
Instruction Code 2000	54,360,036.00	640,180.31	55,000,216.31	8,367,192.33	53,762,794.04	157,029.34	98.04%	1,080,392.93
Pupil Transportation Code 5000	4,456,600.00	18,561.77	4,475,161.77	576,779.57	4,348,469.84	7,295.44	97.33%	119,396.49
Recreation Code 7000 to 8000	11,100.00	0.00	11,100.00	2,432.00	9,424.00	0.00	84.90%	1,676.00
Undistributed Code 9000	35,041,268.00	(405,331.02)	34,635,936.98	4,498,298.83	34,301,548.15	0.00	99.03%	334,388.83
TOTAL	107,181,298.00	1,057,498.58	108,238,796.58	15,515,609.70	105,867,979.45	417,528.51	98.20%	1,953,288.62

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





**MONTHLY COLLATERAL****CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	4,762,214.68
GENERAL FUND MERCHANT SERVICES	58,556.92
GENERAL FUND MONEY MARKET	10,279,175.26
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	107,564.86
SPECIAL AID CHECKING	240,482.69
CAPITAL CHECKING	1,936,536.09
PAYROLL CHECKING	70,686.52
TRUST AND AGENCY CHECKING	520,545.48
SCHOLARSHIP CHECKING	301,715.09
DEBT SERVICE MONEY MARKET	8,069,466.43
TOTAL CASH - END OF MONTH	<u>\$28,628,672</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$28,378,672</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$29,797,605</u>
COLLATERAL HELD	\$29,929,328
EXCESS COLLATERAL	\$131,723

OK

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 06/30/2018

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

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 06/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/16/2017	006112	To allow Transportation employees the opportunity to attend the Nassau BOCES Article I9-A Recordkeeping seminar on December 11, 2017. No BOE approval required.	A5510-440-03-9000-510 R	TRANS PROF DEVEL		400.00
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSH	-300.00	
11/17/2017	006164	To cover cost of additional Health & Safety Services & To cover cost of a Demographic Survey. BOE approved 11-16-2017 Item B3.	A5510-440-03-9000-510 R	TRANS PROF DEVEL		300.00
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-15,000.00	
			A2280-490-08-5400-308 R	BOCES OCC ED	-36,000.00	
			A1310-490-03-9000-303 R	BUSINESS BOCES SVCS		25,000.00
			A1621-490-03-9000-310 R	BOCES SERVICES		26,000.00
11/17/2017	006165	Tuition overcharge to Districts for non-resident students attending a Roslyn Special Education Instructional program. BOE approved 11-16-17 Item B4.	A2250-430-03-9000-307 R	SP ED CONTRACT SVCS	-79,047.92	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		79,047.92
11/17/2017	006166	Cover the cost of the trip for Marching Band to different schools. BOE approved 11-6-17 Item B.5	A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-7,578.03	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,578.03
11/17/2017	006167	We are proposing to hire an additional Tier 2 Technician through BOCES from Core BTS to assist in the management and maintenance of our existing technology program. BOE approved 11-16-17 Item B..	A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-43,000.00	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-43,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		86,000.00
11/21/2017	006249	To cover cost of Rio Int'l Refrigeration for Warehouse Walk-in-Box A18-00976 . No BOE approval required.	A1621-430-06-9000-310 R	MAINT CONT SVCS - HTS	-2,192.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCS - DIST		2,192.00
11/28/2017	006379	Cover the tolls for different trips from RHS. No BOE approval required.	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-159.30	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		159.30
11/28/2017	006380	Cover the tolls for different trips from RHS. No BOE approval required.	A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSH	-38.98	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		38.98
12/06/2017	006686	Transfer Appropriated Funds between Budget Codes. Since we budget for the purchase of the buses under 5510.210 to make our intentions, but now we have entered into a lease purchase agreement with Key Government Finance to finance this purchase over 5 years. (3 of the 5 Buses) Approved by the BOE 8/24/2017 Item B2, BOE approved on 12/5/2017, Item B.3.	A5510-210-03-9000-510 R	TRANS BUSES	-14,326.07	
			A9785-600-03-9000-303 R	PRINCIPAL		13,128.68
			A9785-700-03-9000-303 R	INTEREST		1,197.39
12/06/2017	006687	Entire Grade Level Calculators Purchase. BOE approved 12/5/2017 Item B.4.	A2110-200-09-1800-901 R	TCHG EQPT MS MATH	-39,112.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCS DW		39,112.00
12/06/2017	006688	Emergency Security Repairs. No BOE approval required.	A1680-200-03-9000-311 R	COMPUTER EQPT	-5,000.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		5,000.00
12/18/2017	007174	To cover the tolls for different trips from RHS. NO BOE approval required.	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-141.74	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		141.74
12/18/2017	007175	To cover the additional costs of Disney trip. NO BOE approval required.	A2020-440-08-9000-801 R	SUPVN TRAV CONF WKSH	-635.00	
			A2850-429-08-6500-801 R	UNIFORMS	-1,750.00	
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-2,300.00	
			A2850-440-08-6500-801 R	M BAND TRAV CONF WKSH	-500.00	
			A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-1,500.00	
			A2850-157-08-6500-801 R	CHAP/SUPV MARCHING BAND		6,685.00
01/09/2018	007631	TO COVER THE LIFT INSPECTIONS FOR THE NEW GARAGE. NO BOE APPROVAL REQUIRED	A5510-456-03-9000-510 R	Trans Automotive Parts	-2,000.00	
			A5530-430-03-9000-510 R	GARAGE CONTR		2,000.00

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 06/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/16/2018	007897	To cover the tolls for different trips from RHS. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-71.61	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		71.61
01/16/2018	007898	To cover the tolls for different sport trips from RHS. NO BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSH	-104.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		104.00
01/16/2018	007899	Increased need for home instruction. NO BOE approval required.				
			A2810-131-03-9000-308 R	Secondary Home Instructor	-9,000.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		9,000.00
01/26/2018	008307	Cover the cost of different trips from RHS. BOE approved 1/25/2018, Item B.3				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-7,056.12	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,056.12
01/26/2018	008308	Cover the cost of overnight trips from RHS - Harvard University on 2-16-18 -2-19-18. BOE approved 1/25/2018, Item B.4				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-1,160.00	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		960.00
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
01/26/2018	008309	1. About \$79,000 was paid to districts for "overcharge of tuition" during 2016-17 that was not budgeted for - those districts included East Williston, New Hyde Park, Garden City, & Jericho. 2. We have a case where we needed to do wrap-around services - student required intensive services that we did not anticipate- out of this year's budget we had to pay last year's and this year's invoices. These costs totaled \$150,000. 3. We had a new entrant that went straight to residential (Glenhome Devereaux Residential School) - cost approx \$40,000. BOE approve on 1/25/2018 Item B.5				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-263,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		263,000.00
02/15/2018	009143	Purchasing storage units that will be placed on the stage. The stage has finally been waxed, cleaned and ready for performances, guest presenters, and alternate classroom space. This purchase will significantly allow the stage space to be better utilized in an organized manner. No BOE approval required.				
			A2110-230-08-1800-801 R	TCHG FURN HS MATH	-1,085.00	
			A2110-230-08-2200-801 R	TCHG FURN HS SCIENCE	-689.00	
			A2110-230-08-2300-801 R	TCHG FURN - SOCIAL STUDI	-1,633.00	
			A2110-230-08-6600-801 R	FURNITURE HILLTOP	-1,500.00	
			A2110-230-04-9000-401 R	TCHG FURN EH		4,907.00
02/16/2018	009172	To cover the cost of Frontline Direct (formerly IEP Direct) for prior year service., maintenance and access to Special Education web based program. BOE approved on 2/15/2018, Item B.3.				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-14,100.00	
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW		14,100.00
02/16/2018	009173	On October 5, 2017 the Board of Education approved the expenditure for an additional child to be transported to UCP at a cost of \$25,344. per year. There are insufficient funds in the code to pay for this service. BOE approved on 2/15/2018, Item B.4.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-25,000.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS		25,000.00
02/16/2018	009199	Cover the tolls for different sport trips from RHS. NO BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSH	-41.60	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		41.60
03/09/2018	009545	This is for Model Schools which will assist in the transition over to G-Suite, Google Classroom and the use of Chromebooks for students. Jason Lopez will oversee this program. BOE approved 3-8-18 Item B.3.				
			A2070-430-03-9000-301 R	CONTR SVCS PROF DEVEL	-26,090.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCS DW		26,090.00
03/09/2018	009546	To cover the tolls for different trips from RHS. BOE approved 3-8-18, Item B.4.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-73.92	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		73.92
03/09/2018	009547	Emergency repairs as follows: 1) Repair of chair lift required for access at front of high school building to the "cafeteria" level (\$36,000) and 2) completion of security vestibule at "attendance" entrance including security window and buzzer controlled doors (\$18,000). BOE approved 3-8-18, Item B.6.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-54,000.00	
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS		54,000.00
03/09/2018	009548	To cover the cost of utilities bills and parts for buses for school year 2017-18. BOE approved 3-8-18, Item B.7.				
			A5530-425-03-9000-510 R	GARAGE ELECTRICITY	-12,000.00	

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 06/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1620-425-03-9000-510 R	ELECTRICITY- TRANS		3,000.00
			A5510-456-03-9000-510 R	Trans Automotive Parts		9,000.00
03/22/2018	009934	Furniture purchase approved by J Dragone. No BOE approval required.				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-324.52	
			A2330-230-03-5800-304 R	ADULT ED FURN		324.52
03/23/2018	009985	To cover the cost of a 1:1 aide for on student currently attending UCP and for an additional student to start attending Anderson Center for Autism in April 2018. There is insufficient funds in the code to pay for this service. BOE approved on 3/22/2018 Item B.3.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-35,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		35,000.00
03/23/2018	009997	To cover the tolls for different trips from RHS. BOE approved on 3/22/2018, Item B.19.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-73.63	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		73.63
03/27/2018	010151	This transfer will allow us to get on a regular annual cycle with payment for the Constant Contact Service. NO BOE approval is required.				
			A1010-430-03-9000-306 R	CONTRACTED SVCS	-560.00	
			A1480-430-03-9000-304 R	COMM RELATIONS CONTR		560.00
04/09/2018	010236	To cover the additional cost of the unanticipated MS PLTW training. No BOE approval required.				
			A2110-440-08-3000-801 R	TRAV CONF WKSHP HS STEM	-3,000.00	
			A2110-440-09-3000-901 R	TRAV CONF WKSHP MS STEM		3,000.00
04/18/2018	010566	Spring Middle School Supervision. BOE approved 4/17/018 Item B.3.				
			A2855-153-08-6800-309 R	ATHLETIC SUPERVISION- HS	-12,000.00	
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		12,000.00
04/18/2018	010567	Additional technology security enhancements throughout the district BOE approved 4-17-2017, Item B.4.				
			A2110-451-04-1700-401 R	CONSUM WKBS - EH ELA	-25,596.01	
			A2110-451-04-1800-401 R	CONSUM WKBS - EH MATH	-8,286.10	
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS		33,882.11
04/18/2018	010568	Additional supplies and materials for security enhancements throughout the district BOE approved 4-17-2017, Item B.5.				
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA	-23,356.21	
			A2110-451-07-1800-701 R	CONSUM WKBS - HH MATH	-4,629.98	
			A2110-451-07-2300-701 R	CONSUM WKBS - HH SOC ST	-3,727.38	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		31,713.57
04/18/2018	010569	Additional security enhancements for the attendance entrance vestibule at the High School. BOE approved 4-17-2017, Item B.6.				
			A2110-200-06-0900-601 R	EQPT HTS KG	-10,000.00	
			A1680-200-03-9000-311 R	COMPUTER EQPT		10,000.00
04/19/2018	010593	Spring Middle School Supervision. BOE approved 4/17/018 Item B.7.				
			A2855-153-08-6800-309 R	ATHLETIC SUPERVISION- HS	-10,000.00	
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		10,000.00
04/19/2018	010596	Funds are needed in private tuition to cover costs of educational placements per CSE decisions and IEP mandates. Funds are needed in supplies to cover costs of special education classroom supplies to support safety of students. BOE approved 4/17/018 Item B.13.				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCS	-35,000.00	
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCS	-5,000.00	
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW		5,000.00
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		35,000.00
04/19/2018	010597	To purchase a 2 roll paper rack with cutter for the Library. Cost is \$356.00. No BOE approval required.				
			A2020-440-06-9000-601 R	SUPVSN TRAV CONF WKSHP	-400.00	
			A2610-450-06-9000-601 R	LIB MAT/SUPPLIES HTS		400.00
04/19/2018	010598	Boys' track team qualification - 2018 Penn Relays. No BOE approval required.				
			A2110-430-03-2000-309 R	CONT SVCS Phys Ed	-1,000.00	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP		1,000.00
04/19/2018	010600	Use of indoor practice facilities for spring season athletic teams during inclement weather. No BOE approval required.				
			A2110-430-03-2000-309 R	CONT SVCS Phys Ed	-5,000.00	
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS		5,000.00
04/19/2018	010602	To replenish depleted supplies. No BOE approval required.				

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			A1620-423-03-6600-310 R	FUEL OIL - HEAT- Hilltop	-5,000.00	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		5,000.00
04/27/2018	010908	Reason for liquidation is because there is too much encumbered on PO 18-876 for the remainder of the school year and the increase is because ou supply code need to be replenished in order to continue purchasing supplies for the remainder of the school year. No BOE approval required.				
			A1620-450-04-9000-310 R	CUST SUPPLY- EH	-500.00	
			A1620-450-06-9000-310 R	CUST SUPPLY- HGTS	-101.37	
			A1620-450-07-9000-310 R	CUST SUPPLY- HH	-500.00	
			A1620-450-08-9000-310 R	CUST SUPPLY- HS	-500.00	
			A1620-450-09-9000-310 R	CUST SUPPLY- MS	-387.92	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		1,989.29
05/04/2018	011058	To cover the excess cost associated with the change in departure date due to weather fo the most recent DECA competition in Rochester NY. BOE approve 5/3/2018 Item B.3.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-6,837.08	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS		6,837.08
05/04/2018	011059	Funds needed to cover the cost of conference expenses for Jennifer Shehan and Huichue Yeh to attend the National Chinese Language Conference in Salt Lake City, Utah. Trip approved at the 4/17/2018 BOE meeting. BOE approve 5/3/2018 Item B.4				
			A2330-430-03-2900-301 R	Confucius Inst CONT SVCES	-2,256.96	
			A2330-440-03-2900-301 R	Confucius Inst CONF EXP		2,256.96
05/09/2018	011190	Replenish depleted supply code. No BOE approval required.				
			A1621-429-03-9000-310 R	MAINT UNIFORMS	-5,000.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		5,000.00
05/09/2018	011191	Replenish depleted supply code. No BOE approval required.				
			A1620-450-03-3800-310 R	SUPPLIES - REC MGT	-3,100.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		3,100.00
05/14/2018	011345	Cover Tolls for different sport trips from RHS. No BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-52.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		52.00
05/14/2018	011346	Cover Tolls for different trips from RHS. No BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-134.60	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		134.60
05/14/2018	011347	To purchase classroom books for 2 new 1st grade classes. No BOE approval required.				
			A2110-440-06-9000-601 R	TCHG TRAV CONF WKSHP	-1,718.88	
			A2110-459-06-9000-601 R	CLASSROOM LIBRARIES		1,718.88
05/14/2018	011348	PLTW supplies for EH. No BOE approval required.				
			A2110-450-07-3000-701 R	TCHG SUPPLIES HH STEM	-959.00	
			A2110-450-08-2200-801 R	TCHG SUP HS SCIENCE	-1,613.61	
			A2110-450-09-1600-901 R	TCHG SUP MS TECH	-3,056.56	
			A2110-450-09-3000-901 R	TCHG SUPPLIES MS STEM	-298.75	
			A2110-450-04-3000-401 R	TCHG SUPPLIES EH STEM		5,927.92
05/15/2018	011362	We would like to order Journeya Leveled Libraries for th elementary schools. We are finished ordering any private school textbooks for hte 2017-18 school year. No BOE approval required.				
			A2110-481-03-9000-301 R	TCHG BOOKS- PRIV/ PAR	-8,979.70	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES		8,979.70
05/15/2018	011363	To cover the cost of membership. No BOE approval required.				
			A5510-450-03-9000-510 R	TRANS SUPPLIES	-100.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		100.00
05/16/2018	011387	Funds are needed to cover costs of classified students placed in BOCES programs per CSE and IEP mandates. BOE approved on 5/15/2018 Item B.3.				
			A2110-120-04-9000-303 R	TCHR SAL EH	-100,000.00	
			A2110-120-07-4400-303 R	TCHG SAL PSN/ AIS	-140,000.00	
			A2250-490-03-9000-307 R	SP ED BOCES		240,000.00
05/17/2018	011441	Replenish depleted supply code. BOE approved on 5-15-2018, Item B2.				
			A1620-425-08-9000-310 R	ELECTRICITY- HS	-20,000.00	
			A1620-425-09-9000-310 R	ELECTRICITY- MS	-28,000.00	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		48,000.00
05/24/2018	011677	HS Spring sports team entry fees and All-County awards receptions. No BOE approval required.				



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			A2110-430-03-2000-309 R	CONT SVCS Phys Ed	-3,500.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		3,500.00
05/31/2018	011866	To cover the cost of April & May Fuel Oil Delivery for East Hills School - PO A18-2936. No BOE approval required.				
			A1620-423-09-9000-310 R	FUEL OIL- MS	-290.87	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-434.03	
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-1,823.24	
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-1,089.50	
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-300.00	
			A1621-446-04-9000-310 R	MAINT-BUILDING-EAST HILLS	-1,709.99	
			A1621-446-09-9000-310 R	MAINT-BUILD-MIDDLE SCH	-1,405.82	
			A1620-423-04-9000-310 R	FUEL OIL- EH		7,053.45
06/01/2018	011869	Outdoor classroom for HH courtyard and staff development. No BOE approval required.				
			A2020-440-07-9000-701 R	SUPVSN TRAV CONF WKSHP	-1,605.00	
			A2110-440-07-9000-701 R	TCHG TRAV CONF WKSHP	-3,211.50	
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-1,555.46	
			A2110-451-07-2200-701 R	CONSUM WKBS - HH SCI	-104.24	
			A2110-459-07-2200-701 R	Classroom Lib Science	-800.00	
			A2110-480-07-9000-701 R	TCHG REFERENCE HH	-1,523.80	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		8,800.00
06/12/2018	012219	To Budget & Expense the RTA portion of the Medical Ins Waiver to the Union Welfare Trust Benefit Code. No BOE approval required.				
			A9065-800-03-9000-303 R	HEALTH INS OPT OUT	-5,000.00	
			A9075-800-03-9000-303 R	Union Welfare Trust Benef		5,000.00
06/15/2018	012285	Cover tolls for different sports trips from RHS. No BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-64.42	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		64.42
06/15/2018	012290	To Balance the 2017-18 Busdget at the ST-3 Level, including allowances for salary increases granted to confidential and supervisory staff and additional class sections created after the budget was approved. BOE approved on 6/14/2018, Item B.3.				
			A1345-160-03-9000-303 R	PURCH NON-INST	-25,000.00	
			A1930-430-03-9000-303 R	JUDGMENTS AND CLAIMS	-35,000.00	
			A2110-120-06-2100-303 R	TCHR SAL HGTS READING	-50,000.00	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-75,000.00	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-18,000.00	
			A2630-158-03-9000-303 R	TCHR ASST SAL	-25,000.00	
			A2820-152-04-9000-303 R	PSYCH SVCES EH	-30,000.00	
			A2820-152-07-9000-303 R	PSYCH SVCES HH	-60,000.00	
			A1040-160-03-9000-303 R	DIST CLK SAL		1,500.00
			A1240-160-03-9000-303 R	CENT ADM NON-INST		1,500.00
			A1310-150-03-9000-303 R	CHIEF BUSINESS OFFICIAL		2,500.00
			A1430-161-03-9000-303 R	CLERICAL SAL SUPLM		10,000.00
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		50,000.00
			A2010-160-03-9000-303 R	CURRIC NON-INST		1,500.00
			A2020-150-06-9000-303 R	SUPVSN ADMIN- HGT		40,000.00
			A2110-100-07-0800-303 R	TCHR SAL- PRE-K		35,000.00
			A2110-110-06-0900-303 R	TCHR SAL- KG		80,000.00
			A2110-149-07-9000-303 R	TCHG ASST SUBS HH		50,000.00
			A2250-150-03-9000-303 R	SP ED ADMINISTRATORS		15,000.00
			A2610-166-09-9000-303 R	PARAS SAL MS		1,000.00
			A2630-166-03-9000-303 R	COMPUTER Aides		30,000.00
06/15/2018	012291	Cover the cost of different trips from different clubs from RHS> BOE Approved on 6/14/2018, Item B.5.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-6,919.58	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		6,919.58
06/15/2018	012292	Cover the cost of different trips from Forensic Group from RHS. BOE Approved on 6/14/2018, Item B.6.				
			A2850-450-08-6700-801 R	CO-CURR SUPPLIES HS	-6,771.34	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		6,771.34

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06/15/2018	012293	Funds are needed to cover Health & Welfare costs of NON-Classified Roslyn residents who are parentally placed in private schools located within other school districts. Also, unanticipated payment made for 2016-17 Health & Welfare services. BOE AProved on 6/14/2018, Item B.7.				
			A1420-442-03-4700-307 R	LEGAL SVCES - SPED & PPS	-3,000.00	
			A2250-200-03-9000-307 R	SP ED EQPT DW	-6,000.00	
			A2250-200-07-9000-307 R	SP ED EQPT HH	-7,000.00	
			A2250-230-06-9000-307 R	SP ED FURN HTS	-2,000.00	
			A2815-430-03-9000-307 R	HLTH SVCES OTHER		18,000.00
06/15/2018	012294	To cover the cost of Security Consultants. BOE approved on 6/15/2018, Item B8				
			A1620-168-03-3300-303 R	SECURITY DW	-13,388.00	
			A1620-450-03-3800-310 R	SUPPLIES - REC MGT	-6,900.00	
			A1620-490-03-3300-312 R	BOCES SVCS Security		20,288.00
06/15/2018	012295	HS Spring Varsity sports teams videotaping. BOE Approved on 6/14/2018, Item B.11.				
			A2855-430-03-9000-309 R	Athletic Event Cont Sec	-5,000.00	
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS		5,000.00
06/15/2018	012296	To cover the cost of diesel for school year 2017-18. BOE Approved on 6/14/2018, Item B.12.				
			A5530-423-03-9000-510 R	GARAGE OIL - HEATING PLAN	-10,000.00	
			A5510-454-03-9000-510 R	Trans Fuel		10,000.00
06/15/2018	012297	To cover the cost of diesel for school year 2017-18. BOE Approved on 6/14/2018, Item B.13.				
			A5510-210-03-9000-510 R	TRANS BUSES	-15,000.00	
			A5510-454-03-9000-510 R	Trans Fuel		15,000.00
06/15/2018	012298	This code is not necessary Hilltop's electrical use is included in High Schools readings. Need money to do PO's for repairs needed ASAP. BOE Approved on 6/14/2018, Item B.14.				
			A1620-425-03-6600-310 R	ELECTRICITY- Hilltop	-11,118.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		11,118.00
06/15/2018	012299	To Budget & Expense the RTA portion of the Medical Ins Waiver to the Union Weldare Trust Benefit Code. BOE Approved on 6/14/2018, Item B.10				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-290,000.00	
			A9075-800-03-9000-303 R	Union Welfare Trust Benef		290,000.00
06/15/2018	012300	To cover the cost of furniture for HS Main Office. BOE approved on 6/14/2018, Item B.4 cODE 1620-230-08-9000-801 IS IN THE RED BY 6,445.53. FROM PO A 18-03367. THIS PO WILL HAVE THE CODE CHANGED TO THE 2020-230-08-9000-801.				
			A1620-230-08-9000-801 R	FURNITURE HS	-7,490.50	
			A2020-200-08-9000-801 R	SUPVSN EQPT HS	-4,000.00	
			A2020-230-08-9000-801 R	SUPVSN FURN HS		11,490.50
06/20/2018	012343	To cover the cost of Security Consultants. NO BOE approval required.				
			A1620-426-08-9000-310 R	WATER- HS	-2,000.00	
			A1620-426-09-9000-310 R	WATER- MS	-2,000.00	
			A1620-430-03-9000-310 R	CONT SVCES - SECURITY		4,000.00
06/27/2018	012558	Cover the tolls for different trips from RHS. BOE Approved on 6/26/2018, Item B.3.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-104.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		104.00
06/27/2018	012563	We would like to purchase bleed kits for each classroom and comman area in each school. BOE Approved on 6/26/2018, Item B.4.				
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-42,555.00	
			A1620-450-03-3300-301 R	Security MATLS & SUPP		42,555.00
06/27/2018	012565	To cover the cost of PRE K Supplies over expended on Grant because of BEDS Allocation B.5. Modified Explanation BOE Approved 7/10/2018 Item B.4				
			A1345-160-03-9000-303 R	PURCH NON-INST	-3,650.00	
			A2110-450-07-0800-701 R	PREK SUPPLIES HH		3,650.00
06/30/2018	012783	To balance the 2017-18 budget at the ST-3 Level. BOE Approved on 7/10/2018, Item B.5.				
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-60,000.00	
			A9040-800-03-9000-303 R	WORKERS COMPENSATION	-98,200.00	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-240,000.00	
			A1311-161-03-9000-303 R	ACCTG NON-INST SUPP		200.00
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		45,000.00
			A1621-163-03-9000-303 R	MAINT SAL ADDL		10,000.00
			A1680-160-03-9000-303 R	COMPUTER TECHNICIANS		5,000.00



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			A2010-161-03-9000-303 R	CURRICULUM- SUPLM		1,000.00	
			A2020-150-08-9000-303 R	SUPVSN ADMIN- HS		20,000.00	
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS		20,000.00	
			A2020-160-09-9000-303 R	CLERICAL SAL- MS		50,000.00	
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		12,000.00	
			A2110-130-08-1200-303 R	TCHR SAL- HS ENG		85,000.00	
			A2110-149-04-9000-303 R	TCHG ASST SUBS EH		10,000.00	
			A2110-149-06-9000-303 R	TCHG ASST SUBS HTS		16,000.00	
			A2250-152-04-9000-303 R	SP ED TCHRS- EH		56,000.00	
			A2810-131-03-9000-308 R	Secondary Home Instructor		12,000.00	
			A2810-152-09-9000-303 R	GUIDANCE MS SAL		1,000.00	
			A2820-152-03-9000-303 R	PSYCH SVCES DIST		25,000.00	
			A2820-152-09-9000-303 R	PSYCH SVCES MS		20,000.00	
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		10,000.00	
06/30/2018	012975	To cover additional unanticipated losses in the School Lunch Fund and in the Special Aid Fund for Children with disabilities. BOE Approved on 7/19/2018, Tltem B.3.					
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-50,000.00		
			A2810-160-09-9000-303 R	GUID NON- INST MS	-60,000.00		
			A9010-800-03-9000-303 R	EMPL RET SYSTEM	-154,000.00		
			A9040-800-03-9000-303 R	WORKERS COMPENSATION	-42,000.00		
			A9050-800-03-9000-312 R	UNEMPLOY ADM	-33,000.00		
			A9901-930-03-9000-303 R	TRANSFER TO SCHOOL LUNCH		135,000.00	
			A9901-950-03-9000-303 R	TRANSFER TO SPEC AID FUND		204,000.00	
06/30/2018	013204	To Balance the 2017-18 Budget at the ST-3 Leve;. BOE Approved 8/30/2018 Item B.5					
			A1420-442-03-9000-303 R	LEGAL SVCES	-30,000.00		
			A2110-120-04-2000-303 R	TCHR SAL EH PHYS ED	-33,000.00		
			A2110-140-09-9000-303 R	TCHG SAL SUBS MS	-14,400.00		
			A9030-800-03-9000-303 R	SOCIAL SECURITY	-6,400.00		
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-110,000.00		
			A1311-161-03-9000-303 R	ACCTG NON-INST SUPP		1,000.00	
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		60,000.00	
			A1621-163-03-9000-303 R	MAINT SAL ADDL		2,000.00	
			A2110-149-09-9000-303 R	TCHG ASST SUBS MS		6,400.00	
			A2810-131-03-9000-308 R	Secondary Home Instructor		4,000.00	
			A2820-152-09-9000-303 R	PSYCH SVCES MS		4,000.00	
			A9010-800-03-9000-303 R	EMPL RET SYSTEM		6,600.00	
			A9050-800-03-9000-312 R	UNEMPLOY ADM		8,000.00	
			A9060-800-03-8010-303 R	MEDICARE Part B Reimb		85,500.00	
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		16,300.00	
			Total for Fund A - GENERAL FUND		-3,160,671.88	3,160,671.88	
Fund: C - SCHOOL LUNCH FUND							
04/09/2018	010235	Funds needed for PO C18-00007 H. SDchrier & Co. No BOE approval required.					
			C2860-527-03 R	Produce - School Lunch Pr	-9,500.00		
			C2860-523-03 R	Grocery - School Lunch Pr		9,500.00	
			Total for Fund C - SCHOOL LUNCH FUND		-9,500.00	9,500.00	
Fund: F - SPECIAL AID FUND							
08/22/2017	002844	To cover cost of furniture & supplies for New Pre-K Class. No BOE approval required.					
			F2510-150-1806 R	INSTRUC.SALARIES - Pre K	-7,000.00		
			F2510-450-1806 R	SUPPLIES - Pre K		7,000.00	
12/21/2017	007423	Additional Supplies needed for in service code. No BOE approval required.					
			F2110-150-1882 R	INSTRUCTIONAL SALARIES	-470.00		
			F2110-450-1882 R	SUPPLIES		470.00	
04/27/2018	010907	Additional supplies needed for Teacher Center postermaker. No BOE approval required.					
			F2110-150-1882 R	INSTRUCTIONAL SALARIES	-10.00		
			F2110-424-1882 R	TRAVEL	-334.78		
			F2110-450-1882 R	SUPPLIES		344.78	

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06/05/2018	011979	Professional Dev. for Teachers through Discovery Education. No BOE approval required.					
			F2110-447-1882 R	Consultants	-2,800.00		
			F2110-450-1882 R	SUPPLIES	-75.00		
			F2110-490-1882 R	BOCES TEACHERS CENTER		2,875.00	
		Total for Fund F - SPECIAL AID FUND			-10,689.78	10,689.78	
Fund: H - CAPITAL FUND							
07/11/2017	001043	FOR CHANGE ORDER BUS-GC-001 4 ADDITIONAL SANITARY POOLS & REMOVAL OF TREES AS REQUIRED BY NASSAU COUNTY DEPT OF HEALTH. BOE APPROVED ON 7-6-17 ITEM B.2.					
			H1620-000-03-1698 R	Unalloc Budget 15/16	-63,584.41		
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		63,584.41	
07/11/2017	001052	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.					
			H1620-000-03-1598 R	Unalloc Budget 14/15	-20,000.00		
			H2110-201-04-1504 R	Const. Management Fees		20,000.00	
07/11/2017	001057	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.					
			H1620-000-03-1598 R	Unalloc Budget 14/15	-25,000.00		
			H2110-201-06-1506 R	Const. Management Fees		25,000.00	
07/11/2017	001064	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.					
			H1620-000-03-1598 R	Unalloc Budget 14/15	-20,000.00		
			H2110-201-07-1507 R	Const. Management Fees		20,000.00	
07/11/2017	001074	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1598 R	Unalloc Budget 14/15	-132,000.00		
			H2110-201-08-1508 R	Const. Management Fees		132,000.00	
07/11/2017	001083	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,000.00		
			H2110-201-03-1502 R	Const. Management Fees		5,000.00	
07/11/2017	001086	FOR CHANGE ORDER HS-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1698 R	Unalloc Budget 15/16	-15,000.00		
			H1620-294-08-1608 R	HVAC HS Bond 2-041		15,000.00	
07/11/2017	001089	FOR CHANGE ORDER BUS- MC-001. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-65,533.71		
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		65,533.71	
07/11/2017	001090	FOR CHANGE ORDER HS- MC-007. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-21,211.13		
			H1620-293-08-1608 R	GC HS Bond 2-041		21,211.13	
07/11/2017	001091	FOR CHANGE ORDER BUS- MC-002. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-14,423.09		
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		14,423.09	
07/11/2017	001092	FOR CHANGE ORDER HH-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,404.86		
			H1620-294-07-1607 R	HVAC HH Bond 9-025		2,404.86	
07/11/2017	001093	FOR CHANGE ORDER BUS-EC-002. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-8,808.80		
			H1620-296-03-1602 R	Bus Electric 5-021-Bond		8,808.80	
07/11/2017	001094	FOR CHANGE ORDER BUS-EC-003 BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,413.22		
			H1620-296-03-1602 R	Bus Electric 5-021-Bond		2,413.22	
07/11/2017	001095	FOR CHANGE ORDER HS-GC-008. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-6,030.27		
			H1620-293-08-1608 R	GC HS Bond 2-041		6,030.27	
07/11/2017	001096	FOR CHANGE ORDER HS-GC-009. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-000-03-1798 R	Unalloc Budget 16/17	-545,709.75		
			H1620-293-08-1608 R	GC HS Bond 2-041		545,709.75	
07/11/2017	001097	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-6-17 ITEM B.2					
			H1620-293-09-1609 R	MS GC 6-031 Bond Project	-7,283.82		
			H1620-000-03-1798 R	Unalloc Budget 16/17		7,283.82	
07/14/2017	001275	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-13-17 ITEM B.1					

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			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,295.00	
			H1620-293-08-1608 R	GC HS Bond 2-041		2,295.00
07/14/2017	001276	FOR HH ASBESTOS ABATEMENT. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-5,500.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		5,500.00
07/14/2017	001277	FOR CHANGE ORDER BUS-GC-003. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-15,714.09	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		15,714.09
07/18/2017	001359	FOR PROFESSIONAL SERVICES HTS SANITARY SYSTEMS. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-1,063.50	
			H2110-246-06-1506 R	Cont and Other Engineerin		1,063.50
08/14/2017	002417	For asbestos monitoring Harbor Hill. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-868.75	
			H2110-246-07-1507 R	Cont and Other Engineerin		868.75
08/14/2017	002418	Additional services for rental on library carts. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-4,937.28	
			H2110-201-04-1504 R	Const. Management Fees		4,937.28
08/14/2017	002419	Monitoring asbestos materials. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-10,237.83	
			H1620-293-08-1608 R	GC HS Bond 2-041		10,237.83
08/14/2017	002420	Change order HH-GC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-965.05	
			H1620-293-07-1507 R	GC HH Bond 9-025		965.05
08/14/2017	002421	Change order HS-PC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-16,718.53	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		16,718.53
08/14/2017	002422	Change order BUS-GC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-15,714.09	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		15,714.09
08/14/2017	002423	Change order HS-MC-002. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,206.71	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		2,206.71
08/14/2017	002447	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-246-09-1105 R	MS Toilet Recons. Enginee	-2,260.17	
			H1620-293-09-1105 R	MS ADA Toilet Reno GC		2,260.17
08/14/2017	002451	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-201-08-1120 R	HS Fld Hse Add CM Fees	-2,898.75	
			H1620-293-08-1120 R	HS Fld Hse Add GC		2,898.75
08/14/2017	002453	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-245-04-1121 R	EH Toilets PH - 3 Arch.	-346.98	
			H1620-293-04-1121 R	EH Toilets PH-3 Gen. Cons		346.98
08/14/2017	002459	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-246-08-1212 R	HS Code/Tennis Other Cost	-899.39	
			H2110-245-08-1212 R	HS Code/Tennis Architect		899.39
08/14/2017	002460	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H1620-295-06-1226 R	HTS Toilets PH-3 Plumbing	-1,184.09	
			H1620-293-06-1226 R	HTS Toilets PH - 3 GC		1,184.09
08/14/2017	002461	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H1620-295-08-1302 R	HS Toilet Phase 3 Plumbg	-723.11	
			H1620-293-08-1302 R	HS Toilet Phase 3 GC		723.11
08/25/2017	003063	For additional services rendered. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-45,144.30	

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			H2110-201-08-1508 R	Const. Management Fees		45,144.30
08/25/2017	003064	For additional plumbings services. BOE approved on 8/24/2017, Item B.3.	H1620-000-03-1598 R	Unalloc Budget 14/15	-415.99	
			H1620-295-03-1502 R	Plumbing		415.99
08/25/2017	003065	For additional asbestos services. BOE approved on 8/24/2017, Item B.3.	H1620-000-03-1598 R	Unalloc Budget 14/15	-5,175.00	
			H2110-246-09-1509 R	Cont and Other Engineerin		5,175.00
08/25/2017	003066	For change order HS-GC-010. BOE approved on 8/24/2017, Item B.3.	H1620-000-03-1698 R	Unalloc Budget 15/16	-1,610.36	
			H1620-293-08-1608 R	GC HS Bond 2-041		1,610.36
08/25/2017	003067	For change order HH-GC-004-006. BOE approved on 8/24/2017, Item B.3.	H1620-000-03-1598 R	Unalloc Budget 14/15	-50,170.32	
			H1620-293-07-1507 R	GC HH Bond 9-025		50,170.32
08/25/2017	003068	For change order HH-GC-004-006 (Balance). BOE approved on 8/24/2017, Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-30,350.76	
			H1620-293-07-1507 R	GC HH Bond 9-025		30,350.76
08/25/2017	003069	For change order HS-EC-004. BOE approved on 8/24/2017, Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-128,819.33	
			H1620-296-08-1608 R	Elec HS Bond 2-041		128,819.33
08/25/2017	003070	For change order HH-EC-002-003-004. BOE approved on 8/24/2017, Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-53,536.34	
			H1620-296-07-1607 R	Elec HH Bond 9-025		53,536.34
08/25/2017	003071	For additional services. BOE approved on 8/24/2017, Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-31,189.83	
			H2110-245-03-1502 R	Architect and Design Fees		31,189.83
09/20/2017	004096	For change order HS-PCP004. BOE approved on 9/19/17 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-9,560.11	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		9,560.11
09/20/2017	004097	For change order HS-GC-011-012. BOE approved on 9/19/17 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-48,308.18	
			H1620-293-08-1608 R	GC HS Bond 2-041		48,308.18
09/20/2017	004098	For change order HH-EC-005. BOE approved on 9/19/17 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-6,695.04	
			H1620-296-07-1607 R	Elec HH Bond 9-025		6,695.04
09/20/2017	004101	For change order HH-GC-005-007-008-009. BOE approved on 9/19/17 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-19,865.41	
			H1620-293-07-1607 R	GC HH Bond 9-025		19,865.41
09/20/2017	004102	For change order HS-MC-003. BOE approved on 9/19/17 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-1,483.20	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		1,483.20
09/20/2017	004103	For change order HH-MC-002-003. BOE approved on 9/19/17 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-16,750.58	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		16,750.58
09/20/2017	004104	For irrigation system and change order HH-GC-001. BOE approved on 9/19/17 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-64,300.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		64,300.00
09/20/2017	004107	For new bus garage reimbursables. BOE approved on 9/19/17 Item B.3.	H1620-000-03-1798 R	Unalloc Budget 16/17	-7,628.15	
			H2110-245-03-1502 R	Architect and Design Fees		7,628.15
10/10/2017	004777	For purchase Library Furniture. BOE approved on 10/5/2017 Item B.11.	H1620-000-03-1798 R	Unalloc Budget 16/17	-173,832.10	
			H2110-200-08-1608 R	Furniture - HS Library		173,832.10
10/10/2017	004778	For purchase Student Lounge Furniture. BOE approved on 10/5/2017 Item B.11.	H1620-000-03-1798 R	Unalloc Budget 16/17	-26,667.38	
			H2110-200-08-1608 R	Furniture - HS Library		26,667.38
10/23/2017	005188	For change order HES-GC-001 (TEST HOLE FOR NEW SEPTIC SYSTEM) BOE approved on 10-19-2017 Item B.3.				

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			H1620-000-03-1798 R	Unalloc Budget 16/17	-7,030.04	
			H1620-293-06-1606 R	General Constrution		7,030.04
10/23/2017	005189	For change order HS-PC-005 (RELOCATE THE EXISTING STORM DRAIN) BOE approved on 10-19-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,911.05	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		2,911.05
10/23/2017	005190	For change order HS-EC-005 (REMOVE & REINSTALL EXISTING WALL MOUNTED VOTAGAE DEVICES & NEW SITE LIGHTING CIRCUITS). BOE approved on 10-19-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-29,935.73	
			H1620-296-08-1608 R	Elec HS Bond 2-041		29,935.73
10/23/2017	005191	For ASBESTOS ABATEMENT HS. BOE approved on 10-19-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-13,734.98	
			H1620-293-08-1608 R	GC HS Bond 2-041		13,734.98
10/23/2017	005192	For HH LIBRARY FURNITURE. BOE approved on 10-19-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-90,536.60	
			H2110-200-07-1607 R	Furniture - HH Library		90,536.60
10/23/2017	005193	For change order HES-PC-001 (MODIFY EXISITING & INSTALL NEW PIPING FOR SANITARY SYSTEM) BOE approved on 10-19-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-9,287.96	
			H1620-295-06-1606 R	Plumbing		9,287.96
10/23/2017	005194	For change order HH-GC-002-003 (INSTALL SOD AT NEW ATHLETIC FIELDS & INSTALL TREES AT NEW BUS GARAGE) BOE approved on 10-19-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-172,345.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		172,345.00
10/23/2017	005195	For (2) NEW SPLIT AC UNITS INSTALLED AS REQUIRED BY IEP FOR CHILDREN IN THESE CLASSES WHICH WILL NOW HAVE CASEMENT WINDOEWS. BOE approved on 10-19-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-21,630.00	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		21,630.00
11/03/2017	005618	For change order HS- GC-014 REPAIR DUE TO STEAM LEAK. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-3,162.49	
			H1620-293-08-1608 R	GC HS Bond 2-041		3,162.49
11/03/2017	005619	For change order HH-GC-010-011 install HVAC units, revised bulletin 10R Library. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-13,294.78	
			H1620-293-07-1607 R	GC HH Bond 9-025		13,294.78
11/03/2017	005620	For change order HES-GC-002 remove drywell partitions at multiple locations. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-5,785.30	
			H1620-293-06-1606 R	General Constrution		5,785.30
11/03/2017	005625	No Reason stated. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-5,500.00	
			H2110-201-03-1502 R	Const. Management Fees		5,500.00
11/03/2017	005626	No Reason stated. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-900.00	
			H2110-201-04-1504 R	Const. Management Fees		900.00
11/03/2017	005627	No Reason stated. BOE approved on 11-2-2017 Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-1,000.00	
			H2110-201-07-1507 R	Const. Management Fees		1,000.00
11/17/2017	006163	For HS Photo Lab Furniture. BOE approved on 11-16-2017 Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-24,814.07	
			H2110-200-08-1608 R	Furniture - HS Library		24,814.07
12/06/2017	006682	For Change Order HES-GC-003 Intallll New Sanitary System. BOE approved 12/5/2017, Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-43,400.00	
			H1620-293-06-1606 R	General Constrution		43,400.00
12/06/2017	006683	For Change Additional Services BOE approved 12/5/2017, Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-7,000.00	
			H2110-245-03-1502 R	Architect and Design Fees		7,000.00
12/06/2017	006684	For Change Order MS-GC-002 ardex moisture mitigation system. BOE approved 12/5/2017, Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-11,891.74	

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			H1620-293-09-1609 R	MS GC 6-031 Bond Project		11,891.74
12/06/2017	006685	For Change Order HH-EC-006 move fire alarm system. BOE approved 12/5/2017, Item B.2.	H1620-000-03-1798 R	Unalloc Budget 16/17	-2,165.35	
			H1620-296-07-1607 R	Elec HH Bond 9-025		2,165.35
12/15/2017	007094	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H1620-293-04-1405 R	GC EH 1-024	-63,668.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		63,668.00
12/15/2017	007095	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H1620-297-04-1405 R	Site EH 1-024	-53,200.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		53,200.00
12/15/2017	007096	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H2110-201-04-1405 R	CM EH 1-024	-1,006.25	
			H1620-000-03-1498 R	Unalloc Budget 13/14		1,006.25
12/15/2017	007097	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H2110-245-04-1405 R	Architect EH 1-024	-2,324.75	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,324.75
12/15/2017	007106	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H2110-246-04-1405 R	Abatement EH 1-024	-90,926.70	
			H1620-000-03-1498 R	Unalloc Budget 13/14		90,926.70
12/15/2017	007108	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H1620-293-07-1406 R	GC HH 9-024	-433,054.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		433,054.00
12/15/2017	007109	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H1620-296-07-1406 R	Elec & Fire HH 9-024	-54,000.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		54,000.00
12/15/2017	007111	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H1620-297-07-1406 R	Site HH 9-024	-54,000.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		54,000.00
12/15/2017	007112	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H2110-201-07-1406 R	CM HH 9-024	-15,331.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		15,331.00
12/15/2017	007116	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H2110-245-07-1406 R	Arch HH 9-024	-2,375.40	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,375.40
12/15/2017	007117	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H1620-293-06-1407 R	GC HTS 7-023	-46,554.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		46,554.00
12/15/2017	007119	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H1620-296-06-1407 R	Elec & Fire HTS 7-023	-15,700.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		15,700.00
12/15/2017	007121	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H1620-297-06-1407 R	Site HTS 7-023	-82,200.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		82,200.00
12/15/2017	007122	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H2110-201-06-1407 R	CM HTS 7-023	-1,087.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		1,087.00
12/15/2017	007124	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H2110-245-06-1407 R	Arch HTS 7-023	-432.08	
			H1620-000-03-1498 R	Unalloc Budget 13/14		432.08
12/15/2017	007125	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H1620-293-08-1408 R	GC HS 2-040	-115,663.05	
			H1620-000-03-1498 R	Unalloc Budget 13/14		115,663.05
12/15/2017	007127	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.	H1620-296-08-1408 R	Elec & Fire HS 2-040	-218,450.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		218,450.00
12/15/2017	007129	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				



Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 06/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-297-08-1408 R	Site HS 2-040	-121,868.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		121,868.00
12/15/2017	007130	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-201-08-1408 R	CM HS 2-040	-6,978.69	
			H1620-000-03-1498 R	Unalloc Budget 13/14		6,978.69
12/15/2017	007131	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-245-08-1408 R	Arch HS 2-040	-2,515.87	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,515.87
12/15/2017	007132	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-293-09-1409 R	GC MS 6-030	-112,458.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		112,458.00
12/15/2017	007133	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-296-09-1409 R	Elec & Fire MS 6-030	-39,350.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		39,350.00
12/15/2017	007134	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H1620-297-09-1409 R	Site MS 6-030	-135,000.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		135,000.00
12/15/2017	007135	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-201-09-1409 R	CM MS 6-030	-2,047.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,047.00
12/15/2017	007136	For unused funds appropriated for the capital project. BOE approved 12/14/17 Item B.2.				
			H2110-245-09-1409 R	Arch MS 6-030	-1,209.83	
			H1620-000-03-1498 R	Unalloc Budget 13/14		1,209.83
12/15/2017	007138	For Change Order EH-EC-003 New Security Window. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-3,171.41	
			H1620-296-04-1504 R	EH Electric1-025 Bond Pr		3,171.41
12/15/2017	007139	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-801.24	
			H1620-296-06-1506 R	Electrical/Security System		801.24
12/15/2017	007140	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-2,944.96	
			H1620-296-06-1506 R	Electrical/Security System		2,944.96
12/15/2017	007141	For Change Order HES-EC-001 To install Fiber Optic Cable. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-11,798.80	
			H1620-296-06-1506 R	Electrical/Security System		11,798.80
12/15/2017	007142	For Change Order HH-PC-02-003 To clean & replace existing storm drain pipe in Courtyard & Library. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-12,726.00	
			H1620-295-07-1607 R	Plumb HH Bond 9-025		12,726.00
12/15/2017	007143	For Additional Services. BOE approved 12/14/17 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,777.78	
			H2110-245-03-1502 R	Architect and Design Fees		5,777.78
01/26/2018	008300	For funding the restoration of the Horse Tamer Statue - We expect to receive a grant to offset some of the cost. BOE approved on 1/25/2018 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-268,200.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		268,200.00
01/26/2018	008301	For change order HH EC-009 Labor & Materials to run 51 NE CAT6 cables. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-12,776.49	
			H1620-296-07-1607 R	Elec HH Bond 9-025		12,776.49
01/26/2018	008302	For change order HS MC-005-006 New condasate Pump & Sheet Metal Duct Work. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,154.55	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		5,154.55
01/26/2018	008303	For change order Bus GC-002 to excavate soil and replacae with stone and backfill. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-23,209.95	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		23,209.95

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 06/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/26/2018	008304	For Evaluation of Landscape construction HH. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-1,318.25	
			H2110-246-07-1507 R	Cont and Other Engineerin		1,318.25
01/26/2018	008305	For Suspect of lead containing materials in Heights. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-1,224.00	
			H2110-246-06-1506 R	Cont and Other Engineerin		1,224.00
01/26/2018	008306	For Change order HES EC-001 Install Fiber Optic Cable. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-30,000.00	
			H1620-296-06-1506 R	Electrical/Security System		30,000.00
02/16/2018	009174	For various change order HS-GC- 015 to 024 excluding 018. BOE approved on 2-15-2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-122,688.08	
			H1620-293-08-1608 R	GC HS Bond 2-041		122,688.08
02/16/2018	009175	For internet cabling in tHS Library. BOE approved on 2-15-2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-24,459.42	
			H1620-296-08-1608 R	Elec HS Bond 2-041		24,459.42
02/16/2018	009176	For change order HS-MC-008-009 supply and install cables & disconnect non working heating unit. BOE approved on 2-15-2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-2,888.09	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		2,888.09
02/16/2018	009177	For change order MS-EC-003 supply and install new security window. BOE approved on 2-15-2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-1,207.41	
			H1620-296-09-1609 R	MS Electric 6-031 Bond Pr		1,207.41
02/16/2018	009178	For Architectual services for HS post construction fees. BOE approved on 2-15-2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-27,000.00	
			H2110-245-08-1508 R	Architect and Design Fees		27,000.00
03/09/2018	009540	For change order HH MC 003-004 additional ductwork for units RTU-1, ERV-2, and RFI-23. BOE approved 3-8-18 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-21,164.09	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		21,164.09
03/09/2018	009541	For change order HS MC 009 new hot water coil. BOE approved 3-8-18 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-13,535.14	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		13,535.14
03/09/2018	009542	For change orders HH-GC-012 and 014 to fix uneven flooring and restore slab in Library. BOE approved 3-8-18 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-15,158.78	
			H1620-293-07-1607 R	GC HH Bond 9-025		15,158.78
03/09/2018	009543	For new Lenze Tech VFD. BOE approved 3-8-18 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,000.00	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		5,000.00
03/09/2018	009544	For new steam and condensate pipe approx 270'. BOE approved 3-8-18 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-42,000.00	
			H1620-294-06-1606 R	HVAC Systems		42,000.00
03/23/2018	009982	For Change Order HH-GC-017 install 2 steel studs & drywall encloser. BOE approved on 3/22/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-3,313.18	
			H1620-293-07-1607 R	GC HH Bond 9-025		3,313.18
03/23/2018	009983	For Change Order HS-MC-010 labor andn materials to replace the existing motorized control dampers. BOE approved on 3/22/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-1,687.10	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		1,687.10
03/23/2018	009984	For Change Order HH-EC-010 additional electric work for receptacles. BOE approved on 3/22/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-2,994.45	
			H1620-296-07-1607 R	Elec HH Bond 9-025		2,994.45
04/19/2018	010591	For Change Order HES-GC-004 for leaking steam piping. BOE approved 4/17/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-6,072.53	
			H1620-293-06-1606 R	General Constrution		6,072.53
04/19/2018	010592	For removal of the hydraulic lift. BOE approved 4/17/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-2,899.75	



Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 06/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H2110-246-03-1501 R	Cont and Other Engineerin		2,899.75
06/12/2018	012221	To appropriate the architect fees into correct budget codes for the Technology Project at HTS, EH, HH, and HS funded by the Capital Reserve as approved by the voters in May 2017				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-65,250.00	
			H2110-245-04-1804 R	Architect Fees - Tech EH		15,000.00
			H2110-245-06-1806 R	Architect Fees - Tech HTS		4,000.00
			H2110-245-07-1807 R	Architect Fees - Tech HH		16,250.00
			H2110-245-08-1808 R	Architect Fees - Tech HS		30,000.00
06/15/2018	012280	For additional funds for architectural fees. BOE approved on 6/14/2018, Item B2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,500.00	
			H2110-245-08-1508 R	Architect and Design Fees		5,500.00
06/15/2018	012281	For asbestos monitoring services. BOE approved on 6/14/2018, Item B2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-41,332.60	
			H2110-246-06-1506 R	Cont and Other Engineerin		41,332.60
06/15/2018	012282	For additional funds for architectural fees. BOE approved on 6/14/2018, Item B2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-500.00	
			H2110-245-08-1508 R	Architect and Design Fees		500.00
06/15/2018	012284	For relocation existing piping. BOE approved on 6/14/2018, Item B2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-6,364.05	
			H1620-295-03-1502 R	Plumbing		6,364.05
06/27/2018	012550	For rental of storage containers. BOE Approved on 6/26/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-4,980.00	
			H2110-201-08-1508 R	Const. Management Fees		4,980.00
06/27/2018	012553	For additional construction manager fees. BOE Approved on 6/26/2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-8,800.00	
			H2110-201-07-1507 R	Const. Management Fees		8,800.00
06/30/2018	013201	FOR CULLEN A& DANOWSKI ADJ JE # 29 SY 2017-18. BOE APPROVED 8/7/2018 , ITEM B2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-84,697.00	
			H1620-000-03-1798 R	Unalloc Budget 16/17		84,697.00
			Total for Fund H - CAPITAL FUND		-4,786,758.57	4,786,758.57

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 06/30/2018

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Total Current Appropriation

7,967,620.23

Selection Criteria

Type: Current Appropriation  
Date From: 07/01/2017  
Date To: 06/30/2018  
Date Used: Effective in Budget  
Printed by Joseph Dragone

**Roslyn Public Schools**  
Budget Status Report As Of: 06/30/2018  
**Fiscal Year: 2018**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-430-03-9000-306	CONTRACTED SVCS	10,000.00	-560.00	9,440.00	0.00	0.00	9,440.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,934.97	0.00	3,065.03
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	534.51	0.00	465.49
<b>1010 Board Of Education - Function Subtotal</b>		<b>16,000.00</b>	<b>-560.00</b>	<b>15,440.00</b>	<b>2,469.48</b>	<b>0.00</b>	<b>12,970.52</b>
1040-160-03-9000-303	DIST CLK SAL	66,907.00	1,500.00	68,407.00	68,407.00	0.00	0.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	380.24	0.00	1,619.76
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	93.71	0.00	406.29
<b>1040 District Clerk - Function Subtotal</b>		<b>69,907.00</b>	<b>1,500.00</b>	<b>71,407.00</b>	<b>68,880.95</b>	<b>0.00</b>	<b>2,526.05</b>
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,500.00	0.00	3,500.00	3,075.75	0.00	424.25
1060-430-03-9000-306	DIST MTGS CONT SVCS	11,848.00	0.00	11,848.00	3,836.37	0.00	8,011.63
1060-434-03-9000-306	DIST MTGS ADVERTI	6,600.00	0.00	6,600.00	2,422.55	0.00	4,177.45
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,500.00	0.00	17,500.00	10,950.00	0.00	6,550.00
<b>1060 District Meetings - Function Subtotal</b>		<b>39,448.00</b>	<b>0.00</b>	<b>39,448.00</b>	<b>20,284.67</b>	<b>0.00</b>	<b>19,163.33</b>
1240-150-03-9000-303	SUPERINTENDENT	249,900.00	0.00	249,900.00	249,900.00	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	100,021.00	1,500.00	101,521.00	101,521.00	0.00	0.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	82.44	0.00	417.56
1240-433-03-9000-302	MEMBERSHIP DUES	3,303.00	150.13	3,453.13	3,453.13	0.00	0.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	9,100.00	0.00	9,100.00	4,880.14	0.00	4,219.86
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	-150.13	8,849.87	5,562.95	0.00	3,286.92
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>371,824.00</b>	<b>1,500.00</b>	<b>373,324.00</b>	<b>365,399.66</b>	<b>0.00</b>	<b>7,924.34</b>
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	359,448.00	2,500.00	361,948.00	361,948.00	0.00	0.00
1310-160-03-9000-303	BUSINESS NON-INST	63,672.00	0.00	63,672.00	61,938.00	0.00	1,734.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	250.00	0.00	250.00	298.90	0.00	-48.90
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	9,654.79	0.00	5,345.21
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	-998.49	9,001.51	1,806.89	0.00	7,194.62
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,349.00	1,886.77	17,235.77	16,335.54	900.23	0.00
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,930.00	0.00	595.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,190.00	-300.00	8,890.00	5,280.43	0.00	3,609.57
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,295.24	0.00	704.76
1310-490-03-9000-303	BUSINESS BOCES SVCS	7,509.00	25,000.00	32,509.00	27,431.28	0.00	5,077.72
<b>1310 Business Administration - Function Subtotal</b>		<b>484,943.00</b>	<b>28,088.28</b>	<b>513,031.28</b>	<b>487,919.07</b>	<b>900.23</b>	<b>24,211.98</b>
1311-160-03-9000-303	ACCTG NON-INST	326,204.00	0.00	326,204.00	327,704.00	0.00	-1,500.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	15,000.00	1,200.00	16,200.00	16,227.39	0.00	-27.39
1311-430-03-9000-303	ACCTG CONTR	48,948.00	0.00	48,948.00	48,478.47	0.00	469.53
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	829.53	0.00	2,170.47
1311-460-03-9000-303	ACCTG SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1311 Accounting Services - Function Subtotal</b>		<b>395,152.00</b>	<b>1,200.00</b>	<b>396,352.00</b>	<b>393,239.39</b>	<b>0.00</b>	<b>3,112.61</b>

**Roslyn Public Schools**  
Budget Status Report As Of: 06/30/2018  
**Fiscal Year: 2018**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	23,870.00	0.04	4,129.96
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	92,036.36	0.00	16,463.64
<b>1320 Auditing Services - Function Subtotal</b>		<b>136,500.00</b>	<b>0.00</b>	<b>136,500.00</b>	<b>115,906.36</b>	<b>0.04</b>	<b>20,593.60</b>
1325-160-03-9000-303	TREASURER NON-INST	27,879.00	0.00	27,879.00	27,879.00	0.00	0.00
<b>1325 District Treasurer - Function Subtotal</b>		<b>27,879.00</b>	<b>0.00</b>	<b>27,879.00</b>	<b>27,879.00</b>	<b>0.00</b>	<b>0.00</b>
1345-160-03-9000-303	PURCH NON-INST	153,844.00	-28,650.00	125,194.00	123,932.21	0.00	1,261.79
1345-161-03-9000-303	PURCH OFC SUPLM	2,500.00	0.00	2,500.00	535.72	0.00	1,964.28
1345-430-03-9000-303	PURCH CONTR	11,670.00	0.00	11,670.00	11,670.00	0.00	0.00
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	1,866.19	0.00	3,133.81
1345-450-03-9000-303	PURCH SUPPLIES	4,200.00	0.00	4,200.00	2,984.67	0.00	1,215.33
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	8,250.00	0.00	1,545.00
<b>1345 Purchasing - Function Subtotal</b>		<b>187,009.00</b>	<b>-28,650.00</b>	<b>158,359.00</b>	<b>149,238.79</b>	<b>0.00</b>	<b>9,120.21</b>
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	20,000.00	-3,000.00	17,000.00	3,558.00	0.00	13,442.00
1420-442-03-9000-303	LEGAL SVCES	340,000.00	-31,886.77	308,113.23	252,083.21	0.00	56,030.02
<b>1420 Legal Services - Function Subtotal</b>		<b>360,000.00</b>	<b>-34,886.77</b>	<b>325,113.23</b>	<b>255,641.21</b>	<b>0.00</b>	<b>69,472.02</b>
1430-160-03-9000-303	PERS NON-INST	217,343.00	0.00	217,343.00	206,007.31	0.00	11,335.69
1430-161-03-9000-303	CLERICAL SAL SUPLM	7,500.00	10,000.00	17,500.00	28,801.03	0.00	-11,301.03
1430-430-03-9000-312	PERS CONTR	54,093.00	0.00	54,093.00	43,123.87	0.00	10,969.13
1430-433-03-9000-312	PERS MEMB DUES	1,530.00	0.00	1,530.00	995.00	0.00	535.00
1430-434-03-9000-312	PERS ADVERTISING	17,000.00	0.00	17,000.00	3,695.00	0.00	13,305.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	6,050.00	0.00	6,050.00	3,741.20	0.00	2,308.80
1430-450-03-9000-312	PERS SUPPLIES	1,200.00	0.00	1,200.00	996.42	0.00	203.58
1430-490-03-9000-312	PERS BOCES	36,200.00	0.00	36,200.00	24,895.60	0.00	11,304.40
<b>1430 Human Resources - Function Subtotal</b>		<b>340,916.00</b>	<b>10,000.00</b>	<b>350,916.00</b>	<b>312,255.43</b>	<b>0.00</b>	<b>38,660.57</b>
1480-160-03-9000-303	COMM RELATIONS NC SAL	204,521.00	0.00	204,521.00	198,432.50	0.00	6,088.50
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	2,000.00	0.00	2,000.00	35.36	0.00	1,964.64
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	560.00	1,810.00	1,803.50	0.00	6.50
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	3,114.00	0.00	1,836.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	1,163.46	0.00	136.54
<b>1480 Public Info and Comm Relations - Function Subtotal</b>		<b>214,021.00</b>	<b>560.00</b>	<b>214,581.00</b>	<b>204,548.82</b>	<b>0.00</b>	<b>10,032.18</b>
1620-150-03-9000-303	ADMIN SAL	172,844.00	0.00	172,844.00	172,844.00	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	112,327.00	0.00	112,327.00	120,335.50	0.00	-8,008.50
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	5,243.93	0.00	-3,243.93
1620-162-04-9000-303	OPER SAL- EH	351,177.00	0.00	351,177.00	324,038.12	0.00	27,138.88
1620-162-06-9000-303	OPER SAL- HGTS	328,519.00	0.00	328,519.00	317,206.76	0.00	11,312.24
1620-162-07-9000-303	OPER SAL- HH	413,601.00	0.00	413,601.00	377,197.89	0.00	36,403.11
1620-162-08-9000-303	OPER SAL- HS	841,059.00	0.00	841,059.00	787,506.56	0.00	53,552.44
1620-162-09-9000-303	OPER SAL- MS	510,692.00	0.00	510,692.00	510,679.38	0.00	12.62

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1620-163-03-9000-303	CUSTOD SAL SUPLM	300,000.00	155,000.00	455,000.00	544,441.57	0.00	-89,441.57
1620-168-03-3300-303	SECURITY DW	117,461.00	-13,388.00	104,073.00	104,073.00	0.00	0.00
1620-169-03-9000-303	SECURITY SAL SUPLM	60,000.00	0.00	60,000.00	84,042.74	0.00	-24,042.74
1620-200-03-3300-310	OPER EQPT DIST SEC	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
1620-200-03-9000-310	OPER EQPT DIST	16,233.00	0.00	16,233.00	16,233.00	0.00	0.00
1620-200-04-9000-310	OPER EQPT EH	5,004.00	0.00	5,004.00	4,292.46	0.00	711.54
1620-200-06-9000-310	OPER EQPT HTS	7,923.00	0.00	7,923.00	5,986.41	1,936.59	0.00
1620-200-07-9000-310	OPER EQPT HH	406.00	0.00	406.00	398.35	0.00	7.65
1620-200-08-9000-310	OPER EQPT HS	19,642.00	0.00	19,642.00	19,642.00	0.00	0.00
1620-200-08-9000-801	EQUIPMENT HS	25,000.00	0.00	25,000.00	24,740.39	0.00	259.61
1620-200-09-9000-310	OPER EQPT MS	1,353.00	0.00	1,353.00	1,194.81	0.00	158.19
1620-200-09-9000-901	EQUIPMENT MS	11,094.00	0.00	11,094.00	6,347.00	0.00	4,747.00
1620-230-03-9000-310	OPER FURN DIST	10,527.00	0.00	10,527.00	4,061.30	0.00	6,465.70
1620-230-04-9000-401	FURNITURE EH	2,221.00	0.00	2,221.00	2,080.78	0.00	140.22
1620-230-07-9000-701	FURNITURE HH	7,595.00	0.00	7,595.00	7,514.15	0.00	80.85
1620-230-08-9000-801	FURNITURE HS	18,658.00	-7,490.50	11,167.50	11,167.50	0.00	0.00
1620-230-09-9000-901	FURNITURE MS	8,150.00	0.00	8,150.00	4,674.96	0.00	3,475.04
1620-411-03-9000-510	Rental OF Property - Tran	171,843.00	0.00	171,843.00	170,929.25	0.00	913.75
1620-421-03-9000-310	CARTING - DIST	61,315.00	0.00	61,315.00	56,423.53	4,891.47	0.00
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,000.00	-5,000.00	2,000.00	2,000.00	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	85,000.00	7,053.45	92,053.45	92,053.45	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	20,000.00	-290.87	19,709.13	19,709.13	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	18,990.00	0.00	18,990.00	21,432.34	0.00	-2,442.34
1620-424-04-9000-310	NATURAL GAS- EH	15,825.00	0.00	15,825.00	10,811.51	0.00	5,013.49
1620-424-06-9000-310	NATURAL GAS- HGTS	39,035.00	0.00	39,035.00	38,924.64	0.00	110.36
1620-424-07-9000-310	NATURAL GAS- HH	4,220.00	0.00	4,220.00	2,103.62	0.00	2,116.38
1620-424-08-9000-310	NATURAL GAS- HS	139,260.00	0.00	139,260.00	131,989.20	0.00	7,270.80
1620-424-09-9000-310	NATURAL GAS- MS	63,300.00	0.00	63,300.00	54,330.90	0.00	8,969.10
1620-425-03-6600-310	ELECTRICITY- Hilltop	11,118.00	-11,118.00	0.00	0.00	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	24,460.00	0.00	24,460.00	24,920.20	0.00	-460.20
1620-425-03-9000-510	ELECTRICITY- TRANS	3,500.00	3,000.00	6,500.00	6,287.08	0.00	212.92
1620-425-04-9000-310	ELECTRICITY- EH	70,043.00	0.00	70,043.00	70,043.00	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	70,043.00	0.00	70,043.00	70,043.00	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	72,267.00	0.00	72,267.00	72,267.00	0.00	0.00
1620-425-08-9000-310	ELECTRICITY- HS	346,881.00	-20,000.00	326,881.00	326,881.00	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	180,111.00	-28,000.00	152,111.00	152,111.00	0.00	0.00

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1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	968.00	0.00	182.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	2,192.00	0.00	108.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	1,265.00	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,450.00	0.00	3,450.00	3,238.00	0.00	212.00
1620-426-08-9000-310	WATER- HS	11,500.00	-2,000.00	9,500.00	7,184.50	0.00	2,315.50
1620-426-09-9000-310	WATER- MS	11,500.00	-2,000.00	9,500.00	7,186.00	0.00	2,314.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,200.00	0.00	14,200.00	12,281.00	1,687.71	231.29
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	1,040.63	0.00	159.37
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	1,013.32	0.00	186.68
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	1,013.92	0.00	186.08
1620-429-03-9000-310	OPER UNIFORMS	8,944.00	0.00	8,944.00	7,290.71	0.00	1,653.29
1620-430-03-3800-310	CONT SVCES - REC MGT	800.00	0.00	800.00	500.00	0.00	300.00
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	4,000.00	14,000.00	14,000.00	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
1620-450-03-3300-301	Security MATLS & SUPP	0.00	42,555.00	42,555.00	11,038.72	23,246.90	8,269.38
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
1620-450-03-6600-310	CUST SUPP - Hilltop	2,733.00	0.00	2,733.00	2,733.00	0.00	0.00
1620-450-03-9000-310	CUST SUPP - DIST	5,411.00	54,989.29	60,400.29	53,042.40	6,946.48	411.41
1620-450-04-9000-310	CUST SUPPLY- EH	40,454.00	-500.00	39,954.00	38,277.54	1,287.80	388.66
1620-450-06-9000-310	CUST SUPPLY- HGTS	31,418.00	-101.37	31,316.63	28,953.26	1,873.61	489.76
1620-450-07-9000-310	CUST SUPPLY- HH	49,593.00	-500.00	49,093.00	47,683.75	1,336.41	72.84
1620-450-08-9000-310	CUST SUPPLY- HS	77,992.00	-500.00	77,492.00	71,764.41	4,928.68	798.91
1620-450-09-9000-310	CUST SUPPLY- MS	64,536.00	-387.92	64,148.08	58,682.40	1,633.69	3,831.99
1620-490-03-3300-312	BOCES SVCS Security	0.00	20,288.00	20,288.00	20,012.80	0.00	275.20
<b>1620 Operation of Plant - Function Subtotal</b>		<b>5,211,443.00</b>	<b>185,609.08</b>	<b>5,397,052.08</b>	<b>5,281,963.77</b>	<b>49,769.34</b>	<b>65,318.97</b>
1621-162-03-9000-303	MAINT SAL- DW	937,502.00	0.00	937,502.00	809,465.47	0.00	128,036.53
1621-163-03-9000-303	MAINT SAL ADDL	150,000.00	12,000.00	162,000.00	289,388.71	0.00	-127,388.71
1621-200-03-9000-310	MAINT EQPT	85,997.00	0.00	85,997.00	77,395.38	6,977.40	1,624.22
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,001.00	0.00	1,001.00	77.00	623.00	301.00
1621-428-03-9000-310	MAINT GASOLINE	30,600.00	0.00	30,600.00	25,426.56	5,173.44	0.00
1621-429-03-9000-310	MAINT UNIFORMS	6,552.00	-5,000.00	1,552.00	1,032.97	0.00	519.03
1621-430-03-9000-310	MAINT CONT SVCES - DIST	119,680.00	12,875.97	132,555.97	112,009.48	18,162.30	2,384.19
1621-430-04-9000-310	MAINT CONT SVCES - EH	43,488.00	-1,823.24	41,664.76	37,966.68	3,403.57	294.51
1621-430-06-9000-310	MAINT CONT SVCES - HTS	49,228.00	-3,281.50	45,946.50	38,522.32	6,064.64	1,359.54
1621-430-07-9000-310	MAINT CONT SVCES - HH	6,001.00	0.00	6,001.00	4,404.51	0.00	1,596.49
1621-430-08-9000-309	CONT SVCES - HS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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1621-430-08-9000-310	MAINT CONT SVCES - HS	37,735.00	-300.00	37,435.00	29,912.90	7,533.23	-11.13
1621-430-09-9000-309	CONT SVCES - MS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	114,462.00	0.00	114,462.00	112,600.70	1,851.30	10.00
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	520.00	0.00	980.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	0.00	100,000.00	74,265.00	24,171.15	1,563.85
1621-446-03-3700-310	BLDG SUP & REPS CAF	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	20,000.00	0.00	20,000.00	19,953.29	0.00	46.71
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	18,560.00	-1,709.99	16,850.01	13,955.01	2,895.00	0.00
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	320,759.40	320,759.40	320,759.40	0.00	0.00
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	12,000.00	0.00	12,000.00	11,999.30	0.00	0.70
1621-446-07-9000-310	MAINT-BUILD-HH	20,000.00	0.00	20,000.00	18,461.30	1,538.70	0.00
1621-446-08-9000-310	MAINT-BUILDING-HS	60,000.00	54,000.00	114,000.00	94,844.08	26,840.54	-7,684.62
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	45,000.00	-1,405.82	43,594.18	43,213.12	0.00	381.06
1621-447-08-9000-310	MAINT-GROUNDS-HS	0.00	59,720.00	59,720.00	59,720.00	0.00	0.00
1621-447-09-9000-310	MAINT-GROUNDS-MS	0.00	59,910.00	59,910.00	59,910.00	0.00	0.00
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	1,000.00	0.00	1,000.00	513.09	486.91	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	8,100.00	218,100.00	211,508.68	3,424.09	3,167.23
1621-490-03-9000-310	BOCES SERVICES	10,400.00	26,000.00	36,400.00	36,400.00	0.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>2,090,206.00</b>	<b>539,844.82</b>	<b>2,630,050.82</b>	<b>2,504,224.95</b>	<b>109,145.27</b>	<b>16,680.60</b>
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	0.00	60,000.00	53,003.50	4,898.46	2,098.04
1670-430-03-9000-311	CENT PRINTING CONTR	39,309.00	0.00	39,309.00	39,309.00	0.00	0.00
1670-435-03-9000-311	POSTAGE DW	41,000.00	0.00	41,000.00	27,230.95	0.00	13,769.05
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	1,803.97	0.00	3,196.03
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	1,050.18	0.00	449.82
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	2,600.36	0.00	899.64
1670-435-08-9000-311	POSTAGE HS	17,000.00	0.00	17,000.00	7,671.46	0.00	9,328.54
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	5,280.11	0.00	2,719.89
1670-450-03-9000-311	PRINTING SUPPLIES DW	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,800.00	0.00	4,800.00	4,727.36	0.00	72.64
1670-450-06-9000-311	PRINTING SUPPLIES HTS	1,800.00	0.00	1,800.00	1,628.75	0.00	171.25
1670-450-07-9000-311	PRINTING SUPPLIES HH	5,900.00	0.00	5,900.00	5,900.00	0.00	0.00
1670-450-08-9000-311	PRINTING SUPPLIES HS	7,000.00	0.00	7,000.00	6,995.69	0.00	4.31
1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	0.00	4,500.00	4,412.85	0.00	87.15
1670-490-03-9000-311	PRINTING BOCES SVCS	47,553.00	0.00	47,553.00	47,380.05	0.00	172.95
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>351,862.00</b>	<b>0.00</b>	<b>351,862.00</b>	<b>313,994.23</b>	<b>4,898.46</b>	<b>32,969.31</b>
1680-160-03-9000-303	COMPUTER TECHNICIANS	578,639.00	5,000.00	583,639.00	581,350.28	0.00	2,288.72

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1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	27,173.07	0.00	-2,173.07
1680-200-03-9000-311	COMPUTER EQPT	385,000.00	5,000.00	390,000.00	354,343.86	34,109.28	1,546.86
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	7,105.00	0.00	995.00
1680-430-03-9000-311	DISTW ADMIN COMPS	96,348.00	33,882.11	130,230.11	83,969.26	38,290.00	7,970.85
1680-440-03-9000-311	TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1680-445-03-3300-311	DW EQPT REPAIRS Security	0.00	5,000.00	5,000.00	2,697.00	2,303.00	0.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	59,462.48	13,788.11	249.41
1680-460-03-9000-311	SUPVSN SOFTWARE CC	108,818.00	0.00	108,818.00	108,818.00	0.00	0.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	614,999.00	86,000.00	700,999.00	665,886.04	0.00	35,112.96
<b>1680 Central Data Processing - Function Subtotal</b>		<b>1,892,404.00</b>	<b>134,882.11</b>	<b>2,027,286.11</b>	<b>1,890,804.99</b>	<b>88,490.39</b>	<b>47,990.73</b>
1910-420-03-9000-303	INSURANCE	492,477.00	0.00	492,477.00	487,914.00	0.00	4,563.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>492,477.00</b>	<b>0.00</b>	<b>492,477.00</b>	<b>487,914.00</b>	<b>0.00</b>	<b>4,563.00</b>
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,050.00	0.00	20,050.00	19,485.00	0.00	565.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>20,050.00</b>	<b>0.00</b>	<b>20,050.00</b>	<b>19,485.00</b>	<b>0.00</b>	<b>565.00</b>
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	-35,000.00	123,812.00	92,252.78	0.00	31,559.22
<b>1930 Judgments and Claims - Function Subtotal</b>		<b>158,812.00</b>	<b>-35,000.00</b>	<b>123,812.00</b>	<b>92,252.78</b>	<b>0.00</b>	<b>31,559.22</b>
1981-490-03-9000-303	ADMIN CHARGES	451,441.00	0.00	451,441.00	451,440.87	0.00	0.13
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>451,441.00</b>	<b>0.00</b>	<b>451,441.00</b>	<b>451,440.87</b>	<b>0.00</b>	<b>0.13</b>
2010-150-03-9000-303	CURRIC ADMIN	360,570.00	0.00	360,570.00	360,570.00	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	20,000.00	0.00	20,000.00	10,454.37	0.00	9,545.63
2010-160-03-9000-303	CURRIC NON-INST	72,930.00	1,500.00	74,430.00	74,430.00	0.00	0.00
2010-161-03-9000-303	CURRICULUM- SUPLM	5,000.00	1,000.00	6,000.00	6,251.05	0.00	-251.05
2010-433-03-9000-301	CURRIC MEMB DUE	1,200.00	0.00	1,200.00	1,120.00	0.00	80.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	20,000.00	0.00	20,000.00	8,873.36	0.00	11,126.64
2010-450-03-9000-301	CURRIC SUPPLIES	40,000.00	0.00	40,000.00	17,689.91	17,205.12	5,104.97
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>519,700.00</b>	<b>2,500.00</b>	<b>522,200.00</b>	<b>479,388.69</b>	<b>17,205.12</b>	<b>25,606.19</b>
2020-150-03-9000-303	SUPVSN ADMIN	80,580.00	0.00	80,580.00	82,363.49	0.00	-1,783.49
2020-150-04-9000-303	SUPVSN ADMIN- EH	347,375.00	0.00	347,375.00	352,808.00	0.00	-5,433.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	302,268.00	40,000.00	342,268.00	339,201.00	0.00	3,067.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	327,367.00	0.00	327,367.00	332,367.00	0.00	-5,000.00
2020-150-08-1200-303	ADMIN SAL	60,397.00	0.00	60,397.00	61,038.03	0.00	-641.03
2020-150-08-1800-303	ADMIN SAL	60,046.00	0.00	60,046.00	59,794.68	0.00	251.32
2020-150-08-2200-303	ADMIN SAL	59,970.00	0.00	59,970.00	60,970.02	0.00	-1,000.02
2020-150-08-2300-303	ADMIN SAL	60,008.00	0.00	60,008.00	61,607.29	0.00	-1,599.29
2020-150-08-2600-303	ADMIN SAL	53,467.00	0.00	53,467.00	54,640.09	0.00	-1,173.09
2020-150-08-9000-303	SUPVSN ADMIN- HS	685,953.00	20,000.00	705,953.00	697,319.00	0.00	8,634.00
2020-150-09-1200-303	ADMIN SAL	60,397.00	0.00	60,397.00	61,670.01	0.00	-1,273.01
2020-150-09-1800-303	ADMIN SAL	60,046.00	0.00	60,046.00	61,045.64	0.00	-999.64



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2020-150-09-2200-303	ADMIN SAL	59,970.00	0.00	59,970.00	60,970.02	0.00	-1,000.02
2020-150-09-2300-303	ADMIN SAL	60,008.00	0.00	60,008.00	61,607.29	0.00	-1,599.29
2020-150-09-2600-303	ADMIN SAL	53,467.00	0.00	53,467.00	54,640.09	0.00	-1,173.09
2020-150-09-9000-303	SUPVSN ADMIN- MS	504,541.00	20,000.00	524,541.00	513,108.00	0.00	11,433.00
2020-160-03-9000-303	CLERICAL SAL- DW	53,098.00	0.00	53,098.00	52,400.16	0.00	697.84
2020-160-04-9000-303	CLERICAL SAL- EH	109,051.00	0.00	109,051.00	109,051.00	0.00	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	144,396.00	0.00	144,396.00	144,396.00	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	128,715.00	0.00	128,715.00	128,715.00	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	235,206.00	0.00	235,206.00	196,211.93	0.00	38,994.07
2020-160-09-9000-303	CLERICAL SAL- MS	132,069.00	50,000.00	182,069.00	193,455.00	0.00	-11,386.00
2020-161-03-9000-303	SUB SECRETARY- DW	1,000.00	0.00	1,000.00	480.62	0.00	519.38
2020-161-04-9000-303	SUB SECRETARY EH	1,000.00	0.00	1,000.00	1,239.11	0.00	-239.11
2020-161-06-9000-303	SUB SECRETARY HGHTS	1,000.00	0.00	1,000.00	1,346.26	0.00	-346.26
2020-161-07-9000-303	SUB SECRETARY HH	1,000.00	0.00	1,000.00	7,029.25	0.00	-6,029.25
2020-161-08-9000-303	SUB SECRETARY HS	5,000.00	0.00	5,000.00	13,150.70	0.00	-8,150.70
2020-161-09-9000-303	SUB SECRETARY MS	9,995.00	0.00	9,995.00	22,534.50	0.00	-12,539.50
2020-166-04-9000-303	PARAS SAL	58,768.00	0.00	58,768.00	82,075.36	0.00	-23,307.36
2020-166-06-9000-303	PARAS SAL	55,447.00	0.00	55,447.00	32,583.00	0.00	22,864.00
2020-166-07-9000-303	PARAS SAL	49,748.00	0.00	49,748.00	44,165.34	0.00	5,582.66
2020-166-08-9000-303	PARAS SAL	272,659.00	0.00	272,659.00	283,093.28	0.00	-10,434.28
2020-166-09-9000-303	PARAS SAL	93,688.00	0.00	93,688.00	92,988.12	0.00	699.88
2020-167-03-9000-303	PARAS SAL SUPLM	30,000.00	0.00	30,000.00	41,216.12	0.00	-11,216.12
2020-167-04-9000-303	EH Monitors	92,822.00	0.00	92,822.00	80,114.23	0.00	12,707.77
2020-167-06-9000-303	HTS Monitors	100,143.00	0.00	100,143.00	107,002.13	0.00	-6,859.13
2020-167-07-9000-303	HH Monitors	101,475.00	0.00	101,475.00	85,673.29	0.00	15,801.71
2020-167-09-9000-303	MS Monitors	41,175.00	0.00	41,175.00	47,595.58	0.00	-6,420.58
2020-200-09-9000-901	SUPVSN EQPT MS	2,940.00	0.00	2,940.00	2,780.57	0.00	159.43
2020-230-06-9000-601	SUPVSN FURN HTS	664.00	0.00	664.00	664.00	0.00	0.00
2020-230-07-9000-701	SUPVSN FURN HH	3,610.00	0.00	3,610.00	3,610.00	0.00	0.00
2020-230-08-9000-801	SUPVSN FURN HS	0.00	11,490.50	11,490.50	0.00	6,445.53	5,044.97
2020-230-09-9000-901	SUPVSN FURN MS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
2020-430-07-9000-701	SUPVSN CONTR HH	600.00	0.00	600.00	465.63	0.00	134.37
2020-433-04-9000-401	SUPVSN MEMB DUES EH	459.00	0.00	459.00	294.00	0.00	165.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	75.00	43.00	118.00	98.00	0.00	20.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	286.00	0.00	286.00	118.00	0.00	168.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	760.00	0.00	760.00	760.00	0.00	0.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	489.00	0.00	78.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	37.50	0.00	112.50
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	3,972.98	0.00	1,550.02

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2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	400.00	-400.00	0.00	0.00	0.00	0.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	1,755.00	-1,605.00	150.00	150.00	0.00	0.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	10,525.00	-635.00	9,890.00	2,481.87	0.00	7,408.13
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	7,500.00	0.00	7,500.00	4,413.17	0.00	3,086.83
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	0.00	200.00
2020-445-06-9000-601	EQPT REPAIR HGT	525.00	0.00	525.00	523.06	0.00	1.94
2020-445-07-9000-701	EQPT REPAIR HH	880.00	0.00	880.00	0.00	0.00	880.00
2020-445-08-9000-801	EQPT REPAIR HS	7,500.00	0.00	7,500.00	194.00	0.00	7,306.00
2020-445-09-9000-901	EQPT REPAIR MS	450.00	0.00	450.00	0.00	0.00	450.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,427.00	0.00	7,427.00	5,788.24	0.00	1,638.76
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,800.00	-43.00	7,757.00	7,526.97	0.00	230.03
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,501.00	0.00	9,501.00	9,490.14	0.00	10.86
2020-450-08-9000-801	SUPVSN SUPPLIES HS	25,030.00	0.00	25,030.00	23,639.95	1,387.00	3.05
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	0.00	23,500.00	23,500.00	0.00	0.00
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>4,675,242.00</b>	<b>138,850.50</b>	<b>4,814,092.50</b>	<b>4,774,162.71</b>	<b>7,832.53</b>	<b>32,097.26</b>
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	45,000.00	0.00	45,000.00	21,617.28	0.00	23,382.72
2060-490-03-9000-301	RESEARCH-BOCES SVCS	35,980.00	0.00	35,980.00	22,047.63	0.00	13,932.37
<b>2060 Research, Planning &amp; Evaluation - Function Subtotal</b>		<b>80,980.00</b>	<b>0.00</b>	<b>80,980.00</b>	<b>43,664.91</b>	<b>0.00</b>	<b>37,315.09</b>
2070-153-03-9000-301	TCHR SAL, PROF DEV	75,000.00	12,000.00	87,000.00	84,289.24	0.00	2,710.76
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	154,000.00	-68,645.00	85,355.00	80,655.00	0.00	4,700.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	468.78	0.00	31.22
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	20,000.00	0.00	20,000.00	10,793.75	0.00	9,206.25
<b>2070 Professional Development - Function Subtotal</b>		<b>249,500.00</b>	<b>-56,645.00</b>	<b>192,855.00</b>	<b>176,206.77</b>	<b>0.00</b>	<b>16,648.23</b>
2110-100-06-0800-303	TCHR SAL- PRE-K	21,212.00	0.00	21,212.00	2,862.00	0.00	18,350.00
2110-100-07-0800-303	TCHR SAL- PRE-K	0.00	35,000.00	35,000.00	50,722.94	0.00	-15,722.94
2110-110-06-0900-303	TCHR SAL- KG	1,309,044.00	80,000.00	1,389,044.00	1,384,894.00	0.00	4,150.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	1,365.00	0.00	-365.00
2110-120-04-1000-303	TCHR SAL EH ART	97,923.00	0.00	97,923.00	97,923.00	0.00	0.00
2110-120-04-1100-303	TCHR SAL- EH TECH	135,315.00	0.00	135,315.00	135,315.00	0.00	0.00
2110-120-04-1300-303	TCHR SAL EH ENL	74,825.00	0.00	74,825.00	121,513.00	0.00	-46,688.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	326,868.00	0.00	326,868.00	302,214.20	0.00	24,653.80
2110-120-04-2000-303	TCHR SAL EH PHYS ED	238,916.00	-33,000.00	205,916.00	188,441.12	0.00	17,474.88
2110-120-04-2100-303	TCHR SAL EH READING	196,384.00	0.00	196,384.00	118,706.00	0.00	77,678.00
2110-120-04-2200-303	TCHR SAL SCI EH	142,207.00	0.00	142,207.00	146,349.00	0.00	-4,142.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	69,033.00	0.00	69,033.00	36,442.00	0.00	32,591.00
2110-120-04-4500-303	TCHR SAL- EH G&T	47,483.00	0.00	47,483.00	47,482.40	0.00	0.60

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2110-120-04-9000-303	TCHR SAL EH	2,733,213.00	-100,000.00	2,633,213.00	2,615,979.50	0.00	17,233.50
2110-120-06-1000-303	TCHR SAL HGTS ART	97,923.00	0.00	97,923.00	58,753.80	0.00	39,169.20
2110-120-06-1100-303	TCHR SAL- HGTS TECH	23,742.00	0.00	23,742.00	23,741.20	0.00	0.80
2110-120-06-1300-303	TCHR SAL HGTS ENL	123,976.00	0.00	123,976.00	123,976.00	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	97,129.00	0.00	97,129.00	97,128.80	0.00	0.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	239,608.00	0.00	239,608.00	249,600.96	0.00	-9,992.96
2110-120-06-2100-303	TCHR SAL HGTS READING	79,302.00	-50,000.00	29,302.00	25,863.00	0.00	3,439.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	0.00	0.00	0.00	88,730.61	0.00	-88,730.61
2110-120-06-9000-303	TCHR SAL HGTS	654,410.00	0.00	654,410.00	656,016.00	0.00	-1,606.00
2110-120-07-1000-303	TCHR SAL HH ART	97,575.00	0.00	97,575.00	97,575.00	0.00	0.00
2110-120-07-1100-303	TCHR SAL- HH TECH	142,207.00	0.00	142,207.00	142,207.00	0.00	0.00
2110-120-07-1300-303	TCHR SAL HH ENL	121,513.00	0.00	121,513.00	129,463.00	0.00	-7,950.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	354,231.00	0.00	354,231.00	378,884.00	0.00	-24,653.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	296,290.00	0.00	296,290.00	268,324.24	0.00	27,965.76
2110-120-07-2100-303	TCHR SAL HH READING	168,092.00	0.00	168,092.00	309,744.88	0.00	-141,652.88
2110-120-07-2200-303	TCHR SAL SCI HH	125,875.00	0.00	125,875.00	138,065.00	0.00	-12,190.00
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	165,111.00	-140,000.00	25,111.00	0.00	0.00	25,111.00
2110-120-07-4500-303	TCHR SAL- HH G&T	47,483.00	0.00	47,483.00	47,482.40	0.00	0.60
2110-120-07-9000-303	TCHR SAL HH	2,821,304.00	0.00	2,821,304.00	2,833,793.00	0.00	-12,489.00
2110-120-09-1000-303	TCHR SAL MS ART	0.00	0.00	0.00	34,634.76	0.00	-34,634.76
2110-120-09-1200-303	TCHR SAL MS ELA	306,926.00	0.00	306,926.00	258,926.00	0.00	48,000.00
2110-120-09-1800-303	TCHR SAL MS MATH	267,528.00	0.00	267,528.00	269,555.84	0.00	-2,027.84
2110-120-09-2200-303	TCHR SAL MS SCIENCE	139,674.00	0.00	139,674.00	139,674.00	0.00	0.00
2110-120-09-2300-303	TCHR SAL MS SS	284,734.00	0.00	284,734.00	252,139.97	0.00	32,594.03
2110-121-03-9000-303	TCHR SAL ELEM ADDL	167,080.00	-118,000.00	49,080.00	43,189.38	0.00	5,890.62
2110-128-06-0800-303	Tchg Asst Elem	32,473.00	0.00	32,473.00	0.00	0.00	32,473.00
2110-128-06-0900-303	Tchg Asst Elem	375,677.00	0.00	375,677.00	372,098.21	0.00	3,578.79
2110-128-06-9000-303	Tchg Asst Elem	77,655.00	0.00	77,655.00	16,300.87	0.00	61,354.13
2110-128-07-0800-303	Tchg Asst Elem	0.00	0.00	0.00	18,973.85	0.00	-18,973.85
2110-128-07-9000-303	Tchg Asst Elem	26,023.00	0.00	26,023.00	24,823.64	0.00	1,199.36
2110-129-03-9000-303	Tchg Asst Elem Supp	12,600.00	0.00	12,600.00	30,081.00	0.00	-17,481.00
2110-130-03-9000-303	TCHR SAL SECONDARY	0.00	0.00	0.00	1,003.00	0.00	-1,003.00
2110-130-08-1000-303	TCHR SAL HS ART	489,950.00	0.00	489,950.00	474,102.20	0.00	15,847.80
2110-130-08-1200-303	TCHR SAL- HS ENG	1,271,683.00	85,000.00	1,356,683.00	1,384,839.53	0.00	-28,156.53
2110-130-08-1300-303	TCHR SAL HS ENL	120,515.00	0.00	120,515.00	120,515.00	0.00	0.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	161,750.00	0.00	161,750.00	151,791.78	0.00	9,958.22
2110-130-08-1800-303	TCHR SAL- HS MATH	1,253,930.00	0.00	1,253,930.00	1,316,483.20	0.00	-62,553.20
2110-130-08-1900-303	TCHR SAL HS MUSIC	270,095.00	0.00	270,095.00	261,145.00	0.00	8,950.00

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2110-130-08-2000-303	TCHR SAL HS PHYS ED	424,045.00	0.00	424,045.00	463,000.82	0.00	-38,955.82
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,632,892.00	0.00	1,632,892.00	1,748,625.47	0.00	-115,733.47
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,374,801.00	0.00	1,374,801.00	1,513,903.25	0.00	-139,102.25
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,003,316.00	0.00	1,003,316.00	1,023,472.80	0.00	-20,156.80
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	160,505.00	0.00	160,505.00	182,342.30	0.00	-21,837.30
2110-130-08-3000-303	TCHR SAL- 21st Cent	289,572.00	0.00	289,572.00	148,034.16	0.00	141,537.84
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	186,203.00	0.00	186,203.00	56,268.40	0.00	129,934.60
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	267,938.00	0.00	267,938.00	211,654.57	0.00	56,283.43
2110-130-09-1000-303	TCHR SAL MS ART	354,016.00	0.00	354,016.00	298,095.20	0.00	55,920.80
2110-130-09-1100-303	TCHR SAL- MS COMP	51,786.00	0.00	51,786.00	133,678.00	0.00	-81,892.00
2110-130-09-1200-303	TCHR SAL- MS ENG	673,371.00	0.00	673,371.00	769,985.69	0.00	-96,614.69
2110-130-09-1300-303	TCHR SAL MS ENL	129,463.00	0.00	129,463.00	118,706.00	0.00	10,757.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	118,706.00	0.00	118,706.00	95,476.43	0.00	23,229.57
2110-130-09-1500-303	TCHR SAL MS H & CAREER	164,835.00	0.00	164,835.00	160,613.63	0.00	4,221.37
2110-130-09-1600-303	TCHR SAL - MS TECH	118,772.00	0.00	118,772.00	118,772.00	0.00	0.00
2110-130-09-1800-303	TCHR SAL- MS MATH	676,544.00	0.00	676,544.00	615,498.92	0.00	61,045.08
2110-130-09-1900-303	TCHR SAL MS MUSIC	358,699.00	0.00	358,699.00	362,841.00	0.00	-4,142.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	429,702.00	0.00	429,702.00	390,360.89	0.00	39,341.11
2110-130-09-2100-303	TCHR SAL MS READING	142,207.00	0.00	142,207.00	142,207.00	0.00	0.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	707,767.00	0.00	707,767.00	713,321.15	0.00	-5,554.15
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	548,423.00	0.00	548,423.00	592,875.02	0.00	-44,452.02
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	684,582.00	0.00	684,582.00	690,049.30	0.00	-5,467.30
2110-130-09-3000-303	TCHR SAL- 21st Cent	279,221.00	0.00	279,221.00	185,309.60	0.00	93,911.40
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	168,456.00	-61,000.00	107,456.00	83,174.72	0.00	24,281.28
2110-132-04-1300-303	TUTORS ENL EH	32,400.00	0.00	32,400.00	33,950.10	0.00	-1,550.10
2110-132-04-1800-303	TUTORS MATH EH	64,800.00	0.00	64,800.00	61,129.80	0.00	3,670.20
2110-132-06-1300-303	TUTORS ENL HTS	32,400.00	0.00	32,400.00	34,130.10	0.00	-1,730.10
2110-132-07-1800-303	TUTORS MATH HH	64,800.00	0.00	64,800.00	58,222.80	0.00	6,577.20
2110-132-08-1300-303	TUTORS ENL HS	64,800.00	0.00	64,800.00	65,429.40	0.00	-629.40
2110-138-08-1100-303	Tchg Asst Secondary	42,301.00	0.00	42,301.00	42,401.00	0.00	-100.00
2110-138-08-6600-303	Tchg Asst Secondary	27,073.00	0.00	27,073.00	27,073.00	0.00	0.00
2110-138-08-9000-303	Tchg Asst Secondary	40,356.00	0.00	40,356.00	40,154.22	0.00	201.78
2110-138-09-9000-303	Tchg Asst Secondary	197,200.00	0.00	197,200.00	149,474.04	0.00	47,725.96
2110-139-03-9000-303	Tchg Asst Sec SUPPL	64,000.00	0.00	64,000.00	127,690.55	0.00	-63,690.55
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	26,300.00	0.00	26,300.00	780.00	0.00	25,520.00
2110-140-04-9000-303	TCHG SAL SUBS EH	52,000.00	0.00	52,000.00	54,776.80	0.00	-2,776.80
2110-140-06-9000-303	TCHG SAL SUBS HTS	39,000.00	0.00	39,000.00	29,747.90	0.00	9,252.10
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	43,875.00	0.00	8,125.00

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2110-140-08-9000-303	TCHG SAL SUBS HS	91,000.00	0.00	91,000.00	96,114.70	0.00	-5,114.70
2110-140-09-9000-303	TCHG SAL SUBS MS	140,000.00	-14,400.00	125,600.00	123,668.30	0.00	1,931.70
2110-149-04-9000-303	TCHG ASST SUBS EH	7,500.00	10,000.00	17,500.00	24,450.00	0.00	-6,950.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	10,000.00	16,000.00	26,000.00	28,150.00	0.00	-2,150.00
2110-149-07-9000-303	TCHG ASST SUBS HH	10,000.00	50,000.00	60,000.00	45,100.00	0.00	14,900.00
2110-149-08-9000-303	TCHG ASST SUBS HS	1,000.00	0.00	1,000.00	583.00	0.00	417.00
2110-149-09-9000-303	TCHG ASST SUBS MS	10,000.00	6,400.00	16,400.00	16,400.00	0.00	0.00
2110-150-09-2600-303	CHAIR SAL- W LANG	0.00	0.00	0.00	500.00	0.00	-500.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	1,655.99	0.00	144.01
2110-200-04-2000-309	EQPT EH PHYS ED	9,900.00	0.00	9,900.00	7,558.98	0.00	2,341.02
2110-200-06-0900-601	EQPT HTS KG	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2110-200-07-2000-309	EQPT HH PHYS ED	8,700.00	0.00	8,700.00	2,695.90	6,004.10	0.00
2110-200-08-1000-801	TCHG EQPT HS ART	2,050.00	0.00	2,050.00	1,810.92	0.00	239.08
2110-200-08-1800-801	TCHG EQPT HS MATH	4,499.00	0.00	4,499.00	4,485.03	0.00	13.97
2110-200-08-1900-801	TCHG EQPT HS MUSIC	11,811.00	0.00	11,811.00	11,811.00	0.00	0.00
2110-200-08-2000-309	EQPT HS PHYS ED	4,500.00	0.00	4,500.00	3,905.11	0.00	594.89
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	6,903.00	0.00	6,903.00	6,903.00	0.00	0.00
2110-200-08-3000-801	TCHG EQUIP - STEM	9,026.00	0.00	9,026.00	9,026.00	0.00	0.00
2110-200-09-1000-901	TCHG EQPT MS ART	2,350.00	0.00	2,350.00	1,525.40	0.00	824.60
2110-200-09-1800-901	TCHG EQPT MS MATH	39,112.00	-39,112.00	0.00	0.00	0.00	0.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	2,186.00	0.00	2,186.00	0.00	0.00	2,186.00
2110-200-09-2000-309	EQPT MS PHYS ED	10,000.00	0.00	10,000.00	5,628.98	4,275.90	95.12
2110-200-09-2300-901	TCHG EQPT MS SOC STUD	361.00	0.00	361.00	0.00	0.00	361.00
2110-230-04-9000-401	TCHG FURN EH	4,457.00	5,580.97	10,037.97	9,865.85	0.00	172.12
2110-230-06-0900-601	TCHG FURN HTS KG	9,719.00	0.00	9,719.00	9,716.62	0.00	2.38
2110-230-07-9000-701	TCHG FURN HH	1,564.00	0.00	1,564.00	1,564.00	0.00	0.00
2110-230-08-1800-801	TCHG FURN HS MATH	1,085.00	-1,085.00	0.00	0.00	0.00	0.00
2110-230-08-2200-801	TCHG FURN HS SCIENCE	1,085.00	-689.00	396.00	395.04	0.00	0.96
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	1,633.00	-1,633.00	0.00	0.00	0.00	0.00
2110-230-08-6600-801	FURNITURE HILLTOP	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	1,638.00	0.00	1,638.00	557.02	0.00	1,080.98
2110-230-09-1500-901	TCHG FURN MS H & C	718.00	0.00	718.00	384.95	0.00	333.05
2110-230-09-1900-901	TCHG FURN MS MUSIC	6,186.00	0.00	6,186.00	3,749.88	0.00	2,436.12
2110-230-09-2300-901	TCHG FURN MS Soc Studies	439.00	0.00	439.00	0.00	0.00	439.00
2110-230-09-9000-901	TCHG FURN - MS	0.00	1,342.15	1,342.15	1,342.15	0.00	0.00
2110-430-03-1400-309	CONT SVCS Health Ed	1,800.00	0.00	1,800.00	1,406.25	0.00	393.75
2110-430-03-2000-309	CONT SVCS Phys Ed	12,500.00	-9,500.00	3,000.00	3,000.00	0.00	0.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	12,000.00	0.00	12,000.00	7,750.00	0.00	4,250.00
2110-430-08-6200-801	CONTR HS COMMENCEME	26,000.00	0.00	26,000.00	21,676.55	0.00	4,323.45

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2110-430-08-9000-801	TCHG HS CONTR	4,000.00	0.00	4,000.00	2,901.88	0.00	1,098.12
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	8,034.00	1,428.00	538.00
2110-432-08-2800-801	Testing Fees AP Exams	145,000.00	0.00	145,000.00	113,000.00	0.00	32,000.00
2110-433-04-3000-401	Memb Dues - EH STEM	750.00	0.00	750.00	0.00	0.00	750.00
2110-433-08-9000-801	TCHG MEMB DUES HS	19,139.00	0.00	19,139.00	9,150.50	0.00	9,988.50
2110-433-09-9000-901	TCHG MEMB DUES MS	1,735.00	0.00	1,735.00	230.00	0.00	1,505.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00
2110-440-04-3000-401	TRAV CONF WKSHP EH STEM	400.00	0.00	400.00	0.00	0.00	400.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	4,900.00	0.00	4,900.00	955.67	0.00	3,944.33
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,500.00	-1,718.88	781.12	781.12	0.00	0.00
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	400.00	0.00	400.00	0.00	0.00	400.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	5,450.00	-3,211.50	2,238.50	2,238.50	0.00	0.00
2110-440-08-2000-309	TCHG TRAV CONF HS PE	550.00	0.00	550.00	0.00	320.00	230.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	5,900.00	-3,000.00	2,900.00	1,661.93	0.00	1,238.07
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	22,160.00	0.00	22,160.00	13,440.89	5,256.39	3,462.72
2110-440-09-2000-309	TCHG TRAV CONF MS PE	550.00	0.00	550.00	0.00	0.00	550.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	800.00	3,000.00	3,800.00	565.75	1,250.00	1,984.25
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	8,335.00	0.00	8,335.00	2,464.66	0.00	5,870.34
2110-445-04-1900-401	MUSIC REPAIRS - EH	410.00	0.00	410.00	130.00	0.00	280.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	85.00	0.00	115.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,300.00	0.00	1,300.00	887.15	0.00	412.85
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,800.00	0.00	1,800.00	495.00	0.00	1,305.00
2110-445-08-1900-801	MUSIC REPAIRS - HS	3,000.00	0.00	3,000.00	2,849.00	0.00	151.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	0.00	928.00	861.00
2110-445-09-1500-901	H & C REPAIRS - MS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110-445-09-1600-901	TECH REPAIRS - MS	500.00	0.00	500.00	0.00	0.00	500.00
2110-445-09-1800-901	MATH REPAIRS - MS	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	2,000.00	0.00	2,000.00	515.00	0.00	1,485.00
2110-445-09-2200-901	EQPT REPAIRS	2,600.00	0.00	2,600.00	0.00	1,680.00	920.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	14,851.00	-341.04	14,509.96	8,226.00	0.00	6,283.96
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,000.00	0.00	7,000.00	6,954.62	0.00	45.38
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,195.00	-1,904.50	11,290.50	11,290.50	0.00	0.00
2110-448-08-1300-801	FIELD TRIPS - ENL	400.00	0.00	400.00	362.00	0.00	38.00
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	105.00	0.00	195.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	6,250.00	0.00	6,250.00	3,764.23	0.00	2,485.77
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	4,039.00	0.00	4,039.00	4,039.00	0.00	0.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00

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2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	255.00	0.00	15.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	14,440.00	-4,440.00	10,000.00	6,010.00	0.00	3,990.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	8,000.00	0.00	8,000.00	3,976.42	0.00	4,023.58
2110-448-08-9000-801	TCHG FIELD TRIPS HS	8,950.00	0.00	8,950.00	8,613.50	0.00	336.50
2110-448-09-9000-901	TCHG FIELD TRIPS MS	15,340.00	0.00	15,340.00	10,785.30	0.00	4,554.70
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	867.91	0.00	132.09
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	5,167.81	0.00	332.19
2110-450-04-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-04-1800-401	SUPPLIES EH MATH	250.00	0.00	250.00	0.00	0.00	250.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,793.00	0.00	2,793.00	2,762.60	0.00	30.40
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	1,654.07	0.00	145.93
2110-450-04-2100-401	SUPPLIES EH READING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	3,403.20	0.00	61.80
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	3,120.00	5,927.92	9,047.92	9,047.92	0.00	0.00
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,670.00	0.00	2,670.00	2,283.42	0.00	386.58
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	500.00	53,500.00	53,010.83	0.00	489.17
2110-450-04-9000-999	MATERIALS & SUPPLIES	0.00	483.61	483.61	483.61	0.00	0.00
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	347.70	0.00	152.30
2110-450-06-0900-601	SUPPLIES HTS KG	5,400.00	0.00	5,400.00	5,378.91	0.00	21.09
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	1,208.13	0.00	291.87
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	195.14	0.00	104.86
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	530.52	0.00	619.48
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	476.42	0.00	23.58
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	288.62	0.00	11.38
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,300.00	0.00	1,300.00	1,297.56	0.00	2.44
2110-450-06-2100-601	SUPPLIES HTS READING	250.00	0.00	250.00	237.33	0.00	12.67
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	0.00	800.00	785.97	0.00	14.03
2110-450-06-9000-601	TCHG SUPPLIES HTS	6,940.00	0.00	6,940.00	6,939.58	0.00	0.42
2110-450-07-0800-701	PREK SUPPLIES HH	0.00	3,650.00	3,650.00	3,649.13	0.00	0.87
2110-450-07-1000-701	SUPPLIES HH ART	4,970.00	0.00	4,970.00	4,641.39	0.00	328.61
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	250.00	0.00	250.00	219.36	0.00	30.64
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	207.38	0.00	42.62
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,403.00	0.00	1,403.00	1,348.09	0.00	54.91
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	1,395.07	0.00	404.93
2110-450-07-2100-701	SUPPLIES HH READING	2,475.00	0.00	2,475.00	2,472.31	0.00	2.69
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,031.00	0.00	3,031.00	3,031.00	0.00	0.00
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	3,870.00	-959.00	2,911.00	2,911.00	0.00	0.00
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,327.00	0.00	1,327.00	1,318.37	0.00	8.63
2110-450-07-9000-701	TCHG SUPPLIES HH	37,135.00	8,800.00	45,935.00	41,452.21	4,400.00	82.79



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2110-450-08-1000-801	SUPPLIES HS ART	26,256.00	0.00	26,256.00	26,137.24	0.00	118.76
2110-450-08-1200-801	SUPPLIES HS ENGLISH	1,767.00	0.00	1,767.00	1,641.26	0.00	125.74
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	1,300.00	0.00	1,300.00	1,163.41	0.00	136.59
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,575.00	0.00	2,575.00	2,404.64	0.00	170.36
2110-450-08-1800-801	TCHG SUP HS MATH	3,915.00	0.00	3,915.00	3,755.84	0.00	159.16
2110-450-08-1900-801	TCHG SUP HS MUSIC	12,070.00	0.00	12,070.00	12,070.00	0.00	0.00
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,053.33	0.00	946.67
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	252.80	0.00	570.20
2110-450-08-2200-801	TCHG SUP HS SCIENCE	36,643.00	-1,613.61	35,029.39	33,615.79	0.00	1,413.60
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,299.00	0.00	6,299.00	6,299.00	0.00	0.00
2110-450-08-2600-801	TCHG SUPPLIES - WRDL LAN	2,871.00	0.00	2,871.00	2,790.20	0.00	80.80
2110-450-08-2700-801	TCHG SUP HS BUSINESS	665.00	0.00	665.00	260.47	0.00	404.53
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,000.00	0.00	3,000.00	2,853.32	0.00	146.68
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	11,634.00	1,760.00	13,394.00	9,415.67	3,650.68	327.65
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	4,640.00	5,640.00	3,265.23	1,040.81	1,333.96
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,000.00	0.00	2,000.00	1,217.93	576.60	205.47
2110-450-08-9000-801	TCHG SUPPLIES HS	4,319.00	0.00	4,319.00	3,875.37	0.00	443.63
2110-450-09-1000-901	TCHG SUP MS ART	12,000.00	0.00	12,000.00	9,202.36	0.00	2,797.64
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	3,379.91	0.00	120.09
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	488.54	0.00	11.46
2110-450-09-1500-901	TCHG SUP MS HOME/CR	14,500.00	0.00	14,500.00	9,455.68	0.00	5,044.32
2110-450-09-1600-901	TCHG SUP MS TECH	7,050.00	-3,056.56	3,993.44	3,993.44	0.00	0.00
2110-450-09-1800-901	TCHG SUP MS MATH	5,000.00	0.00	5,000.00	4,657.01	0.00	342.99
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	1,219.84	0.00	780.16
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,800.00	0.00	1,800.00	1,789.74	0.00	10.26
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	175.00	14,675.00	13,860.90	794.80	19.30
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,500.00	0.00	3,500.00	2,714.84	0.00	785.16
2110-450-09-2600-901	TCHG SUPPLIES - WRDL LAN	3,500.00	0.00	3,500.00	3,095.19	116.88	287.93
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	7,050.00	-298.75	6,751.25	3,551.25	3,200.00	0.00
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	0.00	13,900.00	12,366.64	1,532.70	0.66
2110-451-04-1700-401	CONSUM WKBS - EH ELA	35,863.00	-25,596.01	10,266.99	10,266.99	0.00	0.00
2110-451-04-1800-401	CONSUM WKBS - EH MATH	10,304.00	-8,286.10	2,017.90	2,017.90	0.00	0.00
2110-451-04-2100-401	CONSUM WKBS - EH RDG	2,310.00	0.00	2,310.00	2,214.12	0.00	95.88
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	7,360.00	0.00	7,360.00	6,326.11	0.00	1,033.89
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	3,155.00	0.00	3,155.00	3,130.70	0.00	24.30
2110-451-07-1700-701	CONSUM WKBS - HH ELA	33,473.00	-23,356.21	10,116.79	10,116.79	0.00	0.00
2110-451-07-1800-701	CONSUM WKBS - HH MATH	8,348.00	-4,629.98	3,718.02	3,718.02	0.00	0.00
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	919.00	0.00	919.00	715.75	0.00	203.25



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2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,813.00	-104.24	1,708.76	1,469.93	0.00	238.83
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	9,583.00	-3,727.38	5,855.62	5,855.62	0.00	0.00
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	4,430.00	0.00	4,430.00	4,115.00	0.00	315.00
2110-451-08-1300-801	CONSUM WKBS - HS ENL	3,059.00	0.00	3,059.00	2,051.59	0.00	1,007.41
2110-451-08-1800-801	CONSUM WKBS - HS MATH	7,095.00	0.00	7,095.00	2,750.00	0.00	4,345.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	9,019.00	0.00	9,019.00	7,026.61	0.00	1,992.39
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,530.00	0.00	5,530.00	5,530.00	0.00	0.00
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	29,994.00	0.00	29,994.00	29,990.19	0.00	3.81
2110-451-08-2700-801	TCHG WKBS BUSINESS	2,000.00	0.00	2,000.00	1,983.95	0.00	16.05
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	518.88	0.00	981.12
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	30,601.00	0.00	30,601.00	26,345.90	0.00	4,255.10
2110-451-09-1800-901	CONSUM WKBS - MS MATH	817.00	0.00	817.00	0.00	0.00	817.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,600.00	0.00	1,600.00	638.00	0.00	962.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	8,220.00	0.00	8,220.00	8,053.75	0.00	166.25
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	2,837.00	0.00	2,837.00	2,774.85	0.00	62.15
2110-459-04-9000-401	CLASSROOM LIBRARIES	21,400.00	0.00	21,400.00	16,739.50	4,085.00	575.50
2110-459-04-9000-999	LIB BOOKS & SUP	0.00	307.06	307.06	307.06	0.00	0.00
2110-459-06-9000-601	CLASSROOM LIBRARIES	10,800.00	1,718.88	12,518.88	12,106.66	0.00	412.22
2110-459-07-1700-701	Classroom Library	24,200.00	0.00	24,200.00	23,370.15	0.00	829.85
2110-459-07-2200-701	Classroom Lib Science	800.00	-800.00	0.00	0.00	0.00	0.00
2110-459-07-9000-701	Class Lib Book of Month	6,000.00	0.00	6,000.00	4,584.37	0.00	1,415.63
2110-480-03-9000-301	NEW TEXTBK SERIES	177,099.00	8,979.70	186,078.70	185,731.25	0.00	347.45
2110-480-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	349,545.09	349,545.09	349,544.79	0.00	0.30
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	0.00	500.00	385.95	0.00	114.05
2110-480-07-2300-701	TCHG TEXTBK HH SOC STUD	840.00	0.00	840.00	0.00	0.00	840.00
2110-480-07-9000-701	TCHG REFERENCE HH	2,700.00	-1,523.80	1,176.20	1,176.20	0.00	0.00
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	6,743.00	0.00	6,743.00	6,743.00	0.00	0.00
2110-480-08-1300-801	TCHG TEXT ELL HS	2,218.00	0.00	2,218.00	1,090.50	0.00	1,127.50
2110-480-08-1800-801	TCHG TEXTBK HS MATH	4,935.00	0.00	4,935.00	0.00	0.00	4,935.00
2110-480-08-2100-801	TCHG TEXTBK HS READING	607.00	0.00	607.00	0.00	0.00	607.00
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	5,305.00	0.00	5,305.00	5,250.26	0.00	54.74
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	1,155.00	0.00	1,155.00	147.29	0.00	1,007.71
2110-480-08-2700-801	TCHG TEXTBK - BUSINESS ED	1,254.00	0.00	1,254.00	450.00	0.00	804.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	1,500.00	0.00	1,500.00	0.00	1,499.92	0.08
2110-480-08-9000-801	TCHG TEXTBK HS	607.00	0.00	607.00	0.00	0.00	607.00
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	4,580.00	0.00	4,580.00	2,267.45	0.00	2,312.55
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	4,627.00	0.00	4,627.00	0.00	0.00	4,627.00
2110-480-09-2600-901	TCHG TEXTBK - WRLD LAN	1,200.00	0.00	1,200.00	1,162.80	0.00	37.20
2110-480-09-9000-901	TCHG TEXTBK MS	3,200.00	0.00	3,200.00	697.44	0.00	2,502.56

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2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	45,000.00	-8,979.70	36,020.30	36,020.27	0.00	0.03
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	2,833.40	0.00	2,166.60
2110-490-03-5700-301	BOCES ARTS IN ED	55,000.00	0.00	55,000.00	38,298.58	0.00	16,701.42
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	20,000.00	-15,000.00	5,000.00	0.00	0.00	5,000.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	41,410.00	0.00	28,590.00
2110-490-08-5700-801	BOCES ARTS IN ED	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,932.00	0.00	12,932.00	9,098.06	0.00	3,833.94
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	20,000.00	0.00	20,000.00	16,745.16	0.00	3,254.84
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>30,010,882.00</b>	<b>-13,655.88</b>	<b>29,997,226.12</b>	<b>29,591,714.74</b>	<b>42,039.78</b>	<b>363,471.60</b>
2250-150-03-9000-303	SP ED ADMINISTRATORS	424,212.00	15,000.00	439,212.00	446,461.00	0.00	-7,249.00
2250-152-04-2400-303	SPEECH TCHRS- EH	232,118.00	0.00	232,118.00	232,118.00	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	384,218.00	56,000.00	440,218.00	460,408.54	0.00	-20,190.54
2250-152-06-0900-303	Sp Ed K Salary	113,328.00	0.00	113,328.00	113,328.00	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	213,928.00	0.00	213,928.00	249,825.00	0.00	-35,897.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	268,303.00	0.00	268,303.00	185,713.00	0.00	82,590.00
2250-152-07-2400-303	SPEECH TCHRS- HH	263,616.00	0.00	263,616.00	206,432.00	0.00	57,184.00
2250-152-07-9000-303	SP ED TCHRS- HH	411,845.00	0.00	411,845.00	494,426.40	0.00	-82,581.40
2250-152-08-2400-303	SPEECH TCHRS- HS	110,846.00	0.00	110,846.00	129,463.00	0.00	-18,617.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	129,463.00	0.00	129,463.00	129,463.00	0.00	0.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,219,554.00	0.00	1,219,554.00	1,156,381.07	0.00	63,172.93
2250-152-09-2400-303	SPEECH TCHRS- MS	115,897.00	0.00	115,897.00	116,306.00	0.00	-409.00
2250-152-09-9000-303	SP ED TCHRS- MS	1,282,080.00	0.00	1,282,080.00	1,283,566.13	0.00	-1,486.13
2250-153-03-5900-303	SP ED TCHG SUPLM	0.00	0.00	0.00	0.00	0.00	0.00
2250-153-03-5900-307	SP ED TCHG SUMMER	742.00	0.00	742.00	0.00	0.00	742.00
2250-153-03-9000-303	SP ED TCHG SUPLM	71,567.00	0.00	71,567.00	114,385.25	0.00	-42,818.25
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	533,821.00	0.00	533,821.00	510,552.39	0.00	23,268.61
2250-158-06-0900-303	SP ED TCHR ASST SAL- HGT	0.00	0.00	0.00	23,447.00	0.00	-23,447.00
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	379,423.00	0.00	379,423.00	320,498.92	0.00	58,924.08
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	292,678.00	0.00	292,678.00	318,188.72	0.00	-25,510.72
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	551,716.00	0.00	551,716.00	555,449.66	0.00	-3,733.66
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	270,187.00	0.00	270,187.00	268,523.26	0.00	1,663.74
2250-159-03-5900-307	TCHR ASST SAL SUMMER	686.00	0.00	686.00	0.00	0.00	686.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	140,000.00	0.00	140,000.00	166,166.98	0.00	-26,166.98
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	301,848.00	0.00	301,848.00	285,340.01	0.00	16,507.99
2250-161-03-9000-303	SP ED NON-INS SUPLM	10,000.00	0.00	10,000.00	15,157.08	0.00	-5,157.08
2250-165-03-5900-307	NURSE SAL SUMMER	7,053.00	0.00	7,053.00	0.00	0.00	7,053.00
2250-166-06-9000-303	PARAS SAL HGTS	0.00	0.00	0.00	15,531.24	0.00	-15,531.24

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2250-166-07-9000-303	PARAS SAL HH	38,869.00	0.00	38,869.00	38,869.00	0.00	0.00
2250-166-08-9000-303	PARAS SAL HS	26,024.00	0.00	26,024.00	22,864.00	0.00	3,160.00
2250-166-09-9000-303	PARAS SAL MS	31,729.00	0.00	31,729.00	31,797.12	0.00	-68.12
2250-167-03-9000-303	PARAS SAL SUPLM	10,000.00	0.00	10,000.00	357.42	0.00	9,642.58
2250-200-07-9000-307	SP ED EQPT HH	10,000.00	-7,000.00	3,000.00	2,989.52	0.00	10.48
2250-230-06-9000-307	SP ED FURN HTS	5,000.00	-2,000.00	3,000.00	2,519.07	0.00	480.93
2250-430-03-9000-307	SP ED CONTRACT SVCES	805,000.00	-117,515.92	687,484.08	575,008.17	500.00	111,975.91
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,532.00	1,532.00	-623.00	0.00	2,155.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	2,050.00	0.00	2,050.00	708.42	0.00	1,341.58
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	25,100.00	70,100.00	60,463.69	7,038.32	2,597.99
2250-472-03-9000-307	PRIVATE SCH TUITION	780,000.00	416,147.92	1,196,147.92	1,168,125.00	25,000.00	3,022.92
2250-490-03-4700-307	Testing - ELL (Sp Ed)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-490-03-9000-307	SP ED BOCES	644,773.00	171,800.00	816,573.00	792,189.46	0.00	24,383.54
<b>2250 Special Educational Services - Function Subtotal</b>		<b>10,129,574.00</b>	<b>559,064.00</b>	<b>10,688,638.00</b>	<b>10,492,399.52</b>	<b>32,538.32</b>	<b>163,700.16</b>
2280-490-08-5400-308	BOCES OCC ED	172,365.00	-36,000.00	136,365.00	113,931.00	0.00	22,434.00
<b>2280 Occupational Education - Function Subtotal</b>		<b>172,365.00</b>	<b>-36,000.00</b>	<b>136,365.00</b>	<b>113,931.00</b>	<b>0.00</b>	<b>22,434.00</b>
2330-151-03-5900-301	ADM SAL SUMM PROG	8,833.00	0.00	8,833.00	9,000.00	0.00	-167.00
2330-153-03-5900-301	TCH SAL SUMM PROG	120,600.00	0.00	120,600.00	101,847.25	0.00	18,752.75
2330-155-03-5800-304	ADULT ED TCHG	82,812.00	0.00	82,812.00	59,581.59	0.00	23,230.41
2330-155-03-6000-304	DRIVER ED TCHG	6,474.00	0.00	6,474.00	0.00	0.00	6,474.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	16,000.00	0.00	16,000.00	22,330.00	0.00	-6,330.00
2330-160-03-5800-303	ADULT ED NON-CERTI	89,575.00	0.00	89,575.00	81,629.00	0.00	7,946.00
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	5,000.00	0.00	5,000.00	2,003.22	0.00	2,996.78
2330-161-03-5800-304	AD EDU SUPV CLASS	10,500.00	0.00	10,500.00	7,979.71	0.00	2,520.29
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	6,810.34	0.00	497.66
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	2,520.00	0.00	-120.00
2330-230-03-5800-304	ADULT ED FURN	0.00	324.52	324.52	324.52	0.00	0.00
2330-430-03-2900-301	Confucius Inst CONT SVCES	0.00	5,743.04	5,743.04	3,295.00	0.00	2,448.04
2330-430-03-5800-304	ADULT ED CONTR	92,000.00	0.00	92,000.00	57,428.00	0.00	34,572.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	0.00	48,240.00	47,905.00	0.00	335.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	12,993.00	0.00	3,007.00
2330-440-03-2900-301	Confucius Inst CONF EXP	0.00	4,256.96	4,256.96	4,103.99	0.00	152.97
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00
2330-450-03-2900-301	Confucius Inst SUPPLIES	0.00	4,580.00	4,580.00	3,593.03	599.00	387.97
2330-450-03-4600-301	PARENT CHILD SUPPLIES	3,510.00	0.00	3,510.00	2,688.73	0.00	821.27
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	957.06	0.00	42.94
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	5,000.00	0.00	5,000.00	4,314.18	183.00	502.82
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00

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2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	0.00	350.00	322.25	0.00	27.75
2330-490-08-5500-308	BOCES SUMMER SCH	60,000.00	0.00	60,000.00	58,254.72	0.00	1,745.28
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>576,152.00</b>	<b>14,904.52</b>	<b>591,056.52</b>	<b>489,880.59</b>	<b>782.00</b>	<b>100,393.93</b>
2610-152-04-9000-303	LIB CONTR SAL EH	129,463.00	0.00	129,463.00	129,463.00	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	133,928.00	0.00	133,928.00	133,928.00	0.00	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	107,710.00	0.00	107,710.00	107,710.00	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	138,065.00	0.00	138,065.00	142,207.00	0.00	-4,142.00
2610-152-09-9000-303	LIB CONTR SAL MS	69,800.00	0.00	69,800.00	69,800.00	0.00	0.00
2610-159-03-9000-303	TCHR ASST SAL SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-166-08-9000-303	PARAS SAL HS	28,655.00	0.00	28,655.00	28,654.20	0.00	0.80
2610-166-09-9000-303	PARAS SAL MS	22,864.00	1,000.00	23,864.00	23,702.00	0.00	162.00
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	477.00	0.00	273.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	0.00	0.00	550.00
2610-430-08-9000-801	LIB CONTR HS	780.00	0.00	780.00	780.00	0.00	0.00
2610-433-08-9000-801	LIB MEMB HS	1,925.00	0.00	1,925.00	1,750.00	0.00	175.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	154.00	0.00	26.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	4,915.84	0.00	84.16
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	0.00	2,244.00	2,756.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	1,050.00	5,950.00	0.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	0.00	7,000.00	1,250.00	0.00	5,750.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	700.00	0.00	700.00	698.28	0.00	1.72
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	300.00	400.00	700.00	679.31	0.00	20.69
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	757.00	0.00	757.00	343.47	0.00	413.53
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,200.00	0.00	1,200.00	487.79	0.00	712.21
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	3,000.00	0.00	3,000.00	2,867.45	0.00	132.55
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	5,476.47	0.00	23.53
2610-459-04-9000-999	LIB BOOKS & SUP	0.00	1,614.88	1,614.88	1,614.88	0.00	0.00
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	2,987.38	0.00	12.62
2610-459-07-9000-701	LIB BOOKS HH	4,212.00	0.00	4,212.00	4,191.91	0.00	20.09
2610-459-08-9000-801	LIB BOOKS HS	8,235.00	0.00	8,235.00	7,115.13	0.00	1,119.87
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	7,768.49	0.00	231.51
2610-460-04-9000-311	LIB COMP SOF EH	2,589.00	0.00	2,589.00	2,589.00	0.00	0.00
2610-460-07-9000-311	LIB COMP SOF HH	2,589.00	0.00	2,589.00	2,569.95	0.00	19.05
2610-460-08-9000-311	LIB SOFTWARE HS	10,681.00	0.00	10,681.00	10,678.79	0.00	2.21
2610-460-09-9000-311	LIB SOFTWARE MS	13,000.00	0.00	13,000.00	12,975.04	0.00	24.96
2610-490-04-9000-401	LIB BOCES EH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>734,433.00</b>	<b>3,014.88</b>	<b>737,447.88</b>	<b>710,884.38</b>	<b>8,194.00</b>	<b>18,369.50</b>

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2630-158-03-9000-303	TCHR ASST SAL	37,856.00	-25,000.00	12,856.00	9,297.75	0.00	3,558.25
2630-159-03-9000-303	TCHR ASST SAL SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-166-03-9000-303	COMPUTER Aides	0.00	30,000.00	30,000.00	28,931.26	0.00	1,068.74
2630-220-03-1100-311	COMPUTER HARDWARE	541,700.00	15,000.00	556,700.00	540,208.99	9,314.68	7,176.33
2630-430-03-1100-311	COMP CONTR	142,000.00	0.00	142,000.00	117,845.58	20,456.87	3,697.55
2630-450-03-1100-311	COMP SUPPLIES DW	53,000.00	31,713.57	84,713.57	84,659.32	0.00	54.25
2630-460-04-9000-311	STATE AID COMP SOFT EH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00
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
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,245.00	0.00	8,245.00	8,245.00	0.00	0.00
2630-490-03-9000-311	BOCES COMP SVCES DW	539,292.00	65,202.00	604,494.00	604,462.01	0.00	31.99
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>1,348,974.00</b>	<b>116,915.57</b>	<b>1,465,889.57</b>	<b>1,415,530.91</b>	<b>29,771.55</b>	<b>20,587.11</b>
2810-121-03-9000-308	Elementary Home Instructo	7,000.00	0.00	7,000.00	2,160.00	0.00	4,840.00
2810-131-03-9000-308	Secondary Home Instructor	75,000.00	7,000.00	82,000.00	81,615.00	0.00	385.00
2810-150-03-9000-303	GUID ADMIN SAL	163,200.00	0.00	163,200.00	213,750.00	0.00	-50,550.00
2810-152-08-9000-303	GUIDANCE HS SAL	834,800.00	0.00	834,800.00	837,661.00	0.00	-2,861.00
2810-152-09-9000-303	GUIDANCE MS SAL	337,153.00	1,000.00	338,153.00	348,264.50	0.00	-10,111.50
2810-153-03-9000-303	GUID CERT SAL ADD'L	64,200.00	0.00	64,200.00	0.00	0.00	64,200.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	10,000.00	0.00	10,000.00	10,414.00	0.00	-414.00
2810-160-08-9000-303	GUID NON-INST HS	220,120.00	0.00	220,120.00	220,120.00	0.00	0.00
2810-160-09-9000-303	GUID NON- INST MS	133,556.00	-60,000.00	73,556.00	72,170.00	0.00	1,386.00
2810-161-03-9000-303	GUID NON CERT SUPLM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2810-430-08-9000-308	GUID CONTR HS	4,245.00	0.00	4,245.00	1,845.00	0.00	2,400.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,063.00	0.00	1,063.00	540.00	0.00	523.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	640.00	0.00	640.00	250.00	0.00	390.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	8,450.00	0.00	8,450.00	5,177.11	0.00	3,272.89
2810-450-08-4700-308	GUID TESTING MATERIAL HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	2,009.35	0.00	210.65
2810-450-09-4700-308	GUID TESTING MATERIAL MS	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	1,257.00	0.00	1,257.00	1,185.00	0.00	72.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	700.00	0.00	700.00	367.85	0.00	332.15
2810-474-08-9000-308	Contract Home Instruction	20,000.00	9,000.00	29,000.00	24,694.00	3,963.00	343.00
2810-490-08-9000-308	GUID BOCES COMP S	7,500.00	0.00	7,500.00	5,491.46	0.00	2,008.54
<b>2810 Guidance Services - Function Subtotal</b>		<b>1,902,794.00</b>	<b>-43,000.00</b>	<b>1,859,794.00</b>	<b>1,827,804.27</b>	<b>3,963.00</b>	<b>28,026.73</b>
2815-164-04-9000-303	HLTH SVCES NON-INS EH	72,890.00	0.00	72,890.00	72,930.00	0.00	-40.00

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2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	75,548.00	0.00	75,548.00	75,588.00	0.00	-40.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	62,903.00	0.00	62,903.00	62,943.00	0.00	-40.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	49,285.00	0.00	49,285.00	49,325.00	0.00	-40.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	75,548.00	0.00	75,548.00	59,741.94	0.00	15,806.06
2815-165-03-9000-303	HLTH SVCES SUPLM	50,000.00	0.00	50,000.00	35,835.85	0.00	14,164.15
2815-430-03-9000-307	HLTH SVCES OTHER	120,228.00	18,000.00	138,228.00	88,434.30	0.00	49,793.70
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	0.00	825.00	824.55	0.00	0.45
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	2,650.25	0.00	1,349.75
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,791.00	0.00	1,791.00	1,784.82	0.00	6.18
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	2,126.00	0.00	2,126.00	2,126.00	0.00	0.00
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	1,305.52	0.00	1,194.48
2815-450-99-9000-801	MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<b>2815 Health Services - Function Subtotal</b>		<b>518,844.00</b>	<b>18,000.00</b>	<b>536,844.00</b>	<b>453,489.23</b>	<b>0.00</b>	<b>83,354.77</b>
2820-152-03-9000-303	PSYCH SVCES DIST	54,077.00	25,000.00	79,077.00	84,247.10	0.00	-5,170.10
2820-152-04-9000-303	PSYCH SVCES EH	176,284.00	-30,000.00	146,284.00	143,195.58	0.00	3,088.42
2820-152-06-9000-303	PSYCH SVCES HTS	95,595.00	0.00	95,595.00	95,595.00	0.00	0.00
2820-152-07-9000-303	PSYCH SVCES HH	185,865.00	-60,000.00	125,865.00	119,992.68	0.00	5,872.32
2820-152-08-6600-303	PSYCH SVCES Hilltop	72,851.00	0.00	72,851.00	72,850.40	0.00	0.60
2820-152-08-9000-303	PSYCH SVCES HS	84,571.00	0.00	84,571.00	84,571.00	0.00	0.00
2820-152-09-9000-303	PSYCH SVCES MS	174,175.00	24,000.00	198,175.00	198,103.50	0.00	71.50
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	10,000.00	0.00	10,000.00	10,520.12	0.00	-520.12
<b>2820 Psychological Services - Function Subtotal</b>		<b>853,418.00</b>	<b>-41,000.00</b>	<b>812,418.00</b>	<b>809,075.38</b>	<b>0.00</b>	<b>3,342.62</b>
2825-152-06-9000-303	Social Worker Salary	64,218.00	0.00	64,218.00	64,217.50	0.00	0.50
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	51,374.00	0.00	51,374.00	51,374.00	0.00	0.00
2825-152-08-9000-303	SOC WORKERS CERT	150,909.00	0.00	150,909.00	150,908.50	0.00	0.50
2825-152-09-9000-303	SOC WORKERS CERT	113,125.00	0.00	113,125.00	113,125.00	0.00	0.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>2825 Social Work Services - Function Subtotal</b>		<b>380,126.00</b>	<b>0.00</b>	<b>380,126.00</b>	<b>379,625.00</b>	<b>0.00</b>	<b>501.00</b>
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	1,446.00	0.00	1,181.00
2850-156-06-6700-601	CLUB STIPENDS	700.00	0.00	700.00	0.00	0.00	700.00
2850-156-07-6700-701	CLUB STIPENDS	2,810.00	0.00	2,810.00	1,446.00	0.00	1,364.00
2850-156-08-6500-801	MARCH BAND STIPENDS	29,834.00	0.00	29,834.00	29,824.00	0.00	10.00
2850-156-08-6700-801	CLUB STIPENDS	173,452.00	0.00	173,452.00	170,801.50	0.00	2,650.50
2850-156-09-6700-901	CLUB STIPENDS	51,515.00	0.00	51,515.00	55,078.00	0.00	-3,563.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,533.00	0.00	9,533.00	0.00	0.00	9,533.00
2850-157-04-6700-401	CHAP/SUPV NON-ATH	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
2850-157-04-6900-401	INTRAMURAL HOURLY	16,334.00	0.00	16,334.00	18,957.00	0.00	-2,623.00
2850-157-06-6700-601	CHAP/SUPV NON-ATH	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00

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2850-157-06-6900-601	INTRAMURAL HOURLY	1,120.00	0.00	1,120.00	6,887.00	0.00	-5,767.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,343.00	0.00	2,343.00	0.00	0.00	2,343.00
2850-157-07-6900-701	INTRAMURAL HOURLY	21,034.00	0.00	21,034.00	17,314.50	0.00	3,719.50
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	58,000.00	6,685.00	64,685.00	62,262.00	0.00	2,423.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	68,000.00	0.00	68,000.00	59,566.50	0.00	8,433.50
2850-157-08-6900-309	INTRAMURAL HOURLY	6,555.00	0.00	6,555.00	3,591.00	0.00	2,964.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,447.00	0.00	24,447.00	21,337.50	0.00	3,109.50
2850-157-09-6900-309	INTRAMURAL HOURLY	14,364.00	0.00	14,364.00	11,685.00	0.00	2,679.00
2850-200-08-6500-801	TCHG EQPT HS MARCH BAN	8,120.00	0.00	8,120.00	8,120.00	0.00	0.00
2850-429-08-6500-801	UNIFORMS	1,750.00	-1,750.00	0.00	0.00	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	6,500.00	-2,300.00	4,200.00	4,200.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	19,595.00	0.00	19,595.00	13,354.00	0.00	6,241.00
2850-430-08-7000-801	CONTR HS Theatre Arts	16,500.00	0.00	16,500.00	13,498.14	0.00	3,001.86
2850-430-09-7000-901	CONTR MS Theatre Arts	23,000.00	0.00	23,000.00	19,969.04	0.00	3,030.96
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	550.00	0.00	50.00
2850-433-08-6700-801	CO-CURR MEMB	15,275.00	0.00	15,275.00	9,669.00	0.00	5,606.00
2850-433-08-7000-801	MEMB HSTheatre Arts	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2850-433-09-7000-901	MEMB MS Theatre Arts	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00
2850-440-08-6500-801	M BAND TRAV CONF WKSH	500.00	-500.00	0.00	0.00	0.00	0.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	50,000.00	-7,578.03	42,421.97	42,421.97	0.00	0.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	81,800.00	-16,269.41	65,530.59	59,079.81	0.00	6,450.78
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	13,300.00	-1,983.50	11,316.50	2,200.00	0.00	9,116.50
2850-450-04-6900-401	SUP & MATERIALS	1,029.00	0.00	1,029.00	361.00	0.00	668.00
2850-450-07-6900-701	SUP & MATERIALS	2,630.00	0.00	2,630.00	1,707.25	0.00	922.75
2850-450-08-6500-801	Marching Band Supplies HS	7,090.00	0.00	7,090.00	7,090.00	0.00	0.00
2850-450-08-6700-801	CO-CURR SUPPLIES HS	15,500.00	-6,771.34	8,728.66	8,074.81	0.00	653.85
2850-450-08-7000-801	SUPP HSTheatre Arts	4,500.00	0.00	4,500.00	3,819.01	0.00	680.99
2850-450-09-6700-901	CO-CURR SUPPLIES MS	9,000.00	0.00	9,000.00	800.00	0.00	8,200.00
2850-450-09-7000-901	SUPP MSTheatre Arts	1,000.00	0.00	1,000.00	405.44	0.00	594.56
<b>2850 Co-Curricular Activities - Function Subtotal</b>		<b>769,362.00</b>	<b>-31,967.28</b>	<b>737,394.72</b>	<b>655,515.47</b>	<b>0.00</b>	<b>81,879.25</b>
2855-150-03-6800-303	INTER-SCH ATHLETIC	80,580.00	0.00	80,580.00	82,363.51	0.00	-1,783.51
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	121,730.00	-22,000.00	99,730.00	88,068.50	0.00	11,661.50
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	33,370.00	22,000.00	55,370.00	44,012.00	0.00	11,358.00
2855-156-08-6800-309	COACH STIPENDS - HS	454,196.00	0.00	454,196.00	410,958.77	0.00	43,237.23
2855-156-09-6800-309	COACH STIPENDS - MS	206,647.00	0.00	206,647.00	222,578.99	0.00	-15,931.99
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	53,098.00	0.00	53,098.00	52,400.02	0.00	697.98
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,500.00	0.00	1,500.00	480.63	0.00	1,019.37



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2855-200-08-6800-309	INTER-SCH EQUIP HS	43,128.00	0.00	43,128.00	38,646.90	3,560.74	920.36
2855-200-09-6800-309	INTER-SCH EQUIP MS	13,300.00	0.00	13,300.00	13,029.99	0.00	270.01
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	27,503.00	0.00	27,503.00	26,521.51	0.00	981.49
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	5,011.00	0.00	5,011.00	4,603.00	0.00	408.00
2855-430-03-9000-309	Athletic Event Cont Sec	10,000.00	-5,000.00	5,000.00	3,342.82	0.00	1,657.18
2855-430-08-6800-309	INTER-SCH CONTR HS	52,165.00	10,000.00	62,165.00	39,763.60	6,445.55	15,955.85
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	13,209.20	1,386.00	394.80
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	5,000.00	699.00	5,699.00	4,444.40	310.00	944.60
2855-443-08-6800-309	INTER SCH HS PROF SERV	36,481.00	0.00	36,481.00	35,980.00	0.00	501.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	34,380.00	0.00	34,380.00	33,073.00	0.00	1,307.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	8,000.00	0.00	8,000.00	5,299.89	0.00	2,700.11
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	3,500.00	18,500.00	16,887.74	0.00	1,612.26
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	67,100.00	0.00	67,100.00	65,195.33	1,801.50	103.17
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	35,100.00	0.00	35,100.00	31,249.67	1,199.25	2,651.08
2855-490-08-6800-309	INTER-SCH OFF FEES HS	83,197.00	0.00	83,197.00	83,197.00	0.00	0.00
2855-490-09-6800-309	INTER-SCH OFF FEES MS	34,214.00	0.00	34,214.00	34,214.00	0.00	0.00
<b>2855 Interscholastic Athletics - Function Subtotal</b>		<b>1,437,690.00</b>	<b>9,199.00</b>	<b>1,446,889.00</b>	<b>1,349,520.47</b>	<b>14,703.04</b>	<b>82,665.49</b>
5510-162-03-9000-303	TRANS NON-INST	2,430,192.00	0.00	2,430,192.00	2,370,943.90	0.00	59,248.10
5510-163-03-6800-303	TRANS ATHLETICS	95,000.00	0.00	95,000.00	107,995.92	0.00	-12,995.92
5510-163-03-9000-303	TRANS N C SAL SUPLM	50,000.00	38,570.64	88,570.64	79,599.75	0.00	8,970.89
5510-168-03-9000-303	TRANS PARTTIME BUS	483,781.00	0.00	483,781.00	495,927.99	0.00	-12,146.99
5510-200-03-9000-510	TRANS EQUIP	1,000.00	0.00	1,000.00	989.55	0.00	10.45
5510-210-03-9000-510	TRANS BUSES	200,000.00	-164,168.67	35,831.33	17,664.00	0.00	18,167.33
5510-422-03-9000-510	Trans Repairs to Buses	63,000.00	0.00	63,000.00	59,907.01	0.00	3,092.99
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	18,463.13	3,526.41	102.46
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	4,994.73	0.00	5.27
5510-430-03-9000-510	TRANS CONTR	52,000.00	0.00	52,000.00	51,363.55	0.00	636.45
5510-440-03-9000-510	TRANS PROF DEVEL	1,775.00	1,200.00	2,975.00	2,954.34	0.00	20.66
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	9,476.66	0.00	523.34
5510-450-03-9000-510	TRANS SUPPLIES	12,000.00	-100.00	11,900.00	9,992.70	0.00	1,907.30
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	7,243.05	0.00	1,756.95
5510-454-03-9000-510	Trans Fuel	175,000.00	25,000.00	200,000.00	192,745.52	3,769.03	3,485.45
5510-456-03-9000-510	Trans Automotive Parts	168,000.00	7,000.00	175,000.00	171,872.52	0.00	3,127.48
5510-458-03-9000-510	Trans Tires & Lubricants	47,000.00	0.00	47,000.00	43,339.69	0.00	3,660.31
<b>5510 District Transportation Services - Function Subtotal</b>		<b>3,824,840.00</b>	<b>-92,498.03</b>	<b>3,732,341.97</b>	<b>3,645,474.01</b>	<b>7,295.44</b>	<b>79,572.52</b>
5530-200-03-9000-510	GARAGE EQUIP	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00



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5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
5530-425-03-9000-510	GARAGE ELECTRICITY	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
5530-426-03-9000-510	GARAGE WATER	400.00	0.00	400.00	0.00	0.00	400.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	2,000.00	4,000.00	4,000.00	0.00	0.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	4,665.90	0.00	334.10
<b>5530 Garage Building - Function Subtotal</b>		<b>40,900.00</b>	<b>-20,000.00</b>	<b>20,900.00</b>	<b>20,165.90</b>	<b>0.00</b>	<b>734.10</b>
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	384,660.00	120,000.00	504,660.00	480,039.43	0.00	24,620.57
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	200,000.00	10,000.00	210,000.00	201,530.70	0.00	8,469.30
5540-490-03-5500-510	BOCES SVCS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<b>5540 Contract Transportation - Function Subtotal</b>		<b>590,660.00</b>	<b>130,000.00</b>	<b>720,660.00</b>	<b>681,570.13</b>	<b>0.00</b>	<b>39,089.87</b>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	1,059.80	1,259.80	1,259.80	0.00	0.00
<b>5550 Public Transportation - Function Subtotal</b>		<b>200.00</b>	<b>1,059.80</b>	<b>1,259.80</b>	<b>1,259.80</b>	<b>0.00</b>	<b>0.00</b>
7140-157-03-9000-309	REC SVCS B.I.T.E.	11,100.00	0.00	11,100.00	9,424.00	0.00	1,676.00
<b>7140 Recreation - Function Subtotal</b>		<b>11,100.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>9,424.00</b>	<b>0.00</b>	<b>1,676.00</b>
9010-800-03-9000-303	EMPL RET SYSTEM	1,813,714.00	-147,400.00	1,666,314.00	1,666,283.19	0.00	30.81
<b>9010 State Employees Retirement - Function Subtotal</b>		<b>1,813,714.00</b>	<b>-147,400.00</b>	<b>1,666,314.00</b>	<b>1,666,283.19</b>	<b>0.00</b>	<b>30.81</b>
9020-800-03-9000-303	TCHR RET SYSTEM	4,391,920.00	-60,000.00	4,331,920.00	4,282,896.83	0.00	49,023.17
<b>9020 State Teachers Retirement - Function Subtotal</b>		<b>4,391,920.00</b>	<b>-60,000.00</b>	<b>4,331,920.00</b>	<b>4,282,896.83</b>	<b>0.00</b>	<b>49,023.17</b>
9030-800-03-9000-303	SOCIAL SECURITY	4,173,717.00	-6,400.00	4,167,317.00	4,162,608.56	0.00	4,708.44
<b>9030 Social Security - Function Subtotal</b>		<b>4,173,717.00</b>	<b>-6,400.00</b>	<b>4,167,317.00</b>	<b>4,162,608.56</b>	<b>0.00</b>	<b>4,708.44</b>
9040-800-03-9000-303	WORKERS COMPENSATION	645,721.00	-40,200.00	605,521.00	560,660.23	0.00	44,860.77
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>645,721.00</b>	<b>-40,200.00</b>	<b>605,521.00</b>	<b>560,660.23</b>	<b>0.00</b>	<b>44,860.77</b>
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	18,054.52	0.00	2,176.48
<b>9045 Life Insurance - Function Subtotal</b>		<b>20,231.00</b>	<b>0.00</b>	<b>20,231.00</b>	<b>18,054.52</b>	<b>0.00</b>	<b>2,176.48</b>
9050-800-03-9000-312	UNEMPLOY ADM	25,000.00	-10,072.98	14,927.02	14,927.02	0.00	0.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>25,000.00</b>	<b>-10,072.98</b>	<b>14,927.02</b>	<b>14,927.02</b>	<b>0.00</b>	<b>0.00</b>
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	2,032.78	0.00	3,727.22
<b>9055 Disability Insurance - Function Subtotal</b>		<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>2,032.78</b>	<b>0.00</b>	<b>3,727.22</b>
9060-800-03-8010-303	MEDICARE Part B Reimb	1,036,369.00	85,500.00	1,121,869.00	1,121,854.40	0.00	14.60
9060-800-03-9000-303	MEDICAL INS ADM	13,542,107.00	-1,023,837.08	12,518,269.92	12,514,738.03	0.00	3,531.89
<b>9060 Health Insurance - Function Subtotal</b>		<b>14,578,476.00</b>	<b>-938,337.08</b>	<b>13,640,138.92</b>	<b>13,636,592.43</b>	<b>0.00</b>	<b>3,546.49</b>
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	8,000.00	0.00	8,000.00	7,366.00	0.00	634.00
<b>9061 ATTENDANCE PAYMENT - Function Subtotal</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,366.00</b>	<b>0.00</b>	<b>634.00</b>
9065-800-03-9000-303	HEALTH INS OPT OUT	958,127.00	-5,000.00	953,127.00	946,628.04	0.00	6,498.96
<b>9065 HEALTH INS OPT OUT - Function Subtotal</b>		<b>958,127.00</b>	<b>-5,000.00</b>	<b>953,127.00</b>	<b>946,628.04</b>	<b>0.00</b>	<b>6,498.96</b>
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	150,443.58	0.00	7,642.42
<b>9070 Dental Insurance - Function Subtotal</b>		<b>158,086.00</b>	<b>0.00</b>	<b>158,086.00</b>	<b>150,443.58</b>	<b>0.00</b>	<b>7,642.42</b>

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9075-800-03-9000-303	Union Welfare Trust Benef	771,750.00	295,000.00	1,066,750.00	1,063,432.26	0.00	3,317.74
<b>9075 Union Welfare Trust - Function Subtotal</b>		<b>771,750.00</b>	<b>295,000.00</b>	<b>1,066,750.00</b>	<b>1,063,432.26</b>	<b>0.00</b>	<b>3,317.74</b>
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	183,700.00	0.00	183,700.00	175,500.00	0.00	8,200.00
<b>9080 Non-Cash Annuity - Function Subtotal</b>		<b>183,700.00</b>	<b>0.00</b>	<b>183,700.00</b>	<b>175,500.00</b>	<b>0.00</b>	<b>8,200.00</b>
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	61,300.00	61,300.00	61,279.53	0.00	20.47
9089-800-03-9000-303	Benefits Hlth Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>9089 Other Employee Benefits - Function Subtotal</b>		<b>0.00</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>61,279.53</b>	<b>0.00</b>	<b>20.47</b>
9711-600-03-9000-303	PRINCIPAL	3,190,000.00	0.00	3,190,000.00	3,190,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	864,807.00	62,610.37	927,417.37	927,417.37	0.00	0.00
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>4,054,807.00</b>	<b>62,610.37</b>	<b>4,117,417.37</b>	<b>4,117,417.37</b>	<b>0.00</b>	<b>0.00</b>
9720-600-03-9000-303	EPC PRINCIPAL	268,066.00	0.00	268,066.00	268,065.25	0.00	0.75
9720-700-03-9000-303	EPC INTEREST	48,096.00	0.00	48,096.00	48,094.89	0.00	1.11
<b>9720 Statutory Bonds-Other (specify) - Function Subtotal</b>		<b>316,162.00</b>	<b>0.00</b>	<b>316,162.00</b>	<b>316,160.14</b>	<b>0.00</b>	<b>1.86</b>
9785-600-03-9000-303	PRINCIPAL	467,014.00	39,865.54	506,879.54	506,879.54	0.00	0.00
9785-700-03-9000-303	INTEREST	19,083.00	4,303.13	23,386.13	23,386.13	0.00	0.00
<b>9785 Install Purch Debt-State Aided Hardware - Function Subtotal</b>		<b>486,097.00</b>	<b>44,168.67</b>	<b>530,265.67</b>	<b>530,265.67</b>	<b>0.00</b>	<b>0.00</b>
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	135,000.00	535,000.00	535,000.00	0.00	0.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	204,000.00	304,000.00	304,000.00	0.00	0.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>500,000.00</b>	<b>339,000.00</b>	<b>839,000.00</b>	<b>839,000.00</b>	<b>0.00</b>	<b>0.00</b>
9950-900-03-9000-303	TFER-CAPITAL FUND	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>1,950,000.00</b>	<b>0.00</b>	<b>1,950,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Total GENERAL FUND</b>		<b>107,181,298.00</b>	<b>1,057,498.58</b>	<b>108,238,796.58</b>	<b>105,867,979.45</b>	<b>417,528.51</b>	<b>1,953,288.62</b>

# Roslyn Public Schools

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-03	Noninstructional Salaries	61,945.00	0.00	61,945.00	72,828.00	0.00	-10,883.00
2860-160-04	Noninst Salaries Cont. Eh	65,000.00	0.00	65,000.00	68,933.59	0.00	-3,933.59
2860-160-06	Noninst Salaries Ht	71,000.00	0.00	71,000.00	66,461.63	0.00	4,538.37
2860-160-07	Noninst Salaries Hh	71,000.00	0.00	71,000.00	72,790.08	0.00	-1,790.08
2860-160-08	Noninst Salaries Hs	155,000.00	0.00	155,000.00	162,109.13	0.00	-7,109.13
2860-160-09	Noninst Salaries Ms	145,000.00	0.00	145,000.00	150,013.49	0.00	-5,013.49
<b>160 Noninstructional Salaries - Object Subtotal</b>		<b>568,945.00</b>	<b>0.00</b>	<b>568,945.00</b>	<b>593,135.92</b>	<b>0.00</b>	<b>-24,190.92</b>
2860-161-04	Noninst Salaries Extra Eh	350.00	0.00	350.00	1,901.31	0.00	-1,551.31
2860-161-06	Noninst Salaries Extra Ht	425.00	0.00	425.00	700.88	0.00	-275.88
2860-161-07	Noninst Salaries Extra Hh	1,000.00	0.00	1,000.00	1,182.59	0.00	-182.59
2860-161-08	Noninst Salaries Extra Hs	2,500.00	0.00	2,500.00	8,710.31	0.00	-6,210.31
2860-161-09	Noninst Salaries Extra Ms	2,000.00	0.00	2,000.00	2,577.43	0.00	-577.43
<b>161 Noninst Salaries Extra Pa - Object Subtotal</b>		<b>6,275.00</b>	<b>0.00</b>	<b>6,275.00</b>	<b>15,072.52</b>	<b>0.00</b>	<b>-8,797.52</b>
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>200 Equipment - Object Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
2860-400-03	Other Expenses Hs/Hh-SL	3,000.00	0.00	3,000.00	1,478.59	0.00	1,521.41
<b>400 Other Expenses - Object Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,478.59</b>	<b>0.00</b>	<b>1,521.41</b>
2860-427-03	Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	3,155.11	0.00	4,844.89
<b>427 Maint. &amp; Repair Equip SL - Object Subtotal</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>3,155.11</b>	<b>0.00</b>	<b>4,844.89</b>
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	9,337.90	0.00	5,662.10
<b>430 Contractual and Other - Object Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>9,337.90</b>	<b>0.00</b>	<b>5,662.10</b>
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	49,967.70	0.00	-49,967.70
<b>520 Commodities - Object Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,967.70</b>	<b>0.00</b>	<b>-49,967.70</b>
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	13,902.39	0.00	6,097.61
<b>521 Bread - Object Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,902.39</b>	<b>0.00</b>	<b>6,097.61</b>
2860-522-03	Drinks - School Lunch Pro	30,000.00	0.00	30,000.00	16,765.72	0.00	13,234.28
<b>522 Drinks - Object Subtotal</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>16,765.72</b>	<b>0.00</b>	<b>13,234.28</b>
2860-523-03	Grocery - School Lunch Pr	97,000.00	9,500.00	106,500.00	99,545.95	0.00	6,954.05
<b>523 Grocery - Object Subtotal</b>		<b>97,000.00</b>	<b>9,500.00</b>	<b>106,500.00</b>	<b>99,545.95</b>	<b>0.00</b>	<b>6,954.05</b>
2860-524-03	Ice Cream - School Lunch	20,000.00	0.00	20,000.00	13,546.65	0.00	6,453.35
<b>524 Ice Cream - Object Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,546.65</b>	<b>0.00</b>	<b>6,453.35</b>
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	16,529.91	0.00	3,470.09
<b>525 Meat - Object Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,529.91</b>	<b>0.00</b>	<b>3,470.09</b>
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	21,520.14	0.00	8,479.86
<b>526 Milk - Object Subtotal</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>21,520.14</b>	<b>0.00</b>	<b>8,479.86</b>
2860-527-03	Produce - School Lunch Pr	20,000.00	-9,500.00	10,500.00	10,392.33	0.00	107.67
<b>527 Produce - Object Subtotal</b>		<b>20,000.00</b>	<b>-9,500.00</b>	<b>10,500.00</b>	<b>10,392.33</b>	<b>0.00</b>	<b>107.67</b>

**Roslyn Public Schools**  
Budget Status Report As Of: 06/30/2018  
**Fiscal Year: 2018**  
**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-528-03	Snacks - School Lunch Pro	55,000.00	0.00	55,000.00	48,682.62	0.00	6,317.38
<b>528 Snacks - Object Subtotal</b>		<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>48,682.62</b>	<b>0.00</b>	<b>6,317.38</b>
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	17,267.22	0.00	7,732.78
<b>529 Paper Products/Supplies - Object Subtotal</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>17,267.22</b>	<b>0.00</b>	<b>7,732.78</b>
2860-598-03	Paper Inv Change	0.00	0.00	0.00	-1,552.96	0.00	1,552.96
<b>598 Paper Inv Change - Object Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,552.96</b>	<b>0.00</b>	<b>1,552.96</b>
2860-599-03	Food Inv Change	0.00	0.00	0.00	-6,187.78	0.00	6,187.78
<b>599 Food Inv Change - Object Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,187.78</b>	<b>0.00</b>	<b>6,187.78</b>
9010-800-03	Employee Retirement	73,130.00	0.00	73,130.00	93,713.97	0.00	-20,583.97
9030-800-03	Social Security	45,000.00	0.00	45,000.00	46,527.95	0.00	-1,527.95
9040-800-03	Workman's Compensation	5,500.00	0.00	5,500.00	6,629.47	0.00	-1,129.47
9045-800-03	Life Insurance	2,000.00	0.00	2,000.00	3,211.24	0.00	-1,211.24
9060-800-03	Medical Insurance	285,000.00	0.00	285,000.00	302,455.54	0.00	-17,455.54
9065-800-03	Health Ins Opt Out	45,000.00	0.00	45,000.00	34,222.76	0.00	10,777.24
9070-800-03	Dental Insurance	850.00	0.00	850.00	6,747.71	0.00	-5,897.71
<b>800 Employee Benefits - Object Subtotal</b>		<b>456,480.00</b>	<b>0.00</b>	<b>456,480.00</b>	<b>493,508.64</b>	<b>0.00</b>	<b>-37,028.64</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,376,700.00</b>	<b>0.00</b>	<b>1,376,700.00</b>	<b>1,416,068.57</b>	<b>0.00</b>	<b>-39,368.57</b>

**Roslyn Public Schools**  
Budget Status Report As Of: 06/30/2018  
**Fiscal Year: 2018**  
**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-450-1710	SUPPLIES	6,312.00	0.00	6,312.00	0.00	0.00	6,312.00
<b>1710 Title 1, A &amp; D Improvemen - Subfund Subtotal</b>		<b>6,312.00</b>	<b>0.00</b>	<b>6,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,312.00</b>
2110-447-1711	Consultants	65,663.77	0.00	65,663.77	2,000.00	0.00	63,663.77
<b>1711 Title 11 A - Subfund Subtotal</b>		<b>65,663.77</b>	<b>0.00</b>	<b>65,663.77</b>	<b>2,000.00</b>	<b>0.00</b>	<b>63,663.77</b>
2250-450-1745	SUPPLIES	11,803.55	0.00	11,803.55	0.00	0.00	11,803.55
<b>1745 Title IIIA/ LEP - Subfund Subtotal</b>		<b>11,803.55</b>	<b>0.00</b>	<b>11,803.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,803.55</b>
2250-150-1804	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	5,590.00	0.00	910.00
2250-447-1804	Consultants	20,118.00	0.00	20,118.00	16,367.42	0.00	3,750.58
2250-450-1804	SUPPLIES	4,995.00	0.00	4,995.00	4,922.25	0.00	72.75
<b>1804 Idea Pt. B - 619 - Subfund Subtotal</b>		<b>31,613.00</b>	<b>0.00</b>	<b>31,613.00</b>	<b>26,879.67</b>	<b>0.00</b>	<b>4,733.33</b>
2510-150-1806	INSTRUC.SALARIES - Pre K	29,078.00	-8,052.19	21,025.81	21,025.81	0.00	0.00
2510-450-1806	SUPPLIES - Pre K	5,000.00	4,644.19	9,644.19	9,644.19	0.00	0.00
<b>1806 Pre -K - Subfund Subtotal</b>		<b>34,078.00</b>	<b>-3,408.00</b>	<b>30,670.00</b>	<b>30,670.00</b>	<b>0.00</b>	<b>0.00</b>
2250-150-1807	INSTRUCT.SAL.- Idea 611	77,678.00	0.00	77,678.00	77,678.00	0.00	0.00
2250-424-1807	TRAVEL	6,000.00	0.00	6,000.00	1,624.78	0.00	4,375.22
2250-447-1807	Consultants	711,249.00	0.00	711,249.00	711,249.00	0.00	0.00
2250-450-1807	SUPPLIES	38,285.00	0.00	38,285.00	38,255.21	0.00	29.79
<b>1807 Idea Pt B 611 - Subfund Subtotal</b>		<b>833,212.00</b>	<b>0.00</b>	<b>833,212.00</b>	<b>828,806.99</b>	<b>0.00</b>	<b>4,405.01</b>
2110-150-1810	INSTRUCTIONAL SALARIES	197,019.00	5,874.00	202,893.00	201,635.00	0.00	1,258.00
2110-450-1810	SUPPLIES	562.00	0.00	562.00	0.00	0.00	562.00
<b>1810 Title 1, A &amp; D Improvemen - Subfund Subtotal</b>		<b>197,581.00</b>	<b>5,874.00</b>	<b>203,455.00</b>	<b>201,635.00</b>	<b>0.00</b>	<b>1,820.00</b>
2110-447-1811	Consultants	64,480.00	63,664.00	128,144.00	70,220.00	0.00	57,924.00
<b>1811 Title 11 A - Subfund Subtotal</b>		<b>64,480.00</b>	<b>63,664.00</b>	<b>128,144.00</b>	<b>70,220.00</b>	<b>0.00</b>	<b>57,924.00</b>
2253-150-1814	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	59,710.00	0.00	-59,710.00
2253-159-1814	Summer Handicap TA	0.00	0.00	0.00	84,490.00	0.00	-84,490.00
2253-163-1814	Summer Handicap Bus	0.00	0.00	0.00	39,746.44	0.00	-39,746.44
2253-165-1814	Summer Handicap Nurses Sa	0.00	0.00	0.00	3,841.72	0.00	-3,841.72
2253-447-1814	Consultants	0.00	0.00	0.00	49,191.09	0.00	-49,191.09
2253-472-1814	TUITION ALL OTHER	0.00	0.00	0.00	185,545.28	0.00	-185,545.28
2253-490-1814	BOCES	0.00	0.00	0.00	11,959.00	0.00	-11,959.00
2253-800-1814	EMPLOYEE BENEFITS	0.00	0.00	0.00	26,067.62	0.00	-26,067.62
5510-800-1814	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,022.66	0.00	-5,022.66
<b>1814 Summ. Hadicap - Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,573.81</b>	<b>0.00</b>	<b>-465,573.81</b>
2250-450-1845	SUPPLIES	13,732.00	11,804.00	25,536.00	19,194.04	0.00	6,341.96
<b>1845 Title IIIA/ LEP - Subfund Subtotal</b>		<b>13,732.00</b>	<b>11,804.00</b>	<b>25,536.00</b>	<b>19,194.04</b>	<b>0.00</b>	<b>6,341.96</b>
2110-150-1882	INSTRUCTIONAL SALARIES	18,000.00	-480.00	17,520.00	17,520.00	0.00	0.00
2110-160-1882	Noninstructional Salaries	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00

# Roslyn Public Schools

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-424-1882	TRAVEL	1,000.00	-334.78	665.22	665.22	0.00	0.00
2110-447-1882	Consultants	13,500.00	-2,800.00	10,700.00	10,700.00	0.00	0.00
2110-450-1882	SUPPLIES	954.00	739.78	1,693.78	1,692.43	0.00	1.35
2110-490-1882	BOCES TEACHERS CENTER	0.00	2,875.00	2,875.00	2,875.00	0.00	0.00
<b>1882 Teaching Center - Subfund Subtotal</b>		<b>39,154.00</b>	<b>0.00</b>	<b>39,154.00</b>	<b>39,152.65</b>	<b>0.00</b>	<b>1.35</b>
2250-450-1886	SUPPLIES	4,854.00	0.00	4,854.00	4,289.00	0.00	565.00
<b>1886 Idea Pt. B - 619 LAPSING - Subfund Subtotal</b>		<b>4,854.00</b>	<b>0.00</b>	<b>4,854.00</b>	<b>4,289.00</b>	<b>0.00</b>	<b>565.00</b>
<b>Total SPECIAL AID FUND</b>		<b>1,302,483.32</b>	<b>77,934.00</b>	<b>1,380,417.32</b>	<b>1,688,421.16</b>	<b>0.00</b>	<b>-308,003.84</b>

**Roslyn Public Schools**  
Project-to-Date Budget Status Report As Of: 06/30/2018  
**Fund: H CAPITAL FUND**  
**Fiscal Year: 2019**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>1001 MS Parking Lot For Period 07/01/2009-06/10/2015</b>							
1620-297-09-1001	MS Parking Lot - GC	0.00	183,388.34	183,388.34	146,539.37	0.00	36,848.97
2110-245-09-1001	MS Athletic AIA	0.00	10,000.00	10,000.00	3,872.10	0.00	6,127.90
2110-246-09-1001	MS Athletic Field Eng.	0.00	13,999.86	13,999.86	13,999.86	0.00	0.00
<b>Subtotal 1001</b>		<b>0.00</b>	<b>207,388.20</b>	<b>207,388.20</b>	<b>164,411.33</b>	<b>0.00</b>	<b>42,976.87</b>
<b>1002 HS Door &amp; Window Replace For Period 07/01/2009-06/10/2015</b>							
1620-293-08-1002	HS Door & Window - GC	0.00	462,462.16	462,462.16	462,462.16	0.00	0.00
2110-201-08-1002	HS Door & Window - CM	0.00	58,463.54	58,463.54	58,369.47	0.00	94.07
2110-245-08-1002	HS Door & Window - Archit	0.00	24,532.25	24,532.25	24,532.25	0.00	0.00
2110-246-08-1002	HS Wind Repl Other Costs	0.00	7,716.00	7,716.00	7,716.00	0.00	0.00
<b>Subtotal 1002</b>		<b>0.00</b>	<b>553,173.95</b>	<b>553,173.95</b>	<b>553,079.88</b>	<b>0.00</b>	<b>94.07</b>
<b>1003 Hilltop Academy For Period 07/01/2009-06/10/2015</b>							
1620-293-03-1003	Hilltop Academy - GC	0.00	37,250.00	37,250.00	37,250.00	0.00	0.00
2110-201-03-1003	Hilltop Academy- CM	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-03-1003	Hilltop Academy - Archit	0.00	9,304.17	9,304.17	9,304.17	0.00	0.00
<b>Subtotal 1003</b>		<b>0.00</b>	<b>46,554.17</b>	<b>46,554.17</b>	<b>46,554.17</b>	<b>0.00</b>	<b>0.00</b>
<b>1004 DW Asphalt Repair For Period 07/01/2009-06/30/2015</b>							
1620-297-03-1004	DW Asphalt Repair - GC	0.00	42,705.04	42,705.04	42,705.04	0.00	0.00
<b>Subtotal 1004</b>		<b>0.00</b>	<b>42,705.04</b>	<b>42,705.04</b>	<b>42,705.04</b>	<b>0.00</b>	<b>0.00</b>
<b>1005 Admin Bldg Lower Reno For Period 07/01/2017-06/30/2018</b>							
1620-293-03-1005	Adm Bldg GC	0.00	301,600.00	301,600.00	282,478.56	0.00	19,121.44
2110-200-03-1005	Furniture and Equipment	0.00	35,000.00	35,000.00	27,497.47	0.00	7,502.53
2110-201-03-1005	Admin Bldg Lower Reno CM	0.00	14,875.00	14,875.00	13,963.37	0.00	911.63
2110-245-03-1005	Admin Bldg Lower Reno AIA	0.00	51,063.00	51,063.00	59,159.48	-17,934.57	9,838.09
2110-246-03-1005	Admin Bldg Engineer Svc	0.00	13,562.00	13,562.00	13,544.75	0.00	17.25
<b>Subtotal 1005</b>		<b>0.00</b>	<b>416,100.00</b>	<b>416,100.00</b>	<b>396,643.63</b>	<b>-17,934.57</b>	<b>37,390.94</b>
<b>1006 EH Toilet Reconstructioni For Period 07/01/2012-06/30/2018</b>							
1620-293-04-1006	EH ADA Toilet Reno GC	0.00	113,989.82	113,989.82	113,989.82	0.00	0.00
<b>Subtotal 1006</b>		<b>0.00</b>	<b>113,989.82</b>	<b>113,989.82</b>	<b>113,989.82</b>	<b>0.00</b>	<b>0.00</b>
<b>1007 Hilltop Academy For Period 07/01/2013-06/30/2017</b>							

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2110-201-03-1007	Const. Management Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1007</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1097 Capital Reserve For Period 07/01/2009-06/30/2015</b>							
1620-000-03-1097	Cap. Reserve - No Exp/Bal	938,000.00	-938,000.00	0.00	0.00	0.00	0.00
<b>Subtotal 1097</b>		<b>938,000.00</b>	<b>-938,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1098 Budgetary Unencumbered Ba For Period 06/23/2009-06/30/2015</b>							
1620-000-03-1098	Budgetary Unencumbered Ba	0.00	35,088.82	35,088.82	0.00	0.00	35,088.82
<b>Subtotal 1098</b>		<b>0.00</b>	<b>35,088.82</b>	<b>35,088.82</b>	<b>0.00</b>	<b>0.00</b>	<b>35,088.82</b>
<b>1099 Capital Reserve Unencumbe For Period 06/23/2009-06/30/2015</b>							
1620-000-03-1099	NO EXP Only to put balanc	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1099</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1101 HS Window Replacement For Period 07/01/2010-06/30/2015</b>							
1620-293-08-1101	HS Window Replacement	0.00	305,587.00	305,587.00	305,587.00	0.00	0.00
2110-245-08-1101	HS Window Replac Arch. Fe	0.00	60.31	60.31	60.31	0.00	0.00
<b>Subtotal 1101</b>		<b>0.00</b>	<b>305,647.31</b>	<b>305,647.31</b>	<b>305,647.31</b>	<b>0.00</b>	<b>0.00</b>
<b>1102 HS Cafeteria Reno For Period 07/01/2010-07/01/2015</b>							
1620-200-08-1102	HS Cafeteria Reno Furnit	0.00	68,837.40	68,837.40	68,837.40	0.00	0.00
1620-293-08-1102	HS Cafeteria General Cons	0.00	646,845.15	646,845.15	646,845.15	0.00	0.00
1620-294-08-1102	HS Cafe Reno HVAC	0.00	279,294.20	279,294.20	279,294.20	0.00	0.00
1620-295-08-1102	HS Cafe Reno Plumb	0.00	115,956.00	115,956.00	115,956.00	0.00	0.00
1620-296-08-1102	HS Cafe Reno Electric	0.00	200,852.53	200,852.53	200,852.53	0.00	0.00
2110-201-08-1102	HS Cafe Reno CM Fee	0.00	46,126.00	46,126.00	45,934.35	0.00	191.65
2110-245-08-1102	HS Cafe Reno AIA Fees	0.00	121,905.09	121,905.09	121,905.09	0.00	0.00
2110-246-08-1102	HS Cafeteria Reno Enginee	0.00	33,614.00	33,614.00	33,614.00	0.00	0.00
<b>Subtotal 1102</b>		<b>0.00</b>	<b>1,513,430.37</b>	<b>1,513,430.37</b>	<b>1,513,238.72</b>	<b>0.00</b>	<b>191.65</b>
<b>1103 EH Toilet Reconstructioni For Period 07/01/2010-07/01/2015</b>							
1620-293-04-1103	EH ADA Toilet Reno GC	0.00	58,702.43	58,702.43	56,837.43	0.00	1,865.00
1620-295-04-1103	EH Toilet Recons	0.00	65,940.00	65,940.00	64,111.00	0.00	1,829.00
1620-296-04-1103	EH ADA Toilet Reno EC	0.00	28,215.00	28,215.00	26,215.00	0.00	2,000.00
2110-201-04-1103	EH ADA Toilet Reno CM	0.00	8,169.84	8,169.84	8,169.84	0.00	0.00



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2110-245-04-1103	EH ADA Toilet Reno AIA	0.00	15,939.00	15,939.00	15,720.45	0.00	218.55
2110-246-04-1103	EH Toilet Reconstruction	0.00	17,462.00	17,462.00	5,375.00	0.00	12,087.00
<b>Subtotal 1103</b>		<b>0.00</b>	<b>194,428.27</b>	<b>194,428.27</b>	<b>176,428.72</b>	<b>0.00</b>	<b>17,999.55</b>
<b>1104 HS Toilet Recons For Period 07/01/2010-07/01/2015</b>							
1620-293-08-1104	HS ADA Toilet Reno GC	0.00	163,450.00	163,450.00	166,864.13	0.00	-3,414.13
1620-295-08-1104	HS Toilet Recons	0.00	108,690.00	108,690.00	107,158.00	0.00	1,532.00
2110-201-08-1104	HS ADA Toilet Reno CM	0.00	8,964.00	8,964.00	8,957.38	0.00	6.62
2110-245-08-1104	HS ADA Toilet Reno AIA	0.00	21,444.00	21,444.00	20,048.67	0.00	1,395.33
2110-246-08-1104	HS Toilet Recons. Engineer	0.00	15,776.00	15,776.00	12,956.25	0.00	2,819.75
<b>Subtotal 1104</b>		<b>0.00</b>	<b>318,324.00</b>	<b>318,324.00</b>	<b>315,984.43</b>	<b>0.00</b>	<b>2,339.57</b>
<b>1105 MS Toilet Recons For Period 07/01/2010-06/30/2015</b>							
1620-293-09-1105	MS ADA Toilet Reno GC	0.00	49,974.23	49,974.23	49,974.23	0.00	0.00
1620-295-09-1105	MS Toilet Recons	0.00	46,000.00	46,000.00	45,513.00	0.00	487.00
2110-201-03-1105	Adm Bldg Lower Level CM	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-09-1105	MS ADA Toilet Reno CM	0.00	4,083.00	4,083.00	4,083.00	0.00	0.00
2110-245-09-1105	MS ADA Toilet Reno AIA	0.00	7,422.00	7,422.00	7,422.00	0.00	0.00
2110-246-09-1105	MS Toilet Recons. Engineer	0.00	6,036.83	6,036.83	5,278.75	0.00	758.08
<b>Subtotal 1105</b>		<b>0.00</b>	<b>113,516.06</b>	<b>113,516.06</b>	<b>112,270.98</b>	<b>0.00</b>	<b>1,245.08</b>
<b>1106 Hts Toilet Reconstruction For Period 07/01/2010-07/01/2015</b>							
1620-293-06-1106	Hts ADA Toilet Reno GC	0.00	13,622.44	13,622.44	13,622.44	0.00	0.00
1620-295-06-1106	Hts Toilet Recons	0.00	82,400.00	82,400.00	79,384.00	0.00	3,016.00
2110-201-06-1106	Const. Management Fees	0.00	4,968.00	4,968.00	4,968.00	0.00	0.00
2110-245-04-1106	Hts ADA Toilet Reno AIA	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-06-1106	Hts ADA Toilet Renov AIA	7,324.00	1,709.00	9,033.00	9,033.00	0.00	0.00
2110-246-04-1106	Hts ADA Toilet Reno Eng.	0.00	0.00	0.00	0.00	0.00	0.00
2110-246-06-1106	Hts Toilet Reconstruction	0.00	10,088.00	10,088.00	4,437.50	0.00	5,650.50
<b>Subtotal 1106</b>		<b>7,324.00</b>	<b>112,787.44</b>	<b>120,111.44</b>	<b>111,444.94</b>	<b>0.00</b>	<b>8,666.50</b>
<b>1107 HH Toilet Recons For Period 07/01/2010-07/01/2015</b>							
1620-293-07-1107	HH ADA Toilet Reno GC	0.00	103,233.00	103,233.00	103,345.94	0.00	-112.94
1620-295-07-1107	HH Toilet Recons	0.00	32,837.00	32,837.00	32,574.07	0.00	262.93
2110-201-07-1107	HH ADA Toilet Reno CM	0.00	4,603.00	4,603.00	4,375.59	0.00	227.41
2110-245-07-1107	HH ADA Toilet Reno AIA	0.00	7,422.00	7,422.00	7,422.00	0.00	0.00
2110-246-07-1107	HH Toilet Recon. Engineer	0.00	7,777.00	7,777.00	5,295.25	0.00	2,481.75

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<b>Subtotal 1107</b>		<b>0.00</b>	<b>155,872.00</b>	<b>155,872.00</b>	<b>153,012.85</b>	<b>0.00</b>	<b>2,859.15</b>
<b>1108 HS Field House For Period 07/01/2010-07/01/2015</b>							
1620-293-08-1108	HS Field House	0.00	100,000.00	100,000.00	95,808.00	0.00	4,192.00
2110-201-08-1108	HS Field House	0.00	12,000.00	12,000.00	11,490.85	0.00	509.15
2110-245-08-1108	HS Field Hse Architect Fe	0.00	28,129.00	28,129.00	28,110.67	0.00	18.33
2110-246-08-1108	Cont and Other Engineerin	0.00	15,195.00	15,195.00	14,799.17	0.00	395.83
<b>Subtotal 1108</b>		<b>0.00</b>	<b>155,324.00</b>	<b>155,324.00</b>	<b>150,208.69</b>	<b>0.00</b>	<b>5,115.31</b>
<b>1109 Maint. Roof For Period 07/01/2010-07/01/2015</b>							
1620-293-03-1109	Maint Roof	0.00	187,476.92	187,476.92	187,476.92	0.00	0.00
2110-201-03-1109	Maint Roof	0.00	6,301.00	6,301.00	6,301.00	0.00	0.00
2110-245-03-1109	Maint Roof - Arch Fees	0.00	7,461.21	7,461.21	7,461.21	0.00	0.00
2110-246-03-1109	Eng. Fee Maint. Roof	0.00	5,811.00	5,811.00	5,811.00	0.00	0.00
<b>Subtotal 1109</b>		<b>0.00</b>	<b>207,050.13</b>	<b>207,050.13</b>	<b>207,050.13</b>	<b>0.00</b>	<b>0.00</b>
<b>1110 HS Toilet Renovations For Period 07/01/2010-06/30/2018</b>							
1620-293-08-1110	General Constrution	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-08-1110	Architect and Design Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1120 HS Field House (New Bldg) For Period 07/01/2012-06/30/2018</b>							
1620-293-08-1120	HS Fld Hse Add GC	0.00	156,002.75	156,002.75	150,101.75	0.00	5,901.00
2110-200-08-1120	HS Field House Lockers	0.00	31,000.00	31,000.00	30,956.40	0.00	43.60
2110-201-08-1120	HS Fld Hse Add CM Fees	0.00	6,301.25	6,301.25	5,714.97	0.00	586.28
2110-245-08-1120	HS Fld Hse Add Arch Fees	0.00	16,900.00	16,900.00	16,876.89	0.00	23.11
2110-246-08-1120	HS Fld Hse Add Eng Fees	0.00	7,900.00	7,900.00	6,272.75	0.00	1,627.25
<b>Subtotal 1120</b>		<b>0.00</b>	<b>218,104.00</b>	<b>218,104.00</b>	<b>209,922.76</b>	<b>0.00</b>	<b>8,181.24</b>
<b>1121 EH Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>							
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	0.00	62,970.98	62,970.98	59,808.86	0.00	3,162.12
2110-201-04-1121	EH Toilets PH-3 Const. Ma	0.00	4,340.00	4,340.00	4,340.00	0.00	0.00
2110-245-04-1121	EH Toilets PH - 3 Arch.	0.00	6,930.02	6,930.02	5,722.84	0.00	1,207.18
<b>Subtotal 1121</b>		<b>0.00</b>	<b>74,241.00</b>	<b>74,241.00</b>	<b>69,871.70</b>	<b>0.00</b>	<b>4,369.30</b>
<b>1196 Donated Funds For Period 07/01/2010-06/30/2018</b>							

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1620-000-03-1196	Donated Funds 2010-11 FY	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
<b>Subtotal 1196</b>		<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1197 Grant Funds For Period 07/01/2010-06/30/2018</b>							
1620-000-03-1197	Grant Funds - 2010-11 FY	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
1620-293-03-1197	DASNY Grant General C	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-08-1197	HS Cafeteria Renovation	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00
<b>Subtotal 1197</b>		<b>100,000.00</b>	<b>250,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1198 2010-11 Unallocated Funds For Period 07/01/2010-06/30/2018</b>							
1620-000-03-1198	2010-11 FY Unallocated F	512,000.00	-376,048.58	135,951.42	0.00	0.00	135,951.42
<b>Subtotal 1198</b>		<b>512,000.00</b>	<b>-376,048.58</b>	<b>135,951.42</b>	<b>0.00</b>	<b>0.00</b>	<b>135,951.42</b>
<b>1199 Cap Res. Unallocated Fund For Period 07/01/2010-06/30/2018</b>							
1620-000-03-1199	Cap Res Unallocated Funds	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
<b>Subtotal 1199</b>		<b>3,000,000.00</b>	<b>-3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1201 EH Natural Gas Conversion For Period 07/01/2011-06/30/2018</b>							
2110-245-04-1201	EH Natural Gas Conv. AIA	0.00	4,836.84	4,836.84	4,836.84	0.00	0.00
<b>Subtotal 1201</b>		<b>0.00</b>	<b>4,836.84</b>	<b>4,836.84</b>	<b>4,836.84</b>	<b>0.00</b>	<b>0.00</b>
<b>1202 HH Natural Gas Conversion For Period 07/01/2011-06/30/2018</b>							
2110-245-07-1202	HH Natural Gas Conv AIA	0.00	4,825.94	4,825.94	4,825.94	0.00	0.00
<b>Subtotal 1202</b>		<b>0.00</b>	<b>4,825.94</b>	<b>4,825.94</b>	<b>4,825.94</b>	<b>0.00</b>	<b>0.00</b>
<b>1203 HS Various Renovations For Period 07/01/2011-06/30/2018</b>							
1620-293-08-1203	HS Renovations GC	0.00	612,080.00	612,080.00	609,454.39	0.00	2,625.61
2110-200-08-1203	Furniture	0.00	32,000.00	32,000.00	27,175.00	0.00	4,825.00
2110-201-08-1203	HS Renovation CM	0.00	17,730.00	17,730.00	8,711.45	0.00	9,018.55
2110-245-08-1203	HS Renovations Architect	0.00	36,710.00	36,710.00	36,034.23	0.00	675.77
2110-246-08-1203	HS Renovations Other Cost	0.00	61,506.00	61,506.00	13,280.50	0.00	48,225.50
<b>Subtotal 1203</b>		<b>0.00</b>	<b>760,026.00</b>	<b>760,026.00</b>	<b>694,655.57</b>	<b>0.00</b>	<b>65,370.43</b>
<b>1204 MS Toilet Reconstruction For Period 07/01/2011-06/30/2018</b>							
1620-293-09-1204	MS Toilet Reno GC	0.00	59,976.44	59,976.44	43,755.27	0.00	16,221.17

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1620-296-09-1204	MS Toilet Reno Electric	0.00	28,215.00	28,215.00	26,215.00	0.00	2,000.00
2110-201-09-1204	MS Toilet Reno CM	0.00	6,013.00	6,013.00	6,010.75	0.00	2.25
2110-245-09-1204	MS Toilet Reno Architect	0.00	11,530.00	11,530.00	11,346.27	0.00	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	0.00	17,185.00	17,185.00	3,103.50	0.00	14,081.50
<b>Subtotal 1204</b>		<b>0.00</b>	<b>122,919.44</b>	<b>122,919.44</b>	<b>90,430.79</b>	<b>0.00</b>	<b>32,488.65</b>
<b>1205 MS Masonry / Gym Partitio For Period 07/01/2011-06/30/2018</b>							
1620-293-09-1205	MS Mason/Gym Part GC	0.00	72,050.00	72,050.00	60,050.00	0.00	12,000.00
2110-201-09-1205	MS Mason/Gym Part CM	0.00	7,436.00	7,436.00	6,686.65	0.00	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	0.00	6,855.00	6,855.00	4,239.40	0.00	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	0.00	19,420.00	19,420.00	1,122.00	0.00	18,298.00
<b>Subtotal 1205</b>		<b>0.00</b>	<b>105,761.00</b>	<b>105,761.00</b>	<b>72,098.05</b>	<b>0.00</b>	<b>33,662.95</b>
<b>1206 HH Toilet Reconstruction For Period 07/01/2011-06/30/2018</b>							
1620-293-07-1206	HH Toilet Reno GC	0.00	56,167.00	56,167.00	42,182.16	0.00	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	0.00	28,215.00	28,215.00	19,776.25	0.00	8,438.75
2110-201-07-1206	HH Toilet Reno CM	0.00	2,531.00	2,531.00	2,474.00	0.00	57.00
2110-245-07-1206	HH Toilet Reno Architect	0.00	6,601.00	6,601.00	5,751.35	0.00	849.65
2110-246-07-1206	HH Toilet Reno Other Cost	0.00	7,643.00	7,643.00	0.00	0.00	7,643.00
<b>Subtotal 1206</b>		<b>0.00</b>	<b>101,157.00</b>	<b>101,157.00</b>	<b>70,183.76</b>	<b>0.00</b>	<b>30,973.24</b>
<b>1207 HS Toilet Reconstruction For Period 07/01/2011-06/30/2018</b>							
1620-293-08-1207	HS Toilet Reno GC	0.00	294,585.00	294,585.00	286,295.69	0.00	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	0.00	78,427.00	78,427.00	71,000.00	0.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.00	11,291.00	11,291.00	11,290.97	0.00	0.03
2110-245-08-1207	HS Toilet Reno Architect	0.00	21,814.00	21,814.00	20,425.90	0.00	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	0.00	29,228.00	29,228.00	0.00	0.00	29,228.00
<b>Subtotal 1207</b>		<b>0.00</b>	<b>435,345.00</b>	<b>435,345.00</b>	<b>389,012.56</b>	<b>0.00</b>	<b>46,332.44</b>
<b>1209 HS Exterior Flood Doors For Period 07/01/2011-06/30/2018</b>							
1620-293-08-1209	HS Flood Doors GC	0.00	76,584.00	76,584.00	76,548.00	0.00	36.00
1620-295-08-1209	HS Flood Doors Plumbing	0.00	1,983.00	1,983.00	1,983.00	0.00	0.00
1620-296-08-1209	HS Flood Doors Electric	0.00	427.00	427.00	427.00	0.00	0.00
2110-201-08-1209	HS Flood Doors CM	0.00	2,158.00	2,158.00	2,158.00	0.00	0.00
2110-245-08-1209	HS Flood Doors Architect	0.00	5,797.00	5,797.00	5,501.24	0.00	295.76
2110-246-08-1209	HS Flood Doors Other Cost	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1209</b>		<b>0.00</b>	<b>86,949.00</b>	<b>86,949.00</b>	<b>86,617.24</b>	<b>0.00</b>	<b>331.76</b>

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<b>1210 Hts Toilet Reconstructon For Period 07/01/2011-06/30/2018</b>							
1620-293-06-1210	HTS Toilet Reno GC	0.00	271,857.56	271,857.56	262,807.56	0.00	9,050.00
1620-296-04-1210	HTS Toilet Reno Electric	0.00	0.00	0.00	0.00	0.00	0.00
1620-296-06-1210	HTS Toilet Reno Electric	0.00	32,653.75	32,653.75	32,653.75	0.00	0.00
2110-201-06-1210	HTS Toilet Reno CM	0.00	6,935.00	6,935.00	6,930.67	0.00	4.33
2110-245-06-1210	HTS Toilet Reno Architect	0.00	18,096.00	18,096.00	14,667.39	0.00	3,428.61
2110-246-06-1210	HTS Toilet Reno Other Cos	0.00	14,021.25	14,021.25	8,710.00	0.00	5,311.25
<b>Subtotal 1210</b>		<b>0.00</b>	<b>343,563.56</b>	<b>343,563.56</b>	<b>325,769.37</b>	<b>0.00</b>	<b>17,794.19</b>
<b>1211 Hts Masonry / Roof Repair For Period 07/01/2011-06/30/2018</b>							
1620-293-06-1211	HTS Masonry/Roof GC	0.00	107,786.00	107,786.00	103,786.00	0.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	0.00	7,585.00	7,585.00	7,583.00	0.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	0.00	7,365.00	7,365.00	6,557.92	0.00	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	0.00	16,150.00	16,150.00	1,468.00	0.00	14,682.00
<b>Subtotal 1211</b>		<b>0.00</b>	<b>138,886.00</b>	<b>138,886.00</b>	<b>119,394.92</b>	<b>0.00</b>	<b>19,491.08</b>
<b>1212 HS Code &amp; Tennis Courts For Period 07/01/2011-06/30/2018</b>							
1620-293-08-1212	HS Code/Tennis GC	0.00	0.00	0.00	0.00	0.00	0.00
1620-294-08-1212	HS Code/Tennis HVAC	0.00	138,160.00	138,160.00	126,328.14	0.00	11,831.86
1620-297-08-1212	HS Code/Tennis Site	0.00	187,300.00	187,300.00	181,200.00	0.00	6,100.00
2110-201-08-1212	HS Code/Tennis CM	0.00	10,014.00	10,014.00	9,267.94	0.00	746.06
2110-245-08-1212	HS Code/Tennis Architect	0.00	18,884.39	18,884.39	18,884.39	0.00	0.00
2110-246-08-1212	HS Code/Tennis Other Cost	0.00	42,983.61	42,983.61	8,059.00	0.00	34,924.61
<b>Subtotal 1212</b>		<b>0.00</b>	<b>397,342.00</b>	<b>397,342.00</b>	<b>343,739.47</b>	<b>0.00</b>	<b>53,602.53</b>
<b>1213 MS Code Compliance For Period 07/01/2011-06/30/2018</b>							
1620-293-09-1213	MS Code Compliance GC	0.00	0.00	0.00	0.00	0.00	0.00
1620-294-09-1213	MS Code Compliance HVAC	0.00	47,160.00	47,160.00	43,160.00	0.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	0.00	4,165.00	4,165.00	3,591.93	0.00	573.07
2110-245-09-1213	MS Code Compliance Archit	0.00	4,492.00	4,492.00	3,341.66	0.00	1,150.34
2110-246-09-1213	MS Code Compliance Other	0.00	4,450.00	4,450.00	2,720.00	0.00	1,730.00
<b>Subtotal 1213</b>		<b>0.00</b>	<b>60,267.00</b>	<b>60,267.00</b>	<b>52,813.59</b>	<b>0.00</b>	<b>7,453.41</b>
<b>1214 HH Code Compliance For Period 07/01/2011-06/30/2018</b>							
1620-293-07-1214	HH Code Compliance GC	0.00	0.00	0.00	0.00	0.00	0.00
1620-294-07-1214	HH Code Compliance HVAC	0.00	198,210.00	198,210.00	197,782.11	0.00	427.89
2110-201-07-1214	HH Code Compliance CM	0.00	4,745.00	4,745.00	3,591.89	0.00	1,153.11

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2110-245-07-1214	HH Code Compliance Archit	0.00	12,700.00	12,700.00	11,072.47	0.00	1,627.53
2110-246-07-1214	HH Code Compliance Other	0.00	16,800.00	16,800.00	5,547.00	0.00	11,253.00
<b>Subtotal 1214</b>		<b>0.00</b>	<b>232,455.00</b>	<b>232,455.00</b>	<b>217,993.47</b>	<b>0.00</b>	<b>14,461.53</b>
<b>1215 EH Code Compliance For Period 07/01/2011-06/30/2018</b>							
1620-293-04-1215	EH Code Compliance GC	0.00	0.00	0.00	0.00	0.00	0.00
1620-294-04-1215	EH Code Compliance HVAC	0.00	194,240.00	194,240.00	154,549.46	0.00	39,690.54
2110-201-04-1215	EH Code Compliance CM	0.00	6,011.00	6,011.00	3,591.89	0.00	2,419.11
2110-245-04-1215	EH Code Compliance Archit	0.00	11,301.00	11,301.00	8,911.13	0.00	2,389.87
2110-246-04-1215	EH Code Compliance Other	0.00	27,510.00	27,510.00	7,611.00	0.00	19,899.00
<b>Subtotal 1215</b>		<b>0.00</b>	<b>239,062.00</b>	<b>239,062.00</b>	<b>174,663.48</b>	<b>0.00</b>	<b>64,398.52</b>
<b>1216 Hts Code Compliance For Period 07/01/2011-06/30/2018</b>							
1620-293-06-1216	HTS Code Compliance GC	0.00	0.00	0.00	0.00	0.00	0.00
1620-294-06-1216	HTS Code Compliance HVAC	0.00	77,224.40	77,224.40	77,214.64	0.00	9.76
2110-201-06-1216	HTS Code Compliance CM	0.00	4,375.00	4,375.00	3,591.91	0.00	783.09
2110-245-06-1216	HTS Code Compliance Archi	0.00	5,048.60	5,048.60	5,044.39	0.00	4.21
2110-246-06-1216	HTS Code Compliance Other	0.00	7,235.00	7,235.00	4,459.00	0.00	2,776.00
<b>Subtotal 1216</b>		<b>0.00</b>	<b>93,883.00</b>	<b>93,883.00</b>	<b>90,309.94</b>	<b>0.00</b>	<b>3,573.06</b>
<b>1224 ADM HVAC / Fire Alarm For Period 07/01/2011-06/30/2018</b>							
1620-293-03-1224	Adm Bldg GC	0.00	190,000.00	190,000.00	190,000.00	0.00	0.00
2110-246-03-1224	Admin Bldg Engineer Svc	0.00	4,000.00	4,000.00	2,780.00	0.00	1,220.00
<b>Subtotal 1224</b>		<b>0.00</b>	<b>194,000.00</b>	<b>194,000.00</b>	<b>192,780.00</b>	<b>0.00</b>	<b>1,220.00</b>
<b>1225 EH Toilets Phase 3 For Period 07/01/2011-06/30/2018</b>							
1620-245-04-1225	EH Toilets PH- 3 Arch.	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	0.00	51,592.00	51,592.00	37,816.77	0.00	13,775.23
1620-294-04-1225	EH Toilets PH -3 HVAC Sys	0.00	0.00	0.00	0.00	0.00	0.00
1620-295-04-1225	EH Toilets PH -3 Plumbing	0.00	33,470.00	33,470.00	30,469.98	0.00	3,000.02
1620-296-04-1225	EH Toilets PH-3 Elec.	0.00	13,500.00	13,500.00	11,687.24	0.00	1,812.76
2110-201-04-1225	EH Toilets PH-3 Const. Ma	0.00	3,278.00	3,278.00	3,278.00	0.00	0.00
2110-245-04-1225	EH Toilets PH - 3 Arch.	0.00	4,130.00	4,130.00	4,130.00	0.00	0.00
2110-246-04-1225	EH Toilets PH -3 OIC	0.00	9,431.00	9,431.00	8,431.00	0.00	1,000.00
<b>Subtotal 1225</b>		<b>0.00</b>	<b>115,401.00</b>	<b>115,401.00</b>	<b>95,812.99</b>	<b>0.00</b>	<b>19,588.01</b>
<b>1226 HTS Toilets Phase 3 For Period 07/01/2011-06/30/2018</b>							

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1620-293-06-1226	HTS Toilets PH - 3 GC	0.00	47,512.09	47,512.09	44,899.85	0.00	2,612.24
1620-294-06-1226	HTS Toilets PH-3 HVAC	0.00	0.00	0.00	0.00	0.00	0.00
1620-295-06-1226	HTS Toilets PH-3 Plumbing	0.00	24,543.91	24,543.91	22,728.01	0.00	1,815.90
1620-296-06-1226	HTS Toilets PH-3 Elec.	0.00	12,500.00	12,500.00	9,500.00	0.00	3,000.00
2110-201-06-1226	HTS Toilets PH-3 Const. M	0.00	7,177.00	7,177.00	7,177.00	0.00	0.00
2110-245-06-1226	HTS Toilets PH-3 Archite.	0.00	10,635.00	10,635.00	10,511.08	0.00	123.92
2110-246-06-1226	HTS Toilets PH-3 OIC	0.00	4,412.00	4,412.00	2,953.50	0.00	1,458.50
<b>Subtotal 1226</b>		<b>0.00</b>	<b>106,780.00</b>	<b>106,780.00</b>	<b>97,769.44</b>	<b>0.00</b>	<b>9,010.56</b>
<b>1227 MS Toilets Phase 3 For Period 07/01/2011-06/30/2018</b>							
1620-295-09-1227	MS Toilets PH-3 Plumbing	0.00	0.00	0.00	0.00	0.00	0.00
1620-296-09-1227	MS Toilets PH-3 Electrical	0.00	26,700.00	26,700.00	22,600.00	0.00	4,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	0.00	10,615.00	10,615.00	10,562.30	0.00	52.70
2110-245-09-1227	MS Toilets PH-3 Architect	0.00	16,651.00	16,651.00	14,390.19	0.00	2,260.81
2110-246-08-1227	MS Toilets PH -3 OIC	0.00	0.00	0.00	0.00	0.00	0.00
2110-246-09-1227	MS Toilets PH -3 OIC	0.00	17,741.00	17,741.00	5,468.00	0.00	12,273.00
<b>Subtotal 1227</b>		<b>0.00</b>	<b>71,707.00</b>	<b>71,707.00</b>	<b>53,020.49</b>	<b>0.00</b>	<b>18,686.51</b>
<b>1228 HH Toilets Phase 3 For Period 07/01/2011-06/30/2018</b>							
1620-293-07-1228	HH Toilet PH-3 GC	0.00	214,551.14	214,551.14	183,012.60	0.00	31,538.54
1620-294-07-1228	HH Toilets PH-3 HVAC	0.00	0.00	0.00	0.00	0.00	0.00
1620-295-07-1228	HH Toilets PH-3 Plumbing	0.00	62,952.00	62,952.00	62,184.99	0.00	767.01
1620-296-07-1228	HH Toilets PH-3 Electrical	0.00	25,000.00	25,000.00	22,000.00	0.00	3,000.00
2110-201-07-1228	HH Toilets PH-3 Const. M	0.00	11,990.00	11,990.00	11,990.00	0.00	0.00
2110-245-07-1228	HH Toilets PH-3 Architect	0.00	22,222.00	22,222.00	18,292.79	0.00	3,929.21
2110-246-07-1228	HH Toilets PH-3 OIC	0.00	19,910.00	19,910.00	3,471.50	0.00	16,438.50
<b>Subtotal 1228</b>		<b>0.00</b>	<b>356,625.14</b>	<b>356,625.14</b>	<b>300,951.88</b>	<b>0.00</b>	<b>55,673.26</b>
<b>1229 HS Toilets Phase 3 For Period 07/01/2013-06/30/2018</b>							
1620-293-08-1229	HS Toilet Phase 3 GC	0.00	7,479.93	7,479.93	7,479.93	0.00	0.00
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	0.00	10,000.00	10,000.00	9,176.50	0.00	823.50
<b>Subtotal 1229</b>		<b>0.00</b>	<b>17,479.93</b>	<b>17,479.93</b>	<b>16,656.43</b>	<b>0.00</b>	<b>823.50</b>
<b>1298 Unalloc Budget 11/12 For Period 07/01/2011-06/30/2018</b>							
1620-000-03-1298	Unalloc Budget 11/ 12	512,000.00	-489,271.85	22,728.15	0.00	0.00	22,728.15
<b>Subtotal 1298</b>		<b>512,000.00</b>	<b>-489,271.85</b>	<b>22,728.15</b>	<b>0.00</b>	<b>0.00</b>	<b>22,728.15</b>

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<b>1299 Unalloc Cap Res 11/12 For Period 07/01/2011-06/30/2018</b>							
1620-000-03-1299	Unalloc Cap Res 11/ 12	3,500,000.00	-3,500,000.00	0.00	0.00	0.00	0.00
<b>Subtotal 1299</b>		<b>3,500,000.00</b>	<b>-3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1301 MS Toilets Phase 3 For Period 07/01/2011-06/30/2018</b>							
1620-293-09-1301	MS Toilets PH-3 GC	0.00	161,170.00	161,170.00	137,229.99	0.00	23,940.01
1620-294-09-1301	MS Toilets PH-3 HVAC	0.00	0.00	0.00	0.00	0.00	0.00
1620-295-09-1301	MS Toilets PH-3 Plumbing	0.00	51,640.10	51,640.10	51,640.10	0.00	0.00
<b>Subtotal 1301</b>		<b>0.00</b>	<b>212,810.10</b>	<b>212,810.10</b>	<b>188,870.09</b>	<b>0.00</b>	<b>23,940.01</b>
<b>1301 MS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>							
2110-245-09-1301	MS Toilets PH-3 Architect	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1301</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1302 HS Toilets Phase 3 For Period 07/01/2011-06/30/2018</b>							
1620-293-08-1302	HS Toilets PH-3 GC	0.00	131,258.11	131,258.11	128,248.87	0.00	3,009.24
1620-294-08-1302	HS Toilets PH-3 HVAC	0.00	0.00	0.00	0.00	0.00	0.00
1620-295-08-1302	HS Toilets PH -3 Plumbing	0.00	77,242.89	77,242.89	74,966.02	0.00	2,276.87
1620-296-08-1302	HS Toilets PH -3 Elec.	0.00	15,000.00	15,000.00	12,683.30	0.00	2,316.70
2110-201-08-1302	HS Toilets PH-3 Const. Ma	0.00	10,040.00	10,040.00	10,040.00	0.00	0.00
2110-245-08-1302	HS Toilets PH-3 Architect	0.00	15,645.00	15,645.00	13,438.41	0.00	2,206.59
2110-246-08-1302	HS Toilets PH-3 OIC	0.00	2,954.00	2,954.00	2,954.00	0.00	0.00
<b>Subtotal 1302</b>		<b>0.00</b>	<b>252,140.00</b>	<b>252,140.00</b>	<b>242,330.60</b>	<b>0.00</b>	<b>9,809.40</b>
<b>1303 HTS Toilets Phase 3 For Period 07/01/2012-06/30/2018</b>							
1620-293-06-1303	HTS Toilets PH - 3 GC	0.00	67,371.00	67,371.00	43,997.91	0.00	23,373.09
2110-245-06-1303	HTS Toilets PH-3 Archite.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1303</b>		<b>0.00</b>	<b>67,371.00</b>	<b>67,371.00</b>	<b>43,997.91</b>	<b>0.00</b>	<b>23,373.09</b>
<b>1398 Unalloc Budget FY 12/13 For Period 07/01/2012-06/30/2018</b>							
1620-000-03-1398	Unalloc Budget 12/ 13	535,000.00	-532,321.10	2,678.90	0.00	0.00	2,678.90
<b>Subtotal 1398</b>		<b>535,000.00</b>	<b>-532,321.10</b>	<b>2,678.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,678.90</b>
<b>1399 Un-allocated Funds (Budge For Period 07/01/2012-06/30/2018)</b>							
1620-000-03-1399	Budget Unenc. Bal :12-13	0.00	0.00	0.00	0.00	0.00	0.00



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<b>Subtotal 1399</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1401 Pre-Bond Activities For Period 07/01/2013-06/30/2018</b>							
2110-245-03-1401	Pre-Bond Architect Fees	0.00	26,000.00	26,000.00	23,400.00	0.00	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
<b>Subtotal 1401</b>		<b>0.00</b>	<b>59,800.00</b>	<b>59,800.00</b>	<b>57,200.00</b>	<b>0.00</b>	<b>2,600.00</b>
<b>1402 Field House Project For Period 07/01/2013-06/30/2018</b>							
1620-293-08-1402	Field House Site Work	0.00	100,000.00	100,000.00	99,358.92	0.00	641.08
2110-201-08-1402	CM Fees Field House Site	0.00	3,000.00	3,000.00	2,710.52	0.00	289.48
2110-245-08-1402	Architect Fees Site Work	0.00	4,750.00	4,750.00	4,253.32	0.00	496.68
<b>Subtotal 1402</b>		<b>0.00</b>	<b>107,750.00</b>	<b>107,750.00</b>	<b>106,322.76</b>	<b>0.00</b>	<b>1,427.24</b>
<b>1403 Field House Proj 1108 For Period 07/01/2013-06/30/2018</b>							
1620-293-08-1403	HS Field House 1108	0.00	46,804.24	46,804.24	35,350.12	0.00	11,454.12
<b>Subtotal 1403</b>		<b>0.00</b>	<b>46,804.24</b>	<b>46,804.24</b>	<b>35,350.12</b>	<b>0.00</b>	<b>11,454.12</b>
<b>1404 Field House Proj 1120 For Period 07/01/2013-06/30/2018</b>							
1620-293-08-1404	HS Field House 1120	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1404</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1405 East Hills 1-024 For Period 07/01/2013-06/30/2018</b>							
1620-293-04-1405	GC EH 1-024	0.00	673,337.00	673,337.00	673,337.00	0.00	0.00
1620-297-04-1405	Site EH 1-024	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-04-1405	CM EH 1-024	0.00	24,285.75	24,285.75	24,285.75	0.00	0.00
2110-245-04-1405	Architect EH 1-024	0.00	51,947.25	51,947.25	51,947.25	0.00	0.00
2110-246-04-1405	Abatement EH 1-024	0.00	44,073.30	44,073.30	44,073.30	0.00	0.00
<b>Subtotal 1405</b>		<b>0.00</b>	<b>793,643.30</b>	<b>793,643.30</b>	<b>793,643.30</b>	<b>0.00</b>	<b>0.00</b>
<b>1406 Harbor Hill 9-024 For Period 07/01/2013-06/30/2018</b>							
1620-293-07-1406	GC HH 9-024	0.00	194,527.00	194,527.00	194,527.00	0.00	0.00
1620-296-07-1406	Elec & Fire HH 9-024	0.00	54,000.00	54,000.00	54,000.00	0.00	0.00
1620-297-07-1406	Site HH 9-024	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-07-1406	CM HH 9-024	0.00	14,356.00	14,356.00	14,356.00	0.00	0.00
2110-245-07-1406	Arch HH 9-024	0.00	43,235.60	43,235.60	43,235.60	0.00	0.00

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<b>Subtotal 1406</b>		<b>0.00</b>	<b>306,118.60</b>	<b>306,118.60</b>	<b>306,118.60</b>	<b>0.00</b>	<b>0.00</b>
<b>1407 Heights 7-023 For Period 07/01/2013-06/30/2018</b>							
1620-293-06-1407	GC HTS 7-023	0.00	237,188.00	237,188.00	237,188.00	0.00	0.00
1620-296-06-1407	Elec & Fire HTS 7-023	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00
1620-297-06-1407	Site HTS 7-023	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-06-1407	CM HTS 7-023	0.00	14,277.00	14,277.00	14,277.00	0.00	0.00
2110-245-06-1407	Arch HTS 7-023	0.00	25,349.92	25,349.92	25,349.92	0.00	0.00
<b>Subtotal 1407</b>		<b>0.00</b>	<b>279,114.92</b>	<b>279,114.92</b>	<b>279,114.92</b>	<b>0.00</b>	<b>0.00</b>
<b>1408 High School 2-040 For Period 07/01/2013-06/30/2018</b>							
1620-293-08-1408	GC HS 2-040	0.00	672,876.95	672,876.95	672,876.95	0.00	0.00
1620-296-08-1408	Elec & Fire HS 2-040	0.00	386,827.00	386,827.00	386,827.00	0.00	0.00
1620-297-08-1408	Site HS 2-040	0.00	126,331.00	126,331.00	126,331.00	0.00	0.00
2110-201-08-1408	CM HS 2-040	0.00	44,546.31	44,546.31	44,546.31	0.00	0.00
2110-245-08-1408	Arch HS 2-040	0.00	95,568.13	95,568.13	95,568.13	0.00	0.00
<b>Subtotal 1408</b>		<b>0.00</b>	<b>1,326,149.39</b>	<b>1,326,149.39</b>	<b>1,326,149.39</b>	<b>0.00</b>	<b>0.00</b>
<b>1409 Middle School 6-030 For Period 07/01/2013-06/30/2018</b>							
1620-293-09-1409	GC MS 6-030	0.00	152,932.00	152,932.00	152,932.00	0.00	0.00
1620-296-09-1409	Elec & Fire MS 6-030	0.00	5,650.00	5,650.00	5,650.00	0.00	0.00
1620-297-09-1409	Site MS 6-030	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-09-1409	CM MS 6-030	0.00	10,890.00	10,890.00	10,890.00	0.00	0.00
2110-245-09-1409	Arch MS 6-030	0.00	24,542.17	24,542.17	24,542.17	0.00	0.00
<b>Subtotal 1409</b>		<b>0.00</b>	<b>194,014.17</b>	<b>194,014.17</b>	<b>194,014.17</b>	<b>0.00</b>	<b>0.00</b>
<b>1410 Booster Bulldog Gift For Period 07/01/2013-06/30/2015</b>							
1620-000-03-1410	Booster Bulldog Gift	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-08-1410	HS Field House 1120	0.00	114,878.34	114,878.34	23,752.33	0.00	91,126.01
<b>Subtotal 1410</b>		<b>0.00</b>	<b>114,878.34</b>	<b>114,878.34</b>	<b>23,752.33</b>	<b>0.00</b>	<b>91,126.01</b>
<b>1411 Booster Bulldog DASNY Gra For Period 07/01/2013-06/30/2015</b>							
1620-000-03-1411	Booster Bulldog DASNY Gra	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-08-1411	HS Field House 1108	0.00	112,213.42	112,213.42	105,842.73	0.00	6,370.69
<b>Subtotal 1411</b>		<b>0.00</b>	<b>112,213.42</b>	<b>112,213.42</b>	<b>105,842.73</b>	<b>0.00</b>	<b>6,370.69</b>

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<b>1498 Unalloc Budget 13/14 For Period 07/01/2013-06/30/2018</b>							
1620-000-03-1498	Unalloc Budget 13/14	0.00	1,162,012.83	1,162,012.83	0.00	0.00	1,162,012.83
<b>Subtotal 1498</b>		<b>0.00</b>	<b>1,162,012.83</b>	<b>1,162,012.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162,012.83</b>
<b>1499 Unalloc Cap Res 13/14 For Period 07/01/2013-06/30/2018</b>							
1620-000-03-1499	Unalloc Cap Res 13/14	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1499</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1501 Bus Bond 5-004-006 For Period 07/01/2014-06/30/2018</b>							
2110-201-03-1501	Const. Management Fees	0.00	8,173.36	8,173.36	2,243.43	5,641.88	288.05
2110-245-03-1501	Architect and Design Fees	0.00	29,586.45	29,586.45	27,800.05	1,786.40	0.00
2110-246-03-1501	Cont and Other Engineerin	0.00	28,399.75	28,399.75	28,399.75	0.00	0.00
<b>Subtotal 1501</b>		<b>0.00</b>	<b>66,159.56</b>	<b>66,159.56</b>	<b>58,443.23</b>	<b>7,428.28</b>	<b>288.05</b>
<b>1502 Bus Bond 5-021-001 For Period 07/01/2014-06/30/2018</b>							
1620-295-03-1502	Plumbing	0.00	121,780.04	121,780.04	109,645.19	0.00	12,134.85
2110-201-03-1502	Const. Management Fees	0.00	106,113.28	106,113.28	103,585.40	3,336.57	-808.69
2110-245-03-1502	Architect and Design Fees	0.00	280,850.02	280,850.02	280,022.02	868.26	-40.26
2110-246-03-1502	Cont and Other Engineerin	0.00	71,975.00	71,975.00	30,049.75	151.00	41,774.25
<b>Subtotal 1502</b>		<b>0.00</b>	<b>580,718.34</b>	<b>580,718.34</b>	<b>523,302.36</b>	<b>4,355.83</b>	<b>53,060.15</b>
<b>1503 Undistributed Bond Expens For Period 07/01/2014-06/30/2018</b>							
2110-241-03-1503	Legal and Financial Servi	0.00	104,200.00	104,200.00	94,052.04	1,200.00	8,947.96
<b>Subtotal 1503</b>		<b>0.00</b>	<b>104,200.00</b>	<b>104,200.00</b>	<b>94,052.04</b>	<b>1,200.00</b>	<b>8,947.96</b>
<b>1504 EH Bond 001-025 For Period 07/01/2014-06/30/2018</b>							
1620-293-04-1504	General Constrution	0.00	90,814.14	90,814.14	89,785.61	419.50	609.03
1620-296-04-1504	EH Electric1-025 Bond Pr	0.00	23,171.41	23,171.41	23,171.41	0.00	0.00
2110-201-04-1504	Const. Management Fees	0.00	180,446.72	180,446.72	179,933.80	512.92	0.00
2110-245-04-1504	Architect and Design Fees	0.00	377,739.85	377,739.85	372,247.28	5,500.63	-8.06
2110-246-04-1504	Cont and Other Engineerin	0.00	54,675.00	54,675.00	32,548.70	16,840.00	5,286.30
<b>Subtotal 1504</b>		<b>0.00</b>	<b>726,847.12</b>	<b>726,847.12</b>	<b>697,686.80</b>	<b>23,273.05</b>	<b>5,887.27</b>
<b>1506 Hts Bond 007-024 For Period 07/01/2014-06/30/2018</b>							
1620-296-06-1506	Electrical/Security System	0.00	934,145.00	934,145.00	159,063.21	742,379.97	32,701.82
2110-201-06-1506	Const. Management Fees	0.00	258,615.33	258,615.33	148,728.23	125,601.65	-15,714.55

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2110-245-06-1506	Architect and Design Fees	0.00	439,948.38	439,948.38	403,167.44	85,832.85	-49,051.91
2110-246-06-1506	Cont and Other Engineerin	0.00	65,895.10	65,895.10	19,812.50	30,275.00	15,807.60
<b>Subtotal 1506</b>		<b>0.00</b>	<b>1,698,603.81</b>	<b>1,698,603.81</b>	<b>730,771.38</b>	<b>984,089.47</b>	<b>-16,257.04</b>
<b>1507 HH Bond 009-025 For Period 07/01/2014-06/30/2018</b>							
1620-293-07-1507	GC HH Bond 9-025	0.00	2,797,750.13	2,797,750.13	2,634,856.65	6,383.74	156,509.74
2110-201-07-1507	Const. Management Fees	0.00	299,510.62	299,510.62	284,940.01	29,005.61	-14,435.00
2110-245-07-1507	Architect and Design Fees	0.00	487,429.07	487,429.07	443,944.31	47,866.44	-4,381.68
2110-246-07-1507	Cont and Other Engineerin	0.00	50,862.00	50,862.00	48,466.90	2,395.10	0.00
<b>Subtotal 1507</b>		<b>0.00</b>	<b>3,635,551.82</b>	<b>3,635,551.82</b>	<b>3,412,207.87</b>	<b>85,650.89</b>	<b>137,693.06</b>
<b>1508 HS Bond 002-041 For Period 07/01/2014-06/30/2018</b>							
2110-201-08-1508	Const. Management Fees	0.00	610,150.53	610,150.53	547,493.36	61,037.39	1,619.78
2110-245-08-1508	Architect and Design Fees	0.00	1,030,916.23	1,030,916.23	1,030,759.97	24,825.79	-24,669.53
2110-246-08-1508	Cont and Other Engineerin	0.00	121,875.00	121,875.00	111,640.25	2,693.00	7,541.75
<b>Subtotal 1508</b>		<b>0.00</b>	<b>1,762,941.76</b>	<b>1,762,941.76</b>	<b>1,689,893.58</b>	<b>88,556.18</b>	<b>-15,508.00</b>
<b>1509 MS Bond 006-031 For Period 07/01/2014-06/30/2018</b>							
2110-201-09-1509	Const. Management Fees	0.00	48,276.78	48,276.78	44,419.11	42.74	3,814.93
2110-245-09-1509	Architect and Design Fees	0.00	102,872.39	102,872.39	101,896.49	40.90	935.00
2110-246-09-1509	Cont and Other Engineerin	0.00	17,050.00	17,050.00	7,095.00	9,955.00	0.00
<b>Subtotal 1509</b>		<b>0.00</b>	<b>168,199.17</b>	<b>168,199.17</b>	<b>153,410.60</b>	<b>10,038.64</b>	<b>4,749.93</b>
<b>1597 Available Funds 13/14 For Period 07/01/2014-06/30/2018</b>							
1620-000-03-1597	Avail Funds from 13/14	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1597</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1598 Unalloc Budget 14/15 For Period 07/01/2014-06/30/2018</b>							
1620-000-03-1598	Unalloc Budget 14/15	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1598</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1601 Bus Bond 5-004-006 For Period 07/01/2016-06/30/2018</b>							
1620-000-03-1601	Bus Garage Bond (BOND)	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	32,438.00	32,438.00	31,464.86	973.14	0.00
1620-293-08-1601	GC Bus Demo Bond 4-006	0.00	0.00	0.00	0.00	0.00	0.00
1620-296-03-1601	ELEC Bus Demo Bond 4-006	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Subtotal 1601</b>		<b>0.00</b>	<b>32,438.00</b>	<b>32,438.00</b>	<b>31,464.86</b>	<b>973.14</b>	<b>0.00</b>
<b>1602 Bus Bond 5-021-001 (BOND) For Period 07/01/2015-06/30/2018</b>							
1620-000-03-1602	Bus Garage Bond (BOND)	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	0.00	2,046,322.54	2,046,322.54	1,869,205.58	71,420.95	105,696.01
1620-294-03-1602	Bus HVAC 05-021-001 Bond	0.00	290,956.80	290,956.80	245,387.94	27,653.71	17,915.15
1620-295-03-1602	Bus Plumbing 5-021-001 Bo	0.00	267,342.00	267,342.00	238,817.41	22,319.31	6,205.28
1620-296-03-1602	Bus Electric 5-021-Bond	0.00	260,241.02	260,241.02	259,890.81	0.00	350.21
<b>Subtotal 1602</b>		<b>0.00</b>	<b>2,864,862.36</b>	<b>2,864,862.36</b>	<b>2,613,301.74</b>	<b>121,393.97</b>	<b>130,166.65</b>
<b>1604 EH Bond 001-025 (BOND) For Period 07/01/2015-06/30/2018</b>							
1620-000-03-1604	EH Bond (BOND)	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-04-1604	GC EH 1-025 Bond Project	0.00	1,561,135.86	1,561,135.86	1,520,997.53	0.00	40,138.33
1620-294-04-1604	EH HVAC 1-025 Bond Proje	0.00	586,200.00	586,200.00	522,504.46	36,195.30	27,500.24
1620-295-04-1604	EH Plumbing 1-025 Bond Pr	0.00	50,379.00	50,379.00	44,191.84	3,861.27	2,325.89
1620-296-04-1604	HTS Electric1-025 Bond Pr	0.00	527,557.00	527,557.00	526,180.14	0.00	1,376.86
2110-200-04-1604	Furniture - EH Library	0.00	89,000.00	89,000.00	87,997.23	0.00	1,002.77
<b>Subtotal 1604</b>		<b>0.00</b>	<b>2,814,271.86</b>	<b>2,814,271.86</b>	<b>2,701,871.20</b>	<b>40,056.57</b>	<b>72,344.09</b>
<b>1606 Hts Bond 007-024 (BOND) For Period 07/01/2015-06/30/2018</b>							
1620-000-03-1606	HTS Bond (BOND)	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-06-1606	General Constnution	0.00	3,557,287.87	3,557,287.87	703,304.42	2,960,142.27	-106,158.82
1620-294-06-1606	HVAC Systems	0.00	3,005,360.00	3,005,360.00	718,778.50	2,283,418.83	3,162.67
1620-295-06-1606	Plumbing	0.00	244,037.96	244,037.96	14,769.65	228,490.96	777.35
1620-296-06-1606	Electrical/Security System	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1606</b>		<b>0.00</b>	<b>6,806,685.83</b>	<b>6,806,685.83</b>	<b>1,436,852.57</b>	<b>5,472,052.06</b>	<b>-102,218.80</b>
<b>1607 HH Bond 009-025 (BOND) For Period 07/01/2015-06/30/2018</b>							
1620-000-03-1607	HH Bond (BOND)	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-07-1607	GC HH Bond 9-025	0.00	3,293,777.15	3,293,777.15	3,091,982.26	200,304.23	1,490.66
1620-294-07-1607	HVAC HH Bond 9-025	0.00	1,859,949.53	1,859,949.53	1,682,576.47	89,900.00	87,473.06
1620-295-07-1607	Plumb HH Bond 9-025	0.00	138,876.00	138,876.00	138,876.00	0.00	0.00
1620-296-07-1607	Elec HH Bond 9-025	0.00	933,926.67	933,926.67	829,498.54	104,428.13	0.00
2110-200-07-1607	Furniture - HH Library	0.00	90,536.60	90,536.60	90,476.60	0.00	60.00
<b>Subtotal 1607</b>		<b>0.00</b>	<b>6,317,065.95</b>	<b>6,317,065.95</b>	<b>5,833,409.87</b>	<b>394,632.36</b>	<b>89,023.72</b>

**1608 HS Bond 002-041 (BOND) For Period 07/01/2015-06/30/2018**

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1620-000-03-1608	HS Bond (BOND)	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-08-1608	GC HS Bond 2-041	0.00	12,957,286.07	12,957,286.07	12,590,477.99	4,132.02	362,676.06
1620-294-08-1608	HVAC HS Bond 2-041	0.00	3,185,964.79	3,185,964.79	2,780,922.09	258,678.38	146,364.32
1620-295-08-1608	Plumb HS Bond 2-041	0.00	187,804.69	187,804.69	165,479.40	13,615.84	8,709.45
1620-296-08-1608	Elec HS Bond 2-041	0.00	1,575,444.78	1,575,444.78	1,438,143.23	121,858.37	15,443.18
2110-200-08-1608	Furniture - HS Library	0.00	225,313.55	225,313.55	225,313.55	2,388.97	-2,388.97
<b>Subtotal 1608</b>		<b>0.00</b>	<b>18,131,813.88</b>	<b>18,131,813.88</b>	<b>17,200,336.26</b>	<b>400,673.58</b>	<b>530,804.04</b>
<b>1609 MS Bond 006-031 (BOND) For Period 07/01/2015-06/30/2018</b>							
1620-000-03-1609	MS Bond (BOND)	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-09-1609	MS GC 6-031 Bond Project	0.00	872,407.92	872,407.92	806,633.52	23,320.00	42,454.40
1620-294-09-1609	MS HVAC 6-031 Bond Proj	0.00	331,000.00	331,000.00	295,288.50	20,170.00	15,541.50
1620-295-09-1609	MS Plumbing 6-031 Bond Pr	0.00	38,423.00	38,423.00	9,254.33	28,681.60	487.07
1620-296-09-1609	MS Electric 6-031 Bond Pr	0.00	173,060.41	173,060.41	171,288.56	0.00	1,771.85
<b>Subtotal 1609</b>		<b>0.00</b>	<b>1,414,891.33</b>	<b>1,414,891.33</b>	<b>1,282,464.91</b>	<b>72,171.60</b>	<b>60,254.82</b>
<b>1614 EH Bond 001-025 (CAP RES) For Period 07/01/2015-06/30/2018</b>							
1620-000-03-1614	EH Bond CAP RES))	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-04-1614	GC EH Site Bond 1-025	0.00	1,300,000.00	1,300,000.00	1,077,360.47	121,905.64	100,733.89
<b>Subtotal 1614</b>		<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,077,360.47</b>	<b>121,905.64</b>	<b>100,733.89</b>
<b>1695 Unallocated Bond Proceeds For Period 07/01/2016-06/30/2018</b>							
1620-000-03-1695	Avail Bond Proceeds 2	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1695</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1696 Unallocated Bond Proceeds For Period 07/01/2015-06/30/2018</b>							
1620-000-03-1696	Avail Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1696</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1697 Available Funds 14/15 For Period 07/01/2015-06/30/2018</b>							
1620-000-03-1697	Avail Funds from 14/15	3,100,000.00	-3,100,000.00	0.00	0.00	0.00	0.00
<b>Subtotal 1697</b>		<b>3,100,000.00</b>	<b>-3,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1698 Unalloc Budget 15/16 For Period 07/01/2015-06/30/2018</b>							
1620-000-03-1698	Unalloc Budget 15/16	1,750,000.00	-1,750,000.00	0.00	0.00	0.00	0.00

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<b>Subtotal 1698</b>		<b>1,750,000.00</b>	<b>-1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1699 Unalloc Cap Res 15/16 For Period 07/01/2015-06/30/2018</b>							
1620-000-03-1699	Unalloc Cap Res 15/16	1,300,000.00	-1,300,000.00	0.00	0.00	0.00	0.00
<b>Subtotal 1699</b>		<b>1,300,000.00</b>	<b>-1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1797 Available Funds 15/16 For Period 07/01/2016-06/30/2018</b>							
1620-000-03-1797	Avail Funds from 15/16	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1797</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1798 Unalloc Budget 16/17 For Period 07/01/2016-06/30/2018</b>							
1620-000-03-1798	Unalloc Budget 16/17	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 1798</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1801 Horse Tamer Restoration For Period 07/01/2017-06/30/2018</b>							
1620-293-03-1801	GC Horse Tamer Restoratio	0.00	268,200.00	268,200.00	187,740.00	134,100.00	-53,640.00
<b>Subtotal 1801</b>		<b>0.00</b>	<b>268,200.00</b>	<b>268,200.00</b>	<b>187,740.00</b>	<b>134,100.00</b>	<b>-53,640.00</b>
<b>1804 Tech Imp at EH For Period 07/01/2017-06/30/2018</b>							
2110-245-04-1804	Architect Fees - Tech EH	0.00	15,000.00	15,000.00	9,000.00	15,000.00	-9,000.00
<b>Subtotal 1804</b>		<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>9,000.00</b>	<b>15,000.00</b>	<b>-9,000.00</b>
<b>1806 Tech Imp at HTS For Period 07/01/2017-06/30/2018</b>							
2110-245-06-1806	Architect Fees - Tech HTS	0.00	4,000.00	4,000.00	2,400.00	4,000.00	-2,400.00
<b>Subtotal 1806</b>		<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,400.00</b>	<b>4,000.00</b>	<b>-2,400.00</b>
<b>1807 Tech Imp at HH For Period 07/01/2017-06/30/2018</b>							
2110-245-07-1807	Architect Fees - Tech HH	0.00	16,250.00	16,250.00	9,750.00	16,250.00	-9,750.00
<b>Subtotal 1807</b>		<b>0.00</b>	<b>16,250.00</b>	<b>16,250.00</b>	<b>9,750.00</b>	<b>16,250.00</b>	<b>-9,750.00</b>
<b>1808 Tech Imp at HS For Period 07/01/2017-06/30/2018</b>							
2110-245-08-1808	Architect Fees - Tech HS	0.00	30,000.00	30,000.00	18,000.00	30,000.00	-18,000.00
<b>Subtotal 1808</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>30,000.00</b>	<b>-18,000.00</b>

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<b>1897 Unalloc Cap Reserve 17/18 For Period 07/01/2017-06/30/2018</b>							
1620-000-03-1897	Unalloc Cap Res 17/18	0.00	1,434,750.00	1,434,750.00	0.00	0.00	1,434,750.00
<b>Subtotal 1897</b>		<b>0.00</b>	<b>1,434,750.00</b>	<b>1,434,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434,750.00</b>
<b>1898 Unalloc Budget 17/18 For Period 07/01/2017-06/30/2018</b>							
1620-000-03-1898	Unalloc Budget 17/18	1,750,000.00	-352,897.00	1,397,103.00	0.00	0.00	1,397,103.00
<b>Subtotal 1898</b>		<b>1,750,000.00</b>	<b>-352,897.00</b>	<b>1,397,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397,103.00</b>
<b>2003 Bond2000 HH #0009-008 For Period 07/01/2005-06/30/2010</b>							
1620-296-07-2003	Bond2000 HH Elecrical wor	600.00	0.00	600.00	600.00	0.00	0.00
<b>Subtotal 2003</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2004 Bond2000 MS #0006-015 For Period 07/01/2005-06/30/2010</b>							
1620-293-09-2004	Bond2000 MS Gen Construct	34,650.00	26,000.00	60,650.00	60,650.00	0.00	0.00
1620-294-09-2004	Bond2000 MS Heating & Ven	766.00	-766.00	0.00	0.00	0.00	0.00
1620-295-09-2004	Bond2000 MS Plumbing	7,900.00	3,400.00	11,300.00	11,300.00	0.00	0.00
1620-296-09-2004	Bond2000 MS Electrical Wo	82,443.05	21,697.00	104,140.05	104,140.05	0.00	0.00
1620-297-09-2004	Bond2000 MS Site Work	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-09-2004	Bond2000 MS Furniture & E	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-09-2004	Bond2000 MS Const Manager	4,065.00	1,407.69	5,472.69	5,472.69	0.00	0.00
2110-245-09-2004	Bond2000 MS Architect Fee	83,914.60	-77,532.89	6,381.71	6,381.71	0.00	0.00
2110-246-09-2004	Bond2000 MS Engineer Fee	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2004</b>		<b>213,738.65</b>	<b>-25,794.20</b>	<b>187,944.45</b>	<b>187,944.45</b>	<b>0.00</b>	<b>0.00</b>
<b>2005 Bond2000 High S #0002-017 For Period 07/01/2005-06/30/2010</b>							
1620-293-08-2005	Bond2000 HS General Const	500.00	-500.00	0.00	0.00	0.00	0.00
1620-294-08-2005	Bond2000 HS Heating & Ven	0.00	0.00	0.00	0.00	0.00	0.00
1620-295-08-2005	Bond2000 HS Plumbing	0.00	0.00	0.00	0.00	0.00	0.00
1620-296-08-2005	Bond2000 HS Elecrical Wor	28,309.73	0.00	28,309.73	28,309.73	0.00	0.00
2110-200-08-2005	Bond2000 HS Furniture	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-08-2005	Bond2000 HS Const. Manage	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-08-2005	Bond2000 HS Architect Fee	0.00	0.00	0.00	0.00	0.00	0.00
2110-246-08-2005	Bond2000 HS Engineer Fee	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2005</b>		<b>28,809.73</b>	<b>-500.00</b>	<b>28,309.73</b>	<b>28,309.73</b>	<b>0.00</b>	<b>0.00</b>
<b>2006 Bond2000 Adm Bld 0010-004 For Period 07/01/2005-06/30/2010</b>							
1620-293-03-2006	Bond2000 Adm General Cons	22,148.28	-22,148.28	0.00	0.00	0.00	0.00



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1620-294-03-2006	Bond2000 Adm Heating & Ve	0.00	0.00	0.00	0.00	0.00	0.00
1620-295-03-2006	Bond2000 Adm Plumbing	0.00	0.00	0.00	0.00	0.00	0.00
1620-296-03-2006	Bond2000 Adm Elecrical	8,923.64	0.00	8,923.64	8,923.64	0.00	0.00
2110-200-03-2006	Bond2000 Adm Furniture	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-03-2006	Bond2000 Adm Const. Manag	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-03-2006	Bond2000 Adm Architect Fe	0.00	0.00	0.00	0.00	0.00	0.00
2110-246-03-2006	Bond2000 Adm Engineer Fee	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2006</b>		<b>31,071.92</b>	<b>-22,148.28</b>	<b>8,923.64</b>	<b>8,923.64</b>	<b>0.00</b>	<b>0.00</b>
<b>2008 Bon2000HS Press B 7015001 For Period 07/01/2005-06/30/2010</b>							
1620-296-08-2008	Bond2000 HS Elec Press Bo	615.00	0.00	615.00	615.00	0.00	0.00
<b>Subtotal 2008</b>		<b>615.00</b>	<b>0.00</b>	<b>615.00</b>	<b>615.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2009 Bond2000 HS Roof 0002-018 For Period 07/01/2005-06/30/2010</b>							
1620-293-08-2009	Bond2000 HS Roof Gen Cons	0.00	0.00	0.00	0.00	0.00	0.00
1620-294-08-2009	Bond2000 HS Roof Heat & V	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-08-2009	Bond2000 HS Roof Const Ma	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-08-2009	Bond2000 HS Roof Architec	0.00	0.00	0.00	0.00	0.00	0.00
2110-246-08-2009	Bond2000 HS Roof Engineer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2009</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2012 Bond2000 WAN HV 7999-002 For Period 07/01/2005-06/30/2010</b>							
1620-296-03-2012	Bond2000 WAN Elecrical	21,240.85	0.00	21,240.85	21,240.85	0.00	0.00
<b>Subtotal 2012</b>		<b>21,240.85</b>	<b>0.00</b>	<b>21,240.85</b>	<b>21,240.85</b>	<b>0.00</b>	<b>0.00</b>
<b>2015 Bond2000 MS Roof Arc00060 For Period 07/01/2005-06/30/2010</b>							
1620-293-09-2015	Bond2000 MS Roof Gen Cons	0.00	3,205.99	3,205.99	3,205.99	0.00	0.00
2110-201-09-2015	Bond2000 MS Roof Const Ma	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-09-2015	Bond2000 MS Roof Archit F	13,711.10	-8,362.10	5,349.00	5,349.00	0.00	0.00
2110-246-09-2015	Bond2000 MS Roof Engineer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2015</b>		<b>13,711.10</b>	<b>-5,156.11</b>	<b>8,554.99</b>	<b>8,554.99</b>	<b>0.00</b>	<b>0.00</b>
<b>2099 No Expense Only to Put Ba For Period 07/01/2005-06/30/2010</b>							
1620-000-03-2099	B2000 NO EXP Only Balance	120,010.08	-120,010.08	0.00	0.00	0.00	0.00
<b>Subtotal 2099</b>		<b>120,010.08</b>	<b>-120,010.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>2101 Heights Site Work For Period 07/01/2005-06/30/2010</b>							
1620-297-06-2101	Heights Site Work	7,353.57	0.00	7,353.57	7,353.49	0.00	0.08
<b>Subtotal 2101</b>		<b>7,353.57</b>	<b>0.00</b>	<b>7,353.57</b>	<b>7,353.49</b>	<b>0.00</b>	<b>0.08</b>
<b>2102 Maintenance Site Work For Period 07/01/2005-06/30/2010</b>							
1620-297-03-2102	Maintenance Site Work	27,850.00	0.00	27,850.00	27,850.00	0.00	0.00
<b>Subtotal 2102</b>		<b>27,850.00</b>	<b>0.00</b>	<b>27,850.00</b>	<b>27,850.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2401 HS H&amp;V Replace 0002-020 For Period 07/01/2005-06/30/2010</b>							
1620-294-08-2401	HS H&V Repl Heating & Ven	37,065.00	-3,000.00	34,065.00	34,065.00	0.00	0.00
1620-296-08-2401	HS H&V Replace Electirc C	10,250.00	-4,000.00	6,250.00	6,250.00	0.00	0.00
2110-245-08-2401	HS H&V Repla Architect Fe	5,550.00	-5,550.00	0.00	0.00	0.00	0.00
2110-246-08-2401	Cont and Other Engineerin	2,400.00	-2,400.00	0.00	0.00	0.00	0.00
<b>Subtotal 2401</b>		<b>55,265.00</b>	<b>-14,950.00</b>	<b>40,315.00</b>	<b>40,315.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2402 HS Security Upgrade Elec For Period 07/01/2005-06/30/2010</b>							
1620-296-08-2402	HS Security Upgrade Elect	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2402</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2403 H&amp;V Replace 2-020 For Period 07/01/2013-06/30/2017</b>							
1620-294-08-2403	HVAC Systems	0.00	0.00	0.00	0.00	0.00	0.00
1620-296-08-2403	Electrical/Security System	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-08-2403	Architect and Design Fees	0.00	0.00	0.00	0.00	0.00	0.00
2110-246-08-2403	Cont and Other Engineerin	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2403</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2498 Unalloc Budget 2003/04 For Period 07/29/2014-06/30/2018</b>							
1620-000-03-2498	Unalloc Budget 2003/04	0.00	14,950.00	14,950.00	0.00	0.00	14,950.00
<b>Subtotal 2498</b>		<b>0.00</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,950.00</b>
<b>2501 Athletic Field Improv Dis For Period 07/01/2005-06/30/2010</b>							
1620-297-03-2501	Athletic Field Improvemen	100,000.00	-11,458.82	88,541.18	88,541.18	0.00	0.00
2110-245-03-2501	DW Athletic Field Arch Fe	0.00	11,458.82	11,458.82	11,458.82	0.00	0.00
<b>Subtotal 2501</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>2502 Door Replacement All Buil For Period 07/01/2005-06/30/2010</b>							
1620-293-03-2502	Door Replacement All Bld	86,219.00	0.00	86,219.00	86,219.00	0.00	0.00
<b>Subtotal 2502</b>		<b>86,219.00</b>	<b>0.00</b>	<b>86,219.00</b>	<b>86,219.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2503 Maint Build Roof Re 3003- For Period 07/01/2005-06/30/2010</b>							
1620-293-03-2503	Maint. Build Roof R Gen C	0.00	0.00	0.00	0.00	0.00	0.00
1620-295-03-2503	Maint Bldg Roof R Plumbin	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-03-2503	Maint B Roof Const. Manag	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-03-2503	Maint B Roof R Architect	0.00	10,047.00	10,047.00	10,047.00	0.00	0.00
2110-246-03-2503	Maint B Roof Engineer Fee	0.00	820.00	820.00	820.00	0.00	0.00
<b>Subtotal 2503</b>		<b>0.00</b>	<b>10,867.00</b>	<b>10,867.00</b>	<b>10,867.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2504 EH Roof Replace 0001-017 For Period 07/01/2005-06/30/2010</b>							
1620-293-04-2504	EH Roof Repla Gen Const	0.00	408,905.50	408,905.50	408,905.50	0.00	0.00
1620-295-04-2504	EH Roof Repla Plumbing	0.00	10,025.00	10,025.00	10,025.00	0.00	0.00
1620-295-07-2504	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-04-2504	EH Roof Repla Const Mgm F	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-04-2504	EH Roof Repla Architect F	0.00	52,582.75	52,582.75	52,582.75	0.00	0.00
2110-246-04-2504	EH Roof Repla Engineer F	0.00	17,133.33	17,133.33	17,133.33	0.00	0.00
<b>Subtotal 2504</b>		<b>0.00</b>	<b>488,646.58</b>	<b>488,646.58</b>	<b>488,646.58</b>	<b>0.00</b>	<b>0.00</b>
<b>2505 Blacktop&amp;Asphalt Repair a For Period 07/01/2005-06/30/2010</b>							
1620-297-03-2505	Blacktop&Asphalt All Bld	85,000.00	12,651.01	97,651.01	97,651.01	0.00	0.00
<b>Subtotal 2505</b>		<b>85,000.00</b>	<b>12,651.01</b>	<b>97,651.01</b>	<b>97,651.01</b>	<b>0.00</b>	<b>0.00</b>
<b>2506 Hgts New Roof MB 0007015 For Period 07/01/2005-06/30/2010</b>							
1620-293-06-2506	Hgt New Roof Bld&W G Cons	212,000.00	-47,300.00	164,700.00	164,700.00	0.00	0.00
1620-295-06-2506	Hgt New Roof Plumbing	31,059.00	2,977.16	34,036.16	34,036.16	0.00	0.00
2110-201-06-2506	Hgt New Roof Const Mgm F	11,495.00	1,722.61	13,217.61	13,217.61	0.00	0.00
2110-245-06-2506	Hgt New Roof Architect F	21,698.00	441.49	22,139.49	22,139.49	0.00	0.00
2110-246-06-2506	Hgt New Roof Engineer Fee	48,748.00	-38,653.86	10,094.14	10,094.14	0.00	0.00
<b>Subtotal 2506</b>		<b>325,000.00</b>	<b>-80,812.60</b>	<b>244,187.40</b>	<b>244,187.40</b>	<b>0.00</b>	<b>0.00</b>
<b>2507 HH Roof Replace 0009-014 For Period 07/01/2005-06/30/2010</b>							
1620-293-07-2507	HH Roof Repla Gen Const	0.00	369,000.00	369,000.00	369,000.00	0.00	0.00
1620-295-07-2507	HH Roof Repla Plumbing	0.00	9,339.93	9,339.93	9,339.93	0.00	0.00
2110-201-07-2507	HH Roof Repla Const Mgm F	0.00	14,752.43	14,752.43	14,752.43	0.00	0.00

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2110-245-07-2507	HH Roof Repla Architect F	0.00	36,255.08	36,255.08	36,255.08	0.00	0.00
2110-246-07-2507	HH Roof Repla Engineer Fe	0.00	3,741.00	3,741.00	3,741.00	0.00	0.00
<b>Subtotal 2507</b>		<b>0.00</b>	<b>433,088.44</b>	<b>433,088.44</b>	<b>433,088.44</b>	<b>0.00</b>	<b>0.00</b>
<b>2508 HS Roof Replace 0002-024 For Period 07/01/2005-06/30/2010</b>							
1620-293-08-2508	HS Roof Repla Gen Const	1,232,000.00	228,724.80	1,460,724.80	1,460,724.80	0.00	0.00
1620-295-08-2508	HS Roof Repla Plumbing	80,381.00	-3,000.00	77,381.00	77,381.00	0.00	0.00
2110-201-08-2508	HS Roof Repla Const Mgm F	53,584.00	-3,875.33	49,708.67	49,708.67	0.00	0.00
2110-245-08-2508	HS Roof Repla Architect F	101,141.00	16,198.62	117,339.62	117,339.62	0.00	0.00
2110-246-08-2508	HS Roof Repla Engineer Fe	32,894.00	-13,281.00	19,613.00	19,613.00	0.00	0.00
<b>Subtotal 2508</b>		<b>1,500,000.00</b>	<b>224,767.09</b>	<b>1,724,767.09</b>	<b>1,724,767.09</b>	<b>0.00</b>	<b>0.00</b>
<b>2509 MS Roof Replace 0006-018 For Period 07/01/2005-06/30/2010</b>							
1620-293-09-2509	MS Roof Repla General Con	334,000.00	-25,776.65	308,223.35	308,223.35	0.00	0.00
1620-295-09-2509	MS Roof Repla Plumbing	21,012.00	4,361.87	25,373.87	25,373.87	0.00	0.00
2110-201-09-2509	MS Roof Rplac Const. Mana	15,418.00	-2,085.67	13,332.33	13,332.33	0.00	0.00
2110-245-09-2509	MS Roof Repla Architect F	29,102.00	-1,584.00	27,518.00	27,518.00	0.00	0.00
2110-246-09-2509	MS Roof Repla Engineer Fe	34,468.00	-28,587.00	5,881.00	5,881.00	0.00	0.00
<b>Subtotal 2509</b>		<b>434,000.00</b>	<b>-53,671.45</b>	<b>380,328.55</b>	<b>380,328.55</b>	<b>0.00</b>	<b>0.00</b>
<b>2510 Portable Class HH 0009015 For Period 07/01/2005-06/30/2010</b>							
1620-293-07-2510	Portable Classroom HH	234,000.00	-234,000.00	0.00	0.00	0.00	0.00
<b>Subtotal 2510</b>		<b>234,000.00</b>	<b>-234,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2511 Playground Upgrades Dist. For Period 07/01/2005-06/30/2010</b>							
1620-297-03-2511	Plaground Upgrades Dist.	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
<b>Subtotal 2511</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2512 HS Exteri Walk Fr 0002022 For Period 07/01/2005-06/30/2010</b>							
1620-297-08-2512	HS Exterior Walkway F Ste	160,000.00	-1,000.00	159,000.00	159,000.00	0.00	0.00
<b>Subtotal 2512</b>		<b>160,000.00</b>	<b>-1,000.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2512 HS Exterior Walk 2022 For Period 07/01/2005-06/30/2011</b>							
2110-201-08-2512	Const. Management Fees	0.00	6,042.00	6,042.00	6,042.00	0.00	0.00
2110-245-08-2512	HS Ext Walkway-Architect	0.00	1,133.57	1,133.57	1,133.57	0.00	0.00

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<b>Subtotal 2512</b>		<b>0.00</b>	<b>7,175.57</b>	<b>7,175.57</b>	<b>7,175.57</b>	<b>0.00</b>	<b>0.00</b>
<b>2513 Auditorium Renov0002-023 For Period 07/01/2005-06/30/2010</b>							
1620-293-08-2513	HS Auditorium Renov G Con	1,173,000.00	-789,924.75	383,075.25	383,075.25	0.00	0.00
1620-295-08-2513	0506 Cap Proj HS Plumbing	0.00	12,900.00	12,900.00	12,900.00	0.00	0.00
1620-296-08-2513	0506 Cap Proj HS Electric	0.00	649,303.76	649,303.76	649,303.76	0.00	0.00
2110-200-08-2513	HS Auditorium Renov. Furn	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-08-2513	0506 Cap P HS Const Mgr F	0.00	41,811.16	41,811.16	41,811.16	0.00	0.00
2110-245-08-2513	HS AUDITORIUM R ARCHITECT	0.00	100,039.13	100,039.13	100,039.13	0.00	0.00
<b>Subtotal 2513</b>		<b>1,173,000.00</b>	<b>14,129.30</b>	<b>1,187,129.30</b>	<b>1,187,129.30</b>	<b>0.00</b>	<b>0.00</b>
<b>2514 Security System Upgrade For Period 07/01/2005-06/30/2010</b>							
1620-296-03-2514	Security System Upgrade	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2110-296-03-2514	INCORRECT CODE DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2514</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2515 Adm Building Roof 10006 For Period 07/01/2007-06/30/2010</b>							
2110-201-03-2515	Adm Bldg Roof - CM	0.00	3,874.00	3,874.00	3,874.00	0.00	0.00
<b>Subtotal 2515</b>		<b>0.00</b>	<b>3,874.00</b>	<b>3,874.00</b>	<b>3,874.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2515 Adm Building Roof Projec For Period 07/01/2007-06/30/2010</b>							
1620-293-03-2515	Adm Building Roof Gen Con	0.00	26,593.74	26,593.74	26,593.74	0.00	0.00
2110-245-03-2515	Amd Building Roof Archi F	0.00	9,392.70	9,392.70	9,392.70	0.00	0.00
<b>Subtotal 2515</b>		<b>0.00</b>	<b>35,986.44</b>	<b>35,986.44</b>	<b>35,986.44</b>	<b>0.00</b>	<b>0.00</b>
<b>2516 Maint Building Roof For Period 07/01/2012-06/30/2013</b>							
1620-293-03-2516	Maint Roof	0.00	22,547.08	22,547.08	22,547.08	0.00	0.00
<b>Subtotal 2516</b>		<b>0.00</b>	<b>22,547.08</b>	<b>22,547.08</b>	<b>22,547.08</b>	<b>0.00</b>	<b>0.00</b>
<b>2517 DW BLACKTOP &amp; ASPHALT For Period 07/01/2013-06/30/2017</b>							
1620-297-03-2517	Site Work	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2517</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2598 Unallocated Fund FY 05 For Period 07/01/2017-06/30/2018</b>							
1620-000-03-2598	05 Unallocated Funds	0.00	-3,872.88	-3,872.88	0.00	0.00	-3,872.88

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<b>Subtotal 2598</b>		<b>0.00</b>	<b>-3,872.88</b>	<b>-3,872.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,872.88</b>
<b>2599 NO EXP Only to put balanc For Period 07/01/2005-06/30/2010</b>							
1620-000-03-2599	NO EXP Only to put balanc	915,000.00	-915,000.00	0.00	0.00	0.00	0.00
<b>Subtotal 2599</b>		<b>915,000.00</b>	<b>-915,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2601 07C PRJ HS CHEM L GEN For Period 07/01/2006-06/30/2011</b>							
1620-293-08-2601	07 C P HS CHEM LAB GEN	300,000.00	-207,200.00	92,800.00	92,800.00	0.00	0.00
1620-295-08-2601	07 C P HS CHEM L PLUMBING	0.00	40,479.00	40,479.00	40,479.00	0.00	0.00
1620-296-08-2601	07 C P HS CHEM L ELECTRIC	0.00	9,500.00	9,500.00	9,500.00	0.00	0.00
2110-201-08-2601	07 C P HS CHEM L CONST M	0.00	5,711.16	5,711.16	5,711.16	0.00	0.00
2110-245-08-2601	07 C P HS CHEM L A FEES	0.00	24,995.66	24,995.66	24,995.66	0.00	0.00
<b>Subtotal 2601</b>		<b>300,000.00</b>	<b>-126,514.18</b>	<b>173,485.82</b>	<b>173,485.82</b>	<b>0.00</b>	<b>0.00</b>
<b>2602 07C PR MS MASON 0006016 For Period 07/01/2006-06/30/2011</b>							
2110-245-03-2602	07 C P DW Masonry Arch Fe	0.00	5,539.71	5,539.71	5,539.71	0.00	0.00
<b>Subtotal 2602</b>		<b>0.00</b>	<b>5,539.71</b>	<b>5,539.71</b>	<b>5,539.71</b>	<b>0.00</b>	<b>0.00</b>
<b>2602 07C PRJ DW MASONRY GEN For Period 07/01/2006-06/30/2011</b>							
1620-293-03-2602	07 C P DW MASONRY GEN	300,000.00	-226,228.00	73,772.00	73,772.00	0.00	0.00
<b>Subtotal 2602</b>		<b>300,000.00</b>	<b>-226,228.00</b>	<b>73,772.00</b>	<b>73,772.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2603 07C PRJ DW PLUMBING For Period 07/01/2006-06/30/2011</b>							
1620-295-03-2603	07 C P DW PLUMBING	100,000.00	-10,918.22	89,081.78	89,081.78	0.00	0.00
<b>Subtotal 2603</b>		<b>100,000.00</b>	<b>-10,918.22</b>	<b>89,081.78</b>	<b>89,081.78</b>	<b>0.00</b>	<b>0.00</b>
<b>2604 07 C PPJ EH ROOF 001017 For Period 07/01/2006-06/30/2011</b>							
1620-293-04-2604	07 C P EH ROOF REPL GEN	493,230.00	-42,893.00	450,337.00	450,337.00	0.00	0.00
1620-295-04-2604	07 C P EH ROOF PLUMBING	62,424.00	-7,000.00	55,424.00	55,424.00	0.00	0.00
2110-201-04-2604	07 C P EH ROOF CONS MGR F	39,727.00	-2,739.34	36,987.66	36,987.66	0.00	0.00
2110-245-04-2604	07 C P EH ROOF ARCH FEE	4,289.00	0.00	4,289.00	4,289.00	0.00	0.00
<b>Subtotal 2604</b>		<b>599,670.00</b>	<b>-52,632.34</b>	<b>547,037.66</b>	<b>547,037.66</b>	<b>0.00</b>	<b>0.00</b>
<b>2605 07C PRJ HOME ECO For Period 07/01/2006-06/30/2011</b>							
1620-293-03-2605	07 C P HOME ECON GEN CONS	63,000.00	-8,332.03	54,667.97	54,667.97	0.00	0.00

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<b>Subtotal 2605</b>		<b>63,000.00</b>	<b>-8,332.03</b>	<b>54,667.97</b>	<b>54,667.97</b>	<b>0.00</b>	<b>0.00</b>
<b>2606 07 C PRJ DW EXH/VENT For Period 07/01/2006-06/30/2011</b>							
1620-294-03-2606	07 C P DW EXHA/VENT HVAC	200,000.00	-153,000.00	47,000.00	47,000.00	0.00	0.00
1620-296-03-2606	07 C P DW HVAC Electric C	0.00	7,999.00	7,999.00	7,999.00	0.00	0.00
2110-201-03-2606	07 C P DW HVAC Const Mgm	0.00	1,962.00	1,962.00	1,962.00	0.00	0.00
2110-245-03-2606	07 C P DW Exhaust/Vent HV	0.00	5,644.11	5,644.11	5,644.11	0.00	0.00
<b>Subtotal 2606</b>		<b>200,000.00</b>	<b>-137,394.89</b>	<b>62,605.11</b>	<b>62,605.11</b>	<b>0.00</b>	<b>0.00</b>
<b>2607 07 C PRJ HH ROOF009014 For Period 07/01/2006-06/30/2011</b>							
1620-293-07-2607	07 C P HH ROOF REPLAC GEN	271,500.00	-47,571.13	223,928.87	223,928.87	0.00	0.00
1620-295-07-2607	07C P HH ROOF PLUMBING	18,615.00	0.00	18,615.00	18,615.00	0.00	0.00
2110-201-07-2607	07 C P HH ROOF CONT MGR F	11,605.00	-1,522.08	10,082.92	10,082.92	0.00	0.00
2110-245-07-2607	07 C P HH ROOF ARCH FEE	8,798.00	4,456.83	13,254.83	13,254.83	0.00	0.00
<b>Subtotal 2607</b>		<b>310,518.00</b>	<b>-44,636.38</b>	<b>265,881.62</b>	<b>265,881.62</b>	<b>0.00</b>	<b>0.00</b>
<b>2608 07 C PRJ HS ROOF002024 For Period 07/01/2006-06/30/2011</b>							
1620-293-08-2608	07 C P HS ROOF REPLAC GEN	253,000.00	22,913.00	275,913.00	275,913.00	0.00	0.00
1620-295-08-2608	07 C P HS ROOF PLUMBING	58,300.00	-5,337.00	52,963.00	52,963.00	0.00	0.00
2110-201-08-2608	07 C P HS ROOF CONS MGR F	32,912.00	122.43	33,034.43	33,034.43	0.00	0.00
2110-245-08-2608	07 C P HS ROOF ARCH FEE	6,638.00	12,944.38	19,582.38	19,582.38	0.00	0.00
<b>Subtotal 2608</b>		<b>350,850.00</b>	<b>30,642.81</b>	<b>381,492.81</b>	<b>381,492.81</b>	<b>0.00</b>	<b>0.00</b>
<b>2609 07 C PRJ MS ROOF006018 For Period 07/01/2006-06/30/2011</b>							
1620-293-09-2609	07 C P MS ROOF REPLA GEN	156,500.00	-36,450.00	120,050.00	120,050.00	0.00	0.00
1620-295-09-2609	07 C P MS ROOF PLUMBING	12,036.00	-3,000.00	9,036.00	9,036.00	0.00	0.00
2110-201-09-2609	07 C P MS ROOF CONS MGR F	5,885.00	0.00	5,885.00	5,885.00	0.00	0.00
2110-245-09-2609	07 C P MS ROOF ARCH FEE	4,541.00	-1,769.22	2,771.78	2,771.78	0.00	0.00
<b>Subtotal 2609</b>		<b>178,962.00</b>	<b>-41,219.22</b>	<b>137,742.78</b>	<b>137,742.78</b>	<b>0.00</b>	<b>0.00</b>
<b>2610 07 C PRJ SECURITY S For Period 07/01/2006-06/30/2011</b>							
1620-296-03-2610	07 C P SECURITY SYS ELECT	25,000.00	-12,742.11	12,257.89	12,257.89	0.00	0.00
<b>Subtotal 2610</b>		<b>25,000.00</b>	<b>-12,742.11</b>	<b>12,257.89</b>	<b>12,257.89</b>	<b>0.00</b>	<b>0.00</b>
<b>2611 07 C PRJ DOOR REP For Period 07/01/2006-06/30/2011</b>							
1620-293-03-2611	07 C P DOOR REPLACE GEN	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00

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<b>Subtotal 2611</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2612 07 C PRJ TECH UPG ELECT For Period 07/01/2006-06/30/2011</b>							
1620-296-03-2612	07 C P TECHNOLO UPG ELECT	294,000.00	-1,204.19	292,795.81	292,795.81	0.00	0.00
<b>Subtotal 2612</b>		<b>294,000.00</b>	<b>-1,204.19</b>	<b>292,795.81</b>	<b>292,795.81</b>	<b>0.00</b>	<b>0.00</b>
<b>2613 07 C PRJ HS TELECOM For Period 07/01/2006-06/30/2011</b>							
1620-296-08-2613	07 C P HS TELECOM ELECT	150,000.00	-2,610.00	147,390.00	147,390.00	0.00	0.00
2110-201-08-2613	07 C P HS CONST MGR FEE	0.00	5,895.60	5,895.60	5,895.60	0.00	0.00
2110-245-08-2613	07 C P HS ARCHITECT FEE	0.00	15,154.94	15,154.94	15,154.94	0.00	0.00
<b>Subtotal 2613</b>		<b>150,000.00</b>	<b>18,440.54</b>	<b>168,440.54</b>	<b>168,440.54</b>	<b>0.00</b>	<b>0.00</b>
<b>2614 07 C PRJ DW FIELD RENOV For Period 07/01/2006-06/30/2011</b>							
1620-297-03-2614	07 C P DW FIELD RENO SITE	900,000.00	-756,672.15	143,327.85	143,327.85	0.00	0.00
2110-245-03-2614	07 C P DW Field Ren Arc F	0.00	54,274.57	54,274.57	54,274.57	0.00	0.00
<b>Subtotal 2614</b>		<b>900,000.00</b>	<b>-702,397.58</b>	<b>197,602.42</b>	<b>197,602.42</b>	<b>0.00</b>	<b>0.00</b>
<b>2614 DW FIELD RENOV For Period 07/01/2006-06/30/2011</b>							
2110-201-03-2614	Const. Management Fees	0.00	7,737.50	7,737.50	7,737.50	0.00	0.00
<b>Subtotal 2614</b>		<b>0.00</b>	<b>7,737.50</b>	<b>7,737.50</b>	<b>7,737.50</b>	<b>0.00</b>	<b>0.00</b>
<b>2615 07 C PRJ DW BLTOP ASPH For Period 07/01/2006-06/30/2011</b>							
1620-297-03-2615	07 C P DW BLTOP ASPH SITE	25,000.00	26,157.17	51,157.17	51,157.17	0.00	0.00
<b>Subtotal 2615</b>		<b>25,000.00</b>	<b>26,157.17</b>	<b>51,157.17</b>	<b>51,157.17</b>	<b>0.00</b>	<b>0.00</b>
<b>2616 07 C PRJ DW PLAYGR For Period 07/01/2006-06/30/2011</b>							
1620-297-03-2616	07 C P DW PLAYGR S SITE	25,000.00	-1,793.12	23,206.88	23,206.88	0.00	0.00
<b>Subtotal 2616</b>		<b>25,000.00</b>	<b>-1,793.12</b>	<b>23,206.88</b>	<b>23,206.88</b>	<b>0.00</b>	<b>0.00</b>
<b>2617 07 C PRJ LANGUAGE LAB For Period 07/01/2006-06/30/2011</b>							
1620-293-03-2617	07 C P LANGUAGE LAB GEN	185,000.00	-0.22	184,999.78	184,999.78	0.00	0.00
<b>Subtotal 2617</b>		<b>185,000.00</b>	<b>-0.22</b>	<b>184,999.78</b>	<b>184,999.78</b>	<b>0.00</b>	<b>0.00</b>
<b>2618 07 C PRJ DW FIRE SAFE ELE For Period 07/01/2006-06/30/2011</b>							
1620-296-03-2618	07 C P DW FIRE SAFE ELECT	230,000.00	-229,784.72	215.28	215.28	0.00	0.00



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2110-201-03-2618	07 C Prj Const. Managemen	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-03-2618	07 C P DW Fire Safe Arc F	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2618</b>		<b>230,000.00</b>	<b>-229,784.72</b>	<b>215.28</b>	<b>215.28</b>	<b>0.00</b>	<b>0.00</b>
<b>2619 07 C PPJ ADM ROOF For Period 07/01/2007-06/30/2011</b>							
1620-293-03-2619	07 C Prj Adm Roof Gen Con	0.00	73,640.61	73,640.61	73,640.61	0.00	0.00
<b>Subtotal 2619</b>		<b>0.00</b>	<b>73,640.61</b>	<b>73,640.61</b>	<b>73,640.61</b>	<b>0.00</b>	<b>0.00</b>
<b>2619 ADM ROOF 10006 For Period 07/01/2007-06/30/2011</b>							
2110-245-03-2619	DW Fire Alarm AIA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2619</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2622 HS Masonry Reconst. For Period 07/01/2017-06/30/2018</b>							
2110-245-03-2622	HS Masonry Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2622</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2626 DW Exhaust HVAC For Period 07/01/2017-06/30/2018</b>							
1620-294-03-2626	DW Exhaust HVAC	0.00	-13,921.76	-13,921.76	0.00	0.00	-13,921.76
2110-245-03-2626	DW Exhaust HVAC	0.00	588.24	588.24	0.00	0.00	588.24
<b>Subtotal 2626</b>		<b>0.00</b>	<b>-13,333.52</b>	<b>-13,333.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,333.52</b>
<b>2627 HS Fire Alarm Upgrade For Period 07/01/2017-06/30/2018</b>							
1620-296-03-2627	HS Fire Alarm Upgrade	0.00	-215.28	-215.28	-215.28	0.00	0.00
<b>Subtotal 2627</b>		<b>0.00</b>	<b>-215.28</b>	<b>-215.28</b>	<b>-215.28</b>	<b>0.00</b>	<b>0.00</b>
<b>2628 EH Fire Safety Project For Period 07/01/2017-06/30/2018</b>							
1620-296-04-2628	Electrical/Security System	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-04-2628	EH Fire Safety CM Fees	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-04-2628	EH Fire Safety AIA Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2628</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2629 HH Fire Safety Project For Period 07/01/2017-06/30/2018</b>							
1620-296-07-2629	Electrical/Security System	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-07-2629	HH Fire Safety CM Fees	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-07-2629	HH Fire Safety AIA Fees	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Subtotal 2629</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2630 MS Fire Safety Upgrade For Period 07/01/2017-06/30/2018</b>							
1620-296-09-2630	MS Fire Safety Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-09-2630	MS Fire Safety CM Fees	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-09-2630	MS Fire Safety AIA Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2630</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2631 Hts Fire Safety For Period 07/01/2017-06/30/2018</b>							
1620-296-06-2631	Hts Fire Safety Electrical	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-06-2631	Hts Fire Safety CM Fees	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-06-2631	Hts Fire Safety AIA Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2631</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2632 HS Lecture Rm B For Period 07/01/2010-06/30/2018</b>							
2110-201-08-2632	HS Lecture Rm B CM Fee	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-08-2632	HS Lecture Rm B AIA Fee	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2632</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2633 MS Toilet Recons For Period 07/01/2012-06/30/2018</b>							
1620-293-09-2633	MS ADA Toilet Reno GC	0.00	46,840.94	46,840.94	46,840.94	0.00	0.00
<b>Subtotal 2633</b>		<b>0.00</b>	<b>46,840.94</b>	<b>46,840.94</b>	<b>46,840.94</b>	<b>0.00</b>	<b>0.00</b>
<b>2698 Unallocated Funds FY 06 For Period 07/01/2017-06/30/2018</b>							
1620-000-03-2698	06 Unallocated Funds	0.00	-255,118.14	-255,118.14	0.00	0.00	-255,118.14
<b>Subtotal 2698</b>		<b>0.00</b>	<b>-255,118.14</b>	<b>-255,118.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-255,118.14</b>
<b>2701 DIST.WIDE FIELD RENOVATIO For Period 07/01/2007-06/30/2010</b>							
1620-297-03-2701	Dist. Wide Field Renovati	0.00	650,000.00	650,000.00	650,000.00	0.00	0.00
<b>Subtotal 2701</b>		<b>0.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2801 MS Gen Const. Remerial Wo For Period 07/01/2007-06/30/2012</b>							
1620-000-09-2801	No Exp Only To Put Balanc	29,032.00	-29,032.00	0.00	0.00	0.00	0.00
1620-293-09-2801	Ms Gen Const Remedial Wk	421,210.00	8,738.50	429,948.50	429,948.50	0.00	0.00
2110-201-09-2801	Ms Remedial Wk Const M Fe	16,849.00	348.94	17,197.94	17,197.94	0.00	0.00

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2110-245-09-2801	Ms Remedial Wk Archt Fee	44,909.00	-5,675.75	39,233.25	39,233.25	0.00	0.00
<b>Subtotal 2801</b>		<b>512,000.00</b>	<b>-25,620.31</b>	<b>486,379.69</b>	<b>486,379.69</b>	<b>0.00</b>	<b>0.00</b>
<b>2802 Hts Playground Site Work For Period 11/29/2007-06/30/2010</b>							
1620-297-06-2802	Hts Playgr Site Work-Gift	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
<b>Subtotal 2802</b>		<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2803 EH Playground Site Work G For Period 12/03/2007-06/30/2010</b>							
1620-297-04-2803	EH Playground Site W Gift	0.00	15,339.00	15,339.00	15,339.00	0.00	0.00
<b>Subtotal 2803</b>		<b>0.00</b>	<b>15,339.00</b>	<b>15,339.00</b>	<b>15,339.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2804 HH Playground Site Work - For Period 04/02/2008-06/30/2012</b>							
1620-297-07-2804	HH Playground Site Work G	0.00	13,100.00	13,100.00	13,100.00	0.00	0.00
<b>Subtotal 2804</b>		<b>0.00</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2805 HS Lecture Rm B For Period 07/01/2010-06/30/2018</b>							
1620-293-08-2805	HS Lecture Rm B GC	0.00	74,700.00	74,700.00	74,700.00	0.00	0.00
2110-200-08-2805	HS Lecture Rm B Furniture	0.00	35,056.00	35,056.00	35,056.00	0.00	0.00
2110-201-08-2805	HS Lecture Rm B CM Fee	0.00	3,118.00	3,118.00	2,252.51	0.00	865.49
2110-245-08-2805	HS Lecture Rm B AIA F	0.00	7,398.00	7,398.00	7,260.90	0.00	137.10
2110-246-08-2805	HS Lect. Rm B Engineerin	0.00	5,059.75	5,059.75	5,059.75	0.00	0.00
<b>Subtotal 2805</b>		<b>0.00</b>	<b>125,331.75</b>	<b>125,331.75</b>	<b>124,329.16</b>	<b>0.00</b>	<b>1,002.59</b>
<b>2806 MS Toilet Recons For Period 07/01/2012-06/30/2018</b>							
1620-293-09-2806	MS ADA Toilet Reno GC	0.00	100,288.56	100,288.56	100,288.56	0.00	0.00
<b>Subtotal 2806</b>		<b>0.00</b>	<b>100,288.56</b>	<b>100,288.56</b>	<b>100,288.56</b>	<b>0.00</b>	<b>0.00</b>
<b>2898 FY 2007-08 Unallocated Fu For Period 07/01/2017-06/30/2018</b>							
1620-000-03-2898	NO EXP Only to put balanc	0.00	-1,658.66	-1,658.66	0.00	0.00	-1,658.66
2110-000-00-2898	NO EXP Only to put balanc	0.00	-23,961.65	-23,961.65	0.00	0.00	-23,961.65
<b>Subtotal 2898</b>		<b>0.00</b>	<b>-25,620.31</b>	<b>-25,620.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,620.31</b>
<b>2899 MS Gen Const Rem Revenue For Period 07/01/2007-06/30/2012</b>							
2110-000-00-2899	Unallocated Funds FY 08	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2899</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>2901 09 Dist Wide Paving/Sidew For Period 07/01/2008-06/30/2015</b>							
1620-297-03-2901	09 Dist Wide Paving/Sidew	200,000.00	-37,380.35	162,619.65	159,936.66	0.00	2,682.99
<b>Subtotal 2901</b>		<b>200,000.00</b>	<b>-37,380.35</b>	<b>162,619.65</b>	<b>159,936.66</b>	<b>0.00</b>	<b>2,682.99</b>
<b>2902 09 HS Track Resurfacing For Period 07/01/2008-06/30/2015</b>							
1620-297-08-2902	HS Track Resurfacing	200,000.00	-16,250.00	183,750.00	183,750.00	0.00	0.00
2110-201-08-2902	Const. Management Fees	0.00	6,431.25	6,431.25	6,431.25	0.00	0.00
2110-245-08-2902	Contract and Other Archit	0.00	13,974.58	13,974.58	13,974.58	0.00	0.00
<b>Subtotal 2902</b>		<b>200,000.00</b>	<b>4,155.83</b>	<b>204,155.83</b>	<b>204,155.83</b>	<b>0.00</b>	<b>0.00</b>
<b>2903 HS Sidewalk/Paving Repair For Period 07/01/2008-06/30/2015</b>							
1620-297-08-2903	HS Sidewalk/Paving Repair	0.00	119,650.00	119,650.00	119,650.00	0.00	0.00
<b>Subtotal 2903</b>		<b>0.00</b>	<b>119,650.00</b>	<b>119,650.00</b>	<b>119,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2904 HH/Mainte Facility Roadwa For Period 07/01/2008-06/30/2015</b>							
1620-297-03-2904	HH/Mainte Facility Roadwa	0.00	39,928.75	39,928.75	39,928.75	0.00	0.00
<b>Subtotal 2904</b>		<b>0.00</b>	<b>39,928.75</b>	<b>39,928.75</b>	<b>39,928.75</b>	<b>0.00</b>	<b>0.00</b>
<b>2905 09 HS Parking Lot Lightin For Period 07/01/2008-06/30/2015</b>							
1620-296-08-2905	09 HS Parking Lot Lightin	0.00	77,675.00	77,675.00	77,675.00	0.00	0.00
2110-201-08-2905	09 HS Parking Lot CM Fee	0.00	2,718.63	2,718.63	2,718.63	0.00	0.00
2110-245-08-2905	09 HS Parking Lot Arch Fe	0.00	6,618.55	6,618.55	6,618.55	0.00	0.00
<b>Subtotal 2905</b>		<b>0.00</b>	<b>87,012.18</b>	<b>87,012.18</b>	<b>87,012.18</b>	<b>0.00</b>	<b>0.00</b>
<b>2906 09 HS Masonry Reconst GC For Period 07/01/2008-06/30/2015</b>							
1620-293-08-2906	09 HS Masonry Reconst GC	0.00	69,900.00	69,900.00	69,900.00	0.00	0.00
2110-201-08-2906	09 HS Masonry Recst CM Fe	0.00	2,446.50	2,446.50	2,446.50	0.00	0.00
2110-245-08-2906	09 HS Masonry Recst Arc F	0.00	5,277.45	5,277.45	5,277.45	0.00	0.00
<b>Subtotal 2906</b>		<b>0.00</b>	<b>77,623.95</b>	<b>77,623.95</b>	<b>77,623.95</b>	<b>0.00</b>	<b>0.00</b>
<b>2907 09 MS Auditorium R For Period 07/01/2008-06/30/2015</b>							
1620-293-08-2907	09 MS Auditorium R GC	0.00	0.00	0.00	0.00	0.00	0.00
1620-293-09-2907	MS Auditorium Reno GC	0.00	174,511.66	174,511.66	174,511.66	0.00	0.00
2110-201-09-2907	MS Auditorium Reno CM	0.00	5,861.63	5,861.63	5,861.63	0.00	0.00
2110-245-09-2907	09 MS Auditorium R Ar Fee	0.00	15,697.57	15,697.57	15,697.57	0.00	0.00

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<b>Subtotal 2907</b>		<b>0.00</b>	<b>196,070.86</b>	<b>196,070.86</b>	<b>196,070.86</b>	<b>0.00</b>	<b>0.00</b>
<b>2908 Hts Sch Steam Piping Reco For Period 07/01/2008-06/30/2015</b>							
1620-295-06-2908	09 Hts Sch Steam Piping	0.00	79,400.00	79,400.00	79,400.00	0.00	0.00
2110-201-06-2908	09- Hts Sch Steam Piping	0.00	2,779.00	2,779.00	2,779.00	0.00	0.00
2110-245-06-2908	09 Hts Sch Steam Piping	0.00	6,293.15	6,293.15	6,293.15	0.00	0.00
<b>Subtotal 2908</b>		<b>0.00</b>	<b>88,472.15</b>	<b>88,472.15</b>	<b>88,472.15</b>	<b>0.00</b>	<b>0.00</b>
<b>2909 MS Athletic Field For Period 07/01/2008-06/30/2015</b>							
1620-297-09-2909	09 MS Athletic Field	0.00	1,327,033.45	1,327,033.45	1,291,102.29	0.00	35,931.16
2110-201-09-2909	09 MS Athletic Field CM	0.00	50,356.75	50,356.75	39,378.68	0.00	10,978.07
2110-245-09-2909	09 MS Athletic Field AIA	0.00	52,474.73	52,474.73	52,474.73	0.00	0.00
2110-246-09-2909	Cont and Other Engineerin	0.00	6,880.14	6,880.14	6,880.14	0.00	0.00
<b>Subtotal 2909</b>		<b>0.00</b>	<b>1,436,745.07</b>	<b>1,436,745.07</b>	<b>1,389,835.84</b>	<b>0.00</b>	<b>46,909.23</b>
<b>2910 HS BLEACHER - AC RENO For Period 07/01/2008-06/30/2015</b>							
1620-293-08-2910	09- HS Bleachers AC - GC	0.00	138,421.00	138,421.00	138,421.00	0.00	0.00
1620-294-08-2910	09 HS Bleachers AC - HVAC	0.00	22,948.11	22,948.11	22,948.11	0.00	0.00
2110-201-08-2910	09 HS Bleacher - AC Reno	0.00	5,671.76	5,671.76	5,671.76	0.00	0.00
2110-245-08-2910	09 HS Bleacher - AC Reno	0.00	10,582.12	10,582.12	10,582.12	0.00	0.00
<b>Subtotal 2910</b>		<b>0.00</b>	<b>177,622.99</b>	<b>177,622.99</b>	<b>177,622.99</b>	<b>0.00</b>	<b>0.00</b>
<b>2911 DW Window Replacement For Period 07/01/2008-06/30/2015</b>							
1620-293-03-2911	General Constrution	0.00	1,014,537.84	1,014,537.84	1,014,537.84	0.00	0.00
2110-201-03-2911	Cont. and Other	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-03-2911	Contract and Other Archit	0.00	145,462.16	145,462.16	145,462.16	0.00	0.00
<b>Subtotal 2911</b>		<b>0.00</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2912 Admin Bldg. Retaining Wal For Period 07/01/2008-06/30/2015</b>							
1620-293-03-2912	General Constrution	0.00	18,087.44	18,087.44	18,087.44	0.00	0.00
2110-201-03-2912	Const. Management Fees	0.00	633.06	633.06	633.05	0.00	0.01
2110-245-03-2912	Contract and Other Archit	0.00	2,791.10	2,791.10	2,791.10	0.00	0.00
<b>Subtotal 2912</b>		<b>0.00</b>	<b>21,511.60</b>	<b>21,511.60</b>	<b>21,511.59</b>	<b>0.00</b>	<b>0.01</b>
<b>2923 HS Sidewalk/Paving Repair For Period 07/01/2017-06/30/2018</b>							
1620-297-08-2923	Site Work	0.00	0.00	0.00	0.00	0.00	0.00

# Roslyn Public Schools

Project-to-Date Budget Status Report As Of: 06/30/2018

Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>Subtotal 2923</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>2924 EH Toilet Reconstructioni For Period 07/01/2012-06/30/2018</b>							
1620-293-04-2924	EH ADA Toilet Reno GC	0.00	1,927.75	1,927.75	1,927.75	0.00	0.00
<b>Subtotal 2924</b>		0.00	1,927.75	1,927.75	1,927.75	0.00	0.00
<b>2997 09 Budgetary Approp fr Ge For Period 07/01/2008-06/30/2015</b>							
1620-000-03-2997	NO EXP Only to put balanc	1,193,234.00	-1,193,234.00	0.00	0.00	0.00	0.00
<b>Subtotal 2997</b>		1,193,234.00	-1,193,234.00	0.00	0.00	0.00	0.00
<b>2998 09 from Capital Reserve For Period 07/01/2008-06/30/2015</b>							
1620-000-03-2998	NO EXP Only to put balanc	1,500,000.00	-1,480,959.20	19,040.80	0.00	0.00	19,040.80
<b>Subtotal 2998</b>		1,500,000.00	-1,480,959.20	19,040.80	0.00	0.00	19,040.80
<b>2998 Capital Reserve For Period 07/01/2008-06/30/2015</b>							
2110-000-03-2998	FY 09-2010 Unallocated Ba	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 2998</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>2999 EXCEL Aid Revenues For Period 07/01/2007-06/30/2012</b>							
1620-000-03-2999	Capital - Excel	0.00	0.00	0.00	0.00	0.00	0.00
9901-900-03-2999	Transf to Gen F Excel Aid	0.00	1,289,841.00	1,289,841.00	1,289,841.00	0.00	0.00
<b>Subtotal 2999</b>		0.00	1,289,841.00	1,289,841.00	1,289,841.00	0.00	0.00
<b>9509 Replace 2nd half of Bleac For Period 07/01/2005-06/30/2010</b>							
1620-297-09-9509	Replace 2nd half Bleacher	35,000.00	-35,000.00	0.00	0.00	0.00	0.00
<b>Subtotal 9509</b>		35,000.00	-35,000.00	0.00	0.00	0.00	0.00
<b>9606 General Const Hgt Renovat For Period 07/01/2005-06/30/2010</b>							
1620-293-06-9606	General Const Hgt Renovat	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 9606</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9718 HS Roof Repair For Period 07/01/2005-06/30/2010</b>							
1620-293-08-9718	HS Roof Repair	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>Subtotal 9718</b>		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00

# Roslyn Public Schools

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Fund: H CAPITAL FUND

Fiscal Year: 2019

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>9719 HS Tennis Courts For Period 07/01/2005-06/30/2010</b>							
1620-293-08-9719	HS Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal 9719</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9820 HS Renovations For Period 07/01/2005-06/30/2010</b>							
1620-293-08-9820	HS Renovations	185,646.60	0.00	185,646.60	185,646.60	0.00	0.00
<b>Subtotal 9820</b>		<b>185,646.60</b>	<b>0.00</b>	<b>185,646.60</b>	<b>185,646.60</b>	<b>0.00</b>	<b>0.00</b>
<b>9822 District-Wide Revocations For Period 07/01/2005-06/30/2010</b>							
1620-293-03-9822	District Wide Renovations	30,000.00	0.00	30,000.00	13,290.00	0.00	16,710.00
<b>Subtotal 9822</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>13,290.00</b>	<b>0.00</b>	<b>16,710.00</b>
<b>CLB Capital Lease Buses For Period 07/01/2008-06/30/2015</b>							
1620-200-03-CLBX	Capital Lease Buses	0.00	0.00	0.00	0.00	0.00	0.00
1620-210-03-CLBX	Buses	552,069.62	-30,000.00	522,069.62	522,069.62	0.00	0.00
<b>Subtotal CLB</b>		<b>552,069.62</b>	<b>-30,000.00</b>	<b>522,069.62</b>	<b>522,069.62</b>	<b>0.00</b>	<b>0.00</b>
<b>CLB2 Capital Bus Lease #2 For Period 07/01/2010-06/30/2015</b>							
1620-210-03-CLB2	Buses	275,719.00	0.00	275,719.00	275,719.00	0.00	0.00
<b>Subtotal CLB2</b>		<b>275,719.00</b>	<b>0.00</b>	<b>275,719.00</b>	<b>275,719.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLB3 Buses - Lease For Period 07/01/2011-06/30/2018</b>							
1620-210-03-CLB3	Buses - Lease	326,427.00	0.00	326,427.00	326,427.00	0.00	0.00
<b>Subtotal CLB3</b>		<b>326,427.00</b>	<b>0.00</b>	<b>326,427.00</b>	<b>326,427.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLB4 Bus Lease For Period 07/01/2012-06/30/2018</b>							
1620-210-03-CLB4	Buses - Lease	439,235.93	0.00	439,235.93	439,235.93	0.00	0.00
<b>Subtotal CLB4</b>		<b>439,235.93</b>	<b>0.00</b>	<b>439,235.93</b>	<b>439,235.93</b>	<b>0.00</b>	<b>0.00</b>
<b>CLB5 Bus Lease - 2013/14 For Period 07/01/2013-06/30/2018</b>							
1620-210-03-CLB5	Buses - Lease	526,531.00	0.00	526,531.00	526,531.00	0.00	0.00
<b>Subtotal CLB5</b>		<b>526,531.00</b>	<b>0.00</b>	<b>526,531.00</b>	<b>526,531.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLB6 Bus Lease 2014/15 For Period 07/01/2014-06/30/2015</b>							

# Roslyn Public Schools

Project-to-Date Budget Status Report As Of: 06/30/2018

Fund: H CAPITAL FUND

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620-210-03-CLB6	Capitol Bus Lease - Buses	0.00	465,006.51	465,006.51	465,006.51	0.00	0.00
<b>Subtotal CLB6</b>		<b>0.00</b>	<b>465,006.51</b>	<b>465,006.51</b>	<b>465,006.51</b>	<b>0.00</b>	<b>0.00</b>
<b>CLB7 Bus Lease 2015/16 For Period 07/01/2015-06/30/2018</b>							
1620-210-03-CLB7	Capitol Bus Lease - Buses	472,179.82	0.00	472,179.82	472,179.82	0.00	0.00
<b>Subtotal CLB7</b>		<b>472,179.82</b>	<b>0.00</b>	<b>472,179.82</b>	<b>472,179.82</b>	<b>0.00</b>	<b>0.00</b>
<b>CLB8 Bus Lease 2016/17 For Period 07/01/2016-06/30/2018</b>							
1620-210-03-CLB8	Capitol Bus Lease - Buses	0.00	851,530.72	851,530.72	851,530.72	0.00	0.00
<b>Subtotal CLB8</b>		<b>0.00</b>	<b>851,530.72</b>	<b>851,530.72</b>	<b>851,530.72</b>	<b>0.00</b>	<b>0.00</b>
<b>CLB9 Bus Lease 2017/18 For Period 07/01/2017-06/30/2018</b>							
1620-210-03-CLB9	Capitol Bus Lease - Buses	0.00	460,790.15	460,790.15	460,790.15	0.00	0.00
<b>Subtotal CLB9</b>		<b>0.00</b>	<b>460,790.15</b>	<b>460,790.15</b>	<b>460,790.15</b>	<b>0.00</b>	<b>0.00</b>
<b>EPC Energy Performance Contra For Period 07/01/2008-06/30/2015</b>							
1620-293-03-EPCX	Energy Performance Cont.	3,813,745.00	0.00	3,813,745.00	3,813,745.00	0.00	0.00
<b>Subtotal EPC</b>		<b>3,813,745.00</b>	<b>0.00</b>	<b>3,813,745.00</b>	<b>3,813,745.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSBA Smart Schools Bond Act For Period 07/01/2016-06/30/2018</b>							
1620-000-03-SSBA	Smart Schools Bond Act	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-06-SSBA	Architect and Design Fees	0.00	0.00	0.00	0.00	0.00	0.00
2110-245-09-SSBA	Architect and Design Fees	0.00	21,250.00	21,250.00	21,234.12	0.00	15.88
<b>Subtotal SSBA</b>		<b>0.00</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>21,234.12</b>	<b>0.00</b>	<b>15.88</b>
<b>Total CAPITAL FUND</b>		<b>37,270,596.87</b>	<b>51,531,915.70</b>	<b>88,802,512.57</b>	<b>75,035,320.82</b>	<b>8,009,866.69</b>	<b>5,757,325.06</b>



	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD
OPERATING DAYS - L	0	0	17	21	19	16	19	15	18	16	22	15	178
OPERATING DAYS - B	0	0	16	21	19	16	19	15	18	16	22	15	177
ADP LUNCH			817	868	756	843	809	829	779	840	796	608	
ADP BREAKFAST			69	112	111	119	117	117	117	120	130	102	
TYPE A REGULAR PAID LUNCH			10461	13283	10188	9548	10780	8716	9856	9453	12139	6530	100954
TYPE A REDUCED LUNCH			658	1014	631	558	692	538	623	663	858	419	6654
TYPE A FREE LUNCH			2770	3941	3542	3379	3908	3182	3545	3327	4504	2169	34267
TOTAL LUNCH MEALS	0	0	13889	18238	14361	13485	15380	12436	14024	13443	17501	9118	141875
TYPE A REGULAR PAID BREAKFAST			337	923	531	428	505	395	545	494	806	398	5362
TYPE A REDUCED BREAKFAST			97	157	112	125	115	85	85	84	120	65	1045
TYPE A FREE BREAKFAST			668	1274	1472	1345	1612	1272	1474	1336	1941	1071	13465
TOTAL BREAKFAST MEALS	0	0	1102	2354	2115	1898	2232	1752	2104	1914	2867	1534	19872
TOTAL BRK & LUN MEAL COUNT	0	0	14991	20592	16476	15383	17612	14188	16128	15357	20368	10652	161747
DISTRICT REVENUE:													
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 30,681.00	\$ 39,427.25	\$ 29,994.50	\$ 27,640.00	\$ 30,987.00	\$ 25,120.75	\$ 28,826.00	\$ 27,474.75	\$ 35,524.75	\$ 18,114.00	\$ 293,790.00
A LA CARTE	\$ -	\$ -	\$ 30,187.50	\$ 40,286.25	\$ 34,764.50	\$ 30,648.00	\$ 32,489.75	\$ 27,334.00	\$ 33,285.50	\$ 31,007.75	\$ 40,607.75	\$ 12,270.50	\$ 312,881.50
HS VENDING SALES	\$ -	\$ -	\$ 612.00	\$ 547.00	\$ 498.00	\$ 523.00	\$ 239.00	\$ 519.00	\$ 527.00	\$ 106.00	\$ 435.00	\$ 500.50	\$ 4,506.50
Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ 73.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.83
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ 156.93	\$ 4,548.06	\$ 192.08	\$ 1,194.15	\$ 404.88	\$ 2,232.98	\$ 2,466.90	\$ 5,934.33	\$ 17,130.31
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 17,303.00	\$ 24,934.00	\$ 21,259.00	\$ 19,967.00	\$ 23,184.00	\$ 18,679.00	\$ 21,066.00	\$ 20,015.00	\$ 26,986.00	\$ 13,575.00	\$ 206,968.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 175,000.00	\$ 535,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 2,111.70	\$ 3,713.49	\$ 3,580.60	\$ 5,423.70	\$ 20,897.32	\$ 49,967.70
TOTAL REVENUE	\$ -	\$ -	\$ 122,771.14	\$ 145,268.33	\$ 130,571.41	\$ 126,667.93	\$ 130,104.73	\$ 114,958.60	\$ 127,822.87	\$ 124,417.08	\$ 151,444.10	\$ 246,291.65	\$ 1,420,317.84
EXPENSES:													
BEGINNING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 12,196.80	\$ 11,948.93	\$ 11,303.51	\$ 13,454.24	\$ 9,956.27
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 22,130.65	\$ 20,826.08	\$ 37,748.33	\$ 14,818.83	\$ 30,629.44	\$ 16,268.19	\$ 24,282.05	\$ 21,062.59	\$ 25,824.62	\$ 27,294.93	\$ 240,885.71
ENDING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 12,196.80	\$ 11,948.93	\$ 11,303.51	\$ 13,454.24	\$ 16,144.05	\$ 16,144.05
TOTAL FOOD COST	\$ -	\$ -	\$ 22,872.30	\$ 21,220.65	\$ 35,569.59	\$ 15,204.94	\$ 30,575.92	\$ 14,737.59	\$ 24,529.92	\$ 21,708.01	\$ 23,673.89	\$ 24,605.12	\$ 234,697.93
TOTAL DIRECT LABOR	\$ 5,602.16	\$ 5,602.16	\$ 44,137.75	\$ 55,689.84	\$ 57,226.08	\$ 84,970.33	\$ 55,922.70	\$ 55,860.10	\$ 69,997.68	\$ 55,953.19	\$ 54,446.35	\$ 62,800.10	\$ 608,208.44
BENEFITS (estimated)	\$ -	\$ -	\$ 48,253.52	\$ 48,304.24	\$ 48,619.52	\$ 56,183.96	\$ 48,540.88	\$ 48,523.29	\$ 51,937.59	\$ 45,531.10	\$ 47,799.95	\$ 49,814.59	\$ 493,508.64
TOTAL PERSONNEL COST	\$ 5,602.16	\$ 5,602.16	\$ 92,391.27	\$ 103,994.08	\$ 105,845.60	\$ 141,154.29	\$ 104,463.58	\$ 104,383.39	\$ 121,935.27	\$ 101,484.29	\$ 102,246.30	\$ 112,614.69	\$ 1,101,717.08
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 2,577.29	\$ 3,396.24	\$ 2,661.09	\$ 1,293.46	\$ 2,824.55
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 848.69	\$ 794.35	\$ 2,246.23	\$ 4,266.27	\$ 1,401.54	\$ 2,419.27	\$ 1,344.85	\$ 1,960.37	\$ 1,985.65	\$ 17,267.22
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 2,577.29	\$ 3,396.24	\$ 2,661.09	\$ 3,328.00	\$ 4,377.51	\$ 4,377.51
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 892.68	\$ 389.52	\$ 72.51	\$ 2,662.88	\$ 3,904.71	\$ 1,882.04	\$ 1,600.32	\$ 2,080.00	\$ 1,293.46	\$ (1,098.40)	\$ 15,714.26
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 249.47	\$ 11.38	\$ (13.05)	\$ 1,232.58	\$ 3.01	\$ (1.00)	\$ -	\$ (3.80)	\$ -	\$ 1,478.59
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ 950.64	\$ -	\$ -	\$ 330.81	\$ 89.25	\$ 1,162.90	\$ 621.51	\$ -	\$ 3,155.11
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 2,111.70	\$ 3,713.49	\$ 3,580.60	\$ 5,423.70	\$ 20,897.32	\$ 49,967.70
CONTRACTUAL EXPENSES	\$ -	\$ 1,210.00	\$ 500.00	\$ 969.35	\$ 707.50	\$ 1,338.75	\$ 860.50	\$ 500.00	\$ 853.50	\$ 565.00	\$ 729.00	\$ 1,104.30	\$ 9,337.90
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 1,210.00	\$ 4,487.64	\$ 1,218.82	\$ 5,568.00	\$ 4,667.57	\$ 5,105.98	\$ 2,945.52	\$ 4,655.24	\$ 5,308.50	\$ 6,770.41	\$ 22,001.62	\$ 63,939.30
NET OPERATING COSTS	\$ 5,602.16	\$ 6,812.16	\$ 120,643.89	\$ 126,823.07	\$ 147,055.70	\$ 163,689.68	\$ 144,050.19	\$ 123,948.54	\$ 152,720.75	\$ 130,580.80	\$ 133,984.06	\$ 158,123.03	\$ 1,416,068.57
NET CAFETERIA PROFIT/LOSS	\$ (5,602.16)	\$ (6,812.16)	\$ 2,127.25	\$ 18,445.26	\$ (16,484.29)	\$ (37,021.75)	\$ (13,945.46)	\$ (8,989.94)	\$ (24,897.88)	\$ (6,163.72)	\$ 17,460.04	\$ 88,168.62	\$ 4,249.27

# Food Service Program Revenues

Attachment T2

<b>June Revenues</b>	2016-17	2017-18
EH LUNCH	\$ 6,073.25	\$ 5,252.50
EH BREAKFAST	\$ 204.75	\$ 169.25
HEIGHTS LUNCH	\$ 4,111.25	\$ 4,303.50
HEIGHTS BREAKFAST	\$ 121.00	\$ 146.75
HH LUNCH	\$ 4,567.75	\$ 3,908.00
HH BREAKFAST	\$ 220.75	\$ 211.50
HS LUNCH	\$ 2,346.00	\$ 1,276.50
HS BREAKFAST	\$ 91.50	\$ 41.00
MS LUNCH	\$ 2,277.50	\$ 2,777.50
MS BREAKFAST	\$ 36.25	\$ 27.50
<b>TOTAL FOOD REVENUE</b>	<b>\$ 20,050.00</b>	<b>\$ 18,114.00</b>
OTHER CAFETERIA SALES	\$ 3,085.04	\$ 5,934.33
EH LUNCH OTHER	\$ 1,313.75	\$ 1,258.50
EH BREAKFAST OTHER	\$ 28.75	\$ 17.50
HEIGHTS LUNCH OTHER	\$ 707.75	\$ 898.00
HTS BREAKFAST OTHER	\$ 2.50	\$ 42.50
HH LUNCH OTHER	\$ 1,084.00	\$ 1,488.25
HH BREAKFAST OTHER	\$ 17.25	\$ 13.75
HS LUNCH OTHER	\$ 5,250.00	\$ 4,026.50
HS BREAKFAST OTHER	\$ 767.75	\$ 460.75
MS LUNCH OTHER	\$ 3,931.25	\$ 4,043.75
MS BREAKFAST OTHER	\$ 23.75	\$ 21.00
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 13,126.75</b>	<b>\$ 12,270.50</b>
VENDING SALES	\$ 308.00	\$ 500.50
INTEREST AND EARNINGS	\$ 180.00	\$ -
STATE AID LUNCH	\$ 648.00	\$ 604.00
STATE AID BREAKFAST	\$ 111.00	\$ 120.00
FED AID LUNCH	\$ 10,858.00	\$ 10,763.00
FED AID BREAKFAST	\$ 1,885.00	\$ 2,088.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 13,502.00</b>	<b>\$ 13,575.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ -</b>	<b>\$ 20,897.32</b>

EAST HILLS TOTAL	\$ 7,620.50	\$ 6,697.75
HEIGHTS TOTAL	\$ 5,052.50	\$ 5,388.25
HARBOR HILL TOTAL	\$ 4,942.50	\$ 5,390.75
HIGH SCHOOL TOTAL	\$ 5,775.25	\$ 5,585.50
MIDDLE SCHOOL TOTAL	\$ 5,889.75	\$ 5,621.50
BREAKFAST TOTAL	\$ 1,514.25	\$ 1,151.50
LUNCH TOTAL	\$ 31,662.50	\$ 29,233.00
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 36,569.79</b>	<b>\$ 36,819.33</b>

CUM 16-17	CUM 17-18
\$73,789.00	\$69,914.75
\$2,376.00	\$1,972.25
\$50,993.00	\$52,507.00
\$1,279.25	\$938.00
\$56,738.00	\$52,290.25
\$1,239.00	\$3,192.75
\$56,599.00	\$46,535.00
\$1,823.25	\$1,920.50
\$58,731.50	\$63,986.00
\$711.50	\$533.50
\$304,279.50	\$293,790.00
\$15,977.17	\$17,130.31
\$16,537.25	\$12,624.50
\$277.50	\$274.00
\$8,577.25	\$10,811.50
\$69.75	\$374.75
\$13,317.75	\$20,246.00
\$261.60	\$339.00
\$132,894.82	\$133,194.50
\$17,458.00	\$14,670.75
\$134,483.18	\$119,885.75
\$211.25	\$460.75
\$324,088.35	\$312,881.50
\$9,836.00	\$4,506.50
\$225.00	\$73.83
\$9,573.00	\$9,418.00
\$1,438.00	\$1,541.00
\$155,607.00	\$169,321.00
\$23,976.00	\$26,688.00
\$190,594.00	\$206,968.00
\$33,820.97	\$49,967.70

\$ 92,979.75	\$ 84,785.50
\$ 60,919.25	\$ 64,631.25
\$ 71,556.35	\$ 76,068.00
\$208,775.07	\$196,320.75
\$194,137.43	\$184,866.00
\$ 25,707.10	\$ 24,676.25
\$602,660.75	\$581,995.25
<b>\$ 654,181.02</b>	<b>\$ 628,308.31</b>

Personnel Action Report  
Professional

P.1  
September 20, 2018

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Peter Annibale	Revise Probationary Appointment	Teaching Assistant	MS	9/12/18	Prob. Ends 9/11/22	Teaching Assistant	Social Studies 7-12, Grade 3/Step 1, Per RPA Contract
2	Dale Cohen	Probationary Appointment	Teaching Assistant (H. Santacreu)	EH	9/24/18	Prob. Ends 9/23/22	Teaching Assistant	Early Childhood Ed & Childhood Ed, Grade 3/Step 1*, Per RPA Contract
3	Frank Cifali	Appointment	Jazz Band	MS	9/24/18	6/30/19		Per RTA Contract
4	Susan Greco	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/24/18	6/30/19		TA Level 1, \$100/day
5	Amy Braunstein	Appointment	After School Instructional Teaching - Math Olympiads	HH	9/24/18	6/30/19		Per RTA Contract
6	Nicole Zupo	Appointment	After School Instructional Teaching - STEAM	HH	9/24/18	6/30/19		Per RTA Contract
7	Jean Belcher	Appointment	After School Instructional Teaching - Literacy	HH	9/24/18	6/30/19		Per RTA Contract
8	Jennifer Kelly	Appointment	After School Instructional Teaching - Arts & Crafts	HH	9/24/18	6/30/19		Per RTA Contract
9	Theresa DeBello-Tahany	Appointment	Intramural Activity - Athletics	HH	9/24/18	6/30/19		Per RTA Contract
10	Christina Commons	Appointment	Intramural Activity - Athletics	EH	9/24/18	6/30/19		Per RTA Contract
11	Matthew Carrozzo	Coach Appointment	Swimming/4	HS	11/7/18	3/3/19		Per RTA Contract
12	Kerriann Jannotte	Coach Appointment	Varsity Boys Tennis IV/4	HS	3/4/19	6/19/19		Per RTA Contract
13	Jesse Sorenson	Coach Appointment	Varsity Boys Lacrosse II/4	HS	3/4/19	6/19/19		Per RTA Contract
14	Adam Kohart	Coach Appointment	Winter Track II/4	MS	11/5/18	1/18/19		Per RTA Contract
15	Sean Lynch	Coach Appointment	Winter Track II/4	MS	11/5/18	1/18/19		Per RTA Contract
16	Wendy Svitek	Appointment	Shared Decision Making Training (not to exceed 2 hours)		9/24/18	6/30/19		Per RTA Contract
17	Barbara Pellettieri	Rescind Appointment	Asian Cultural Exchange Club(ACE)	HS	9/1/18			
18	Barbara Pellettieri & Cecily Lawrence	Appointment, Co-Advisors	Asian Cultural Exchange Club (ACE)	HS	9/24/18	6/30/19		Per RTA Contract, shared
19	Olivia Kaplan	Appointment	Co-Robotics & Robotics Competition Club Advisor	HS	9/24/18	6/30/19		Per RTA Contract, shared
20	Lisa Spyridon	Appointment	Co-Robotics & Robotics Competition Club Advisor	HS	9/24/18	6/30/19		Per RTA Contract, shared
21	Olivia Kaplan	Appointment	Co-Robotics & Robotics Competition Club Assistant Advisor	HS	9/24/18	6/30/19		Per RTA Contract, shared
22	Lisa Spyridon	Appointment	Co-Robotics & Robotics Competition Club Assistant Advisor	HS	9/24/18	6/30/19		Per RTA Contract, shared
23	Christine Parente	Appointment	Jewish Studies Union	HS	9/24/18	6/30/19		Per RTA Contract
24	Catherine Elorriaga	Appointment	Mock Trial Team	HS	9/24/18	6/30/19		Per RTA Contract
25	Allison Goldin	Appointment	Assistant to RCP Advisor	HS	9/24/18	6/30/19		Per RTA Contract
26	Tyler Matos	Appointment	RCP Choreography	HS	9/24/18	6/30/19		Per RTA Contract
27	Cathleen Marx	Appointment	RCP Costumes	HS	9/24/18	6/30/19		Per RTA Contract
28	Maryam Tazari	Appointment	Forensic Club	HS	9/24/18	6/30/19		Per RTA Contract
29	Linda Mohlenhoff	Appointment	Forensic Assistant Coach	HS	9/24/18	6/30/19		Per RTA Contract
30	Elizabeth Schroeder	Rescind Appointment	Student Fund Raising Advisor 1	HS	9/1/18			
31	Krystin Prastil	Appointment	Student Fund Raising Advisor 1	HS	9/24/18	6/30/19		Per RTA Contract
32	Elizabeth Tomao	Appointment	Student Fund Raising Advisor 2	HS	9/24/18	6/30/19		Per RTA Contract
33	Cathleen Marx	Appointment	Christian Discussion Group (Lighthouse)	MS	9/24/18	6/30/19		Per RTA Contract
34	Denise Tretola	Appointment	Community Services	MS	9/24/18	6/30/19		Per RTA Contract
35	Mark Valentino	Appointment	Mathletes 6	MS	9/24/18	6/30/19		Per RTA Contract
36	Denise Samide	Appointment	Science Olympiad I	MS	9/24/18	6/30/19		Per RTA Contract
37	Roberta Carleton	Appointment	Regular Substitute/Leave Replacement (C. Marotta)	HH	On or about 10/1/18	On or about 12/21/18		Childhood Ed & Students with Disabilities Gr 1-6, MA/Step 1, Per RTA Contract

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

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Dennis Collins	Resignation for the Purposes of Retirement	Teachers Aide					9/26/18 (last day of employment)	
2	Patricia Strassberg	Resignation	Part-Time Bus Driver					9/14/18 (last day of employment)	
3	Mojgan Peykar	Resignation	Monitor			HTS		9/28/18 (last day of employment)	
4	Sarah Osowski	Appointment	Monitor			EH	On or about 10/1/18*		\$15.56/hour, Per RPA Contract
5	Robert Chimienti	Substitute Appointment	Substitute Security Aide (hourly)				On or about 10/1/18*		\$25.00/hour

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*\*Pending Civil Service Approval*

## Attachment B.2.

**APPROVED:** \_\_\_\_\_ **Item #:** \_\_\_\_\_

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING MAY 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			489.20
Asian Cultural Exchange (ACE)	482.85	750.00		1,232.85
Astronomy Club	8,771.03	15,246.00	13,150.85	10,866.18
Athletes Helping Athletes	458.10			458.10
Autism Awareness	477.75	158.00	194.20	441.55
Chess	9.41			9.41
Code Club	199.00			199.00
DECA./School Store	-4,540.78	13,466.00	1,402.97	7,522.25
Environment	823.00	338.00	250.00	911.00
Film Society	60.64			60.64
Foreign Language Honor Society	1,548.45			1,548.45
Forensics Club	4,664.39			4,664.39
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	267.55	195.00		462.55
Habitat for Humanity	1,117.00		1,000.00	117.00
Harbor Hill Light Yearbook	7,331.48			7,331.48
Honor Society	1,384.10			1,384.10
Interest and Bank Charges	591.78			591.78
JANE	325.00			325.00
Jewish Studies Union	327.41			327.41
Junior Scope	4,891.61	699.00		5,590.61
Key Club	3,476.86			3,476.86
Math Team	72.00			72.00
Medical Explorers	257.91	1,620.00		1,877.91
Model Congress	1,036.97			1,036.97
Organization of Class Councils	41,300.32	1,315.00	23,238.80	19,376.52
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	48.10			48.10
Beacon newspaper	895.65			895.65
Royal Crown Players	6,090.28		25.39	6,064.89
Research	4,232.03			4,232.03
SADD	2,137.46			2,137.46
Science Olympiad	45.60	175.00		220.60
Sewing/Fashion	363.85			363.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,396.53	1,223.00		2,619.53
Special Events/Misc.	3,093.79			3,093.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	286.98	1,456.00	1,269.60	473.38
V.E.D.D.A. (formerly V.E.R.Y.)	1,846.35		81.25	1,765.10
Youth Against Cancer	2,682.76			2,682.76
Book Balance	<u>\$ 103,476.61</u>	<u>36,641.00</u>	<u>40,613.06</u>	<u>\$ 99,504.55</u>
Bank Reconciliation				
CD				
Savings				
Checking		108,704.66		0.00
Outstanding		9,200.11		
Net Checking				
Bank Balance	99,504.55			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING MAY 31, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	695.96		30.00	665.96
Middle School Chorale	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	94.47	97.00	120.00	71.47
Special Events/Misc.	0.00			0.00
Spotlight	4,207.52			4,207.52
Student Advisory	607.57			607.57
Yearbook	19,132.10	375.00		19,507.10
Book Balance	<u>\$ 25,850.32</u>	<u>472.00</u>	<u>150.00</u>	<u>\$ 26,172.32</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		26,347.51		
Outstanding		175.19		
Net Checking	26,172.32			
Bank Balance	26,172.32			

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING JUNE 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)	1,232.85		138.50	1,094.35
Astronomy Club	10,866.18	89.00		10,955.18
Athletes Helping Athletes	458.10			458.10
Autism Awareness	441.55	729.00	169.37	1,001.18
Chess	9.41			9.41
Code Club	199.00			199.00
DECA./School Store	7,522.25	84.10	4,081.98	3,524.37
Environment	911.00			911.00
Film Society	60.64			60.64
Foreign Language Honor Society	1,548.45	157.00	1,053.19	652.26
Forensics Club	4,664.39			4,664.39
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	7,331.48	10,110.00	14,693.27	2,748.21
Honor Society	1,384.10	8.00	625.70	766.40
Interest and Bank Charges	591.78			591.78
JANE	325.00		300.00	25.00
Jewish Studies Union	327.41			327.41
Junior Scope	5,590.61	130.00		5,720.61
Key Club	3,476.86	139.00		3,615.86
Math Team	72.00			72.00
Medical Explorers	1,877.91		1,285.14	592.77
Model Congress	1,036.97			1,036.97
Organization of Class Councils	19,376.52	35,238.50	2,539.13	52,075.89
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	48.10			48.10
Beacon newspaper	895.65	140.00		1,035.65
Royal Crown Players	6,064.89		31.41	6,033.48
Research	4,232.03			4,232.03
SADD	2,137.46	74.00		2,211.46
Science Olympiad	220.60	243.00	88.00	375.60
Sewing/Fashion	363.85			363.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	2,619.53		1,200.00	1,419.53
Special Events/Misc.	3,093.79		63.00	3,030.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	473.38			473.38
V.E.D.D.A. (formerly V.E.R.Y.)	1,765.10	92.00	80.72	1,776.38
Youth Against Cancer	2,682.76	254.00	1,800.00	1,136.76
Book Balance	<u>\$ 99,504.55</u>	<u>47,487.60</u>	<u>28,149.41</u>	<u>\$ 118,842.74</u>
Bank Reconciliation				
CD	0.00			
Savings	0.00			0.00
Checking		125,449.55		
Outstanding		6,606.81		
Net Checking				
Bank Balance	118,842.74			



## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

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

MONTH ENDING JUNE 30, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	665.96			665.96
Middle School Chorale	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	71.47			71.47
Special Events/Misc.	0.00			0.00
Spotlight	4,207.52	590.00	1,500.00	3,297.52
Student Advisory	607.57	535.00	588.67	553.90
Yearbook	19,507.10	7,909.01	10,001.10	17,415.01
Book Balance	<u>\$ 26,172.32</u>	<u>9,034.01</u>	<u>12,089.77</u>	<u>\$ 23,116.56</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		24,671.75		
Outstanding		1,555.19		
Net Checking	23,116.56			
Bank Balance	23,116.56			

# **ROSLYN UNION FREE SCHOOL DISTRICT**

## **2nd Reading of Policies**

# **POLICY 8505**

## **CHARGING SCHOOL MEALS**

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### **REVISED POLICY**

<b>Policies Being Replaced</b>	<b>1) Policy 8505 Charging School Meals</b>
<b>Reason for Revision</b>	<b>Updating substance of policy to align with current law</b>

The Board of Education recognizes that on occasion, students may forget to bring meal money to school. To ensure that students do not go hungry, but also to promote responsible student behavior and minimize the fiscal burden to the School District, the Board of Education will allow students who may forget meal money to “charge” the cost of meals to be paid back at a later date subject to the terms in this policy.

### **Definitions**

**Free Meal Benefit** - Free eligible students will be allowed to receive a free breakfast and lunch meal of their choice each day. Ala carte items or other similar items must be paid/prepaid.

**Reduced Meal Benefit** - Reduced eligible students will be allowed to receive a breakfast of their choice for \$.25 and lunch of their choice for \$.25 each day. The charge meals offered to students will be reimbursable meals available to all students, unless the student’s parent or guardian has specifically provided written permission to the school to withhold a meal. A la carte items or other similar items must be paid/prepaid.

**Full Pay Students** - Students will pay for meals at the school’s published paid meal rate each day. The charge meals offered to students will be reimbursable meals available to all students, unless the student’s parent or guardian has specifically provided written permission to the school to withhold a meal. A la carte items or other similar items must be paid/prepaid.

The School District operates and maintains a point of sale system for the purpose of providing parents/guardians of students enrolled in the School District with the ability to fund school meals. Students/Parents/Guardians may pay for meals in advance via [www.scholarconnect.com](http://www.scholarconnect.com) or with a check payable to *Roslyn UFSD Lunch Fund*. Further details are available on our webpage at [www.roslynschools.org](http://www.roslynschools.org). Funds should be maintained in accounts to minimize the possibility that a child may be without meal money on any given day.

The School District’s point of sale system allows for automatic replenishment when a balance reaches a certain amounts set by the parent/guardian of the student. The School District will encourage parents/guardians of students in the School District to avail themselves of this option. The School District shall not charge any interest or fees in connection with any meals charged. Nothing in this policy is intended to allow for the unlimited accrual of debt.

When a student ceases attendance in the School District and/or graduates from the School District, upon the request of the parent/guardian, the School District will refund any funds remaining in the student’s account to the parent/guardian. Parents/guardians may request that said remaining funds be transferred to one of their other children who remain enrolled in the School District.

Students whose parents or guardians have unpaid school meal fees shall not be shamed or treated differently than a student whose parent or guardian does not have unpaid school meals fees. To that end, the School District shall provide each student with the student’s meal of choice for that school day of the reimbursable meal choices, if the student requests one, regardless of unpaid

school meal fees. A student's parent or guardian may provide written permission to the School District to withhold a meal in the event of unpaid meal charges in excess of those permitted herein.

As part of its efforts to decrease student distress or embarrassment connected with unpaid meal charges, the School District shall not:

- a. publicly identify or stigmatize a student who cannot pay for a meal or who owes a meal debt by any means including, but not limited to, requiring that a student wear a wristband or hand stamp;
- b. require a student who cannot pay for a meal or who owes a meal debt to do chores or other work to pay for meals;
- c. require that a student throw away a meal after it has been served because of the student's inability to pay for the meal or because money is owed for earlier meals;
- d. take any action directed at a pupil to collect unpaid school meal fees. A school or school district may attempt to collect unpaid school meal fees from a parent or guardian, but shall not use a debt collector; or
- e. discuss any outstanding meal debt in the presence of other students.

To comply with State guidelines and to maintain a system for accounting for charged meals, regarding both full and reduced-price meals and to establish a procedure for handling unpaid meal charges, the Board of Education shall:

1. allow only regular reimbursable meals, defined as items on the menu, excluding extras and snacks, to be charged;
2. all charges not paid before the end of the school year will be carried forward into the next school year;
3. notify parents within seven (7) days of outstanding charges; and
4. use a computer-generated point of sale system, which identifies and records all meals as well as collects repayments.
5. provide parents with an opportunity to establish a repayment schedule for outstanding meal charges;
6. determine eligibility for free or reduced-price meals when a student owes money for five (5) or more meals. The School District shall:
  - a. make every attempt to determine if a student is directly certified to be eligible for free meals;
  - b. make at least two attempts, not including the application or instructions included in a school enrollment packet, to reach the student's parent or guardian and have the parent or guardian fill out a meal application; and
  - c. contact the parent or guardian to offer assistance with a meal application, determine if there are other issues within the household that have caused the child to have insufficient funds to purchase a school meal and offer any other assistance that is appropriate.

Students shall not be denied a reimbursable meal even if they have accrued a negative balance. The School District's administration will discreetly notify parent/guardians of students who regularly have insufficient funds in their school meal accounts of the application process for free and/or reduced price meals.

Families may apply for free-reduced price meals at any time during the school year. Information concerning the availability of free and reduced price meals will be provided to the parents or guardians of all students enrolled in the School District prior to the start of the school year. Parents or guardians will be advised that the application for free-reduced price meals is available on the School District's website and at all schools in the School District. If the School District becomes aware that a student who has not submitted a meal application is eligible for free or reduced-fee meals, the school or School District shall complete and file an application for the student pursuant to determining eligibility for free and reduced price meals and free milk in schools.

Application for Free and Reduced Price School Meals/Milk can be accessed in English by clicking

<https://www.roslynschools.org/cms/lib/NY02205423/Centricity/Domain/56/free-lunch-letter-1819.pdf>

and in Spanish by clicking

<https://www.roslynschools.org/cms/lib/NY02205423/Centricity/Domain/56/free-lunch-letter-Spanish-1819.pdf>.

If the School District becomes aware that a student who has not submitted a meal application is eligible for free or reduced-fee meals, the school or School District shall complete and file an application for the student pursuant to determining eligibility for free and reduced price meals and free milk in schools.

The School District shall provide a free, printed meal application in every school enrollment packet, or if the school or school district chooses to use an electronic meal application, provide in school enrollment packets an explanation of the electronic meal application process and instructions for how parents or guardians may request a paper application at no cost. In addition, the School District will send a letter home to all parents or guardians on an annual basis prior to the opening day of school and, in the case of transfer students at the time of transfer, outlining the requirements of this policy. The policy shall also be published in appropriate school and School District publications.

The school homeless liaisons shall coordinate with the food and nutrition department to make sure that homeless, foster, and migrant students receive free school meals, in accordance with federal law.

The School District will provide training to staff concerning the procedures to be utilized in the event a student's unpaid meal charges exceed five (5) outstanding charges and the manner in

which affected parents/guardians will be provided with assistance in establishing eligibility for free or reduced-price meals.

Staff

Staff members are allowed to purchase food from the School District's food services. However, all purchases must be on a cash basis. Staff members will not be allowed to charge meals to be repaid later.

Cross-ref:

Ref: 42 USC §1779 (Child Nutrition Act of 1966)  
42 USC §§1758(f)(1); 1766(a) (National School Lunch Act)

Adoption date:

# **POLICY 8520**

## **FREE AND REDUCED LUNCH**

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## **REVISED POLICY**

<b>Policies Being Replaced</b>	<b>1) Policy 8520 Free and Reduced Lunch</b>
<b>Reason for Revision</b>	<b>Updating substance of policy to align with current law</b>



The Board of Education recognizes that the nutrition of School District students is an important factor in their educational progress. The Board of Education therefore shall participate in federally funded school food and milk programs as feasible, and shall provide free or reduced price food and milk services to qualified School District students. All records concerning federally funded school food and milk programs will be maintained in a separate and distinct manner.

The Superintendent of Schools has developed the following administrative procedures to implement the Free Lunch and Reduced-Price Lunch Program:

Notice of the availability of the free and reduced price meal programs will be sent to the homes of students, local media, the local unemployment office and large employers experiencing layoffs in the area from which the School District draws its attendance. Any child who is a member of a family unit whose income is below the federally established scale shall be eligible to receive such services.

To apply for the free or reduced meal program:

- a. Application forms will be available on the School District's website and can be completed and submitted at any time during the year. Information will be provided to parents/guardians of all students prior to the start of each school year and upon enrollment in the District.
- b. Completed forms must be submitted to the Food and Nutrition Services in the school which the student attends prior to any determination of eligibility.
- c. The parent or guardian will be informed of the determination by the School District's social worker within one (1) week of receiving a properly completed application.
- d. If the School District becomes aware that a student who has not submitted a meal application is eligible for free or reduced-fee meals, the school or school district shall complete and file an application for the student pursuant to determining eligibility for free and reduced price meals and free milk in schools.
- e. The School District's homeless liaison(s) shall coordinate with the food and nutrition services to make sure that homeless, foster, and migrant students receive free school meals, in accordance with federal law.

In the event a student owes money for five (5) or more meals in accordance with the School District's Charging School Meals Policy, the School District shall:

- a. make every attempt to determine if a student is directly certified to be eligible for free meals;
- b. make at least two attempts, not including the application or instructions included in a school enrollment packet, to reach the student's parent or guardian and have the parent or guardian fill out a meal application; and
- c. contact the parent or guardian to offer assistance with a meal application, determine if there are other issues within the household that have caused the child to have insufficient funds to purchase a school meal and offer any other assistance that is appropriate.

Applications will be kept confidential.

Upon written request the Superintendent of Schools or his/her designee will hear appeals of determinations regarding such services in compliance with federal regulations governing the National School Lunch Program.

In addition, in order to reach students who are eligible for free and reduced price meals and to comply with state law, three times per school year the School District's social worker will review the list made available by the State Education Department of children ages three (3) to eighteen (18) who are in households receiving federal food assistance or Temporary Assistance for Needy Families (TANF) to identify students within the School District. The School District will send a notice to those families apprising them of their student's eligibility to participate in the school meal programs without further application. Parents may decline participation by informing the School District in writing. If the Service is declined, the student will be removed from eligibility list.

Children in Head Start, or who have been determined to be homeless, migrant or runaway, or in foster care can be directly certified to participate in the School District free and reduced price meal program. The Superintendent of Schools or his/her designee will develop implementing regulation.

Ref: National School Lunch Act of 1946, as amended, (42 U.S.C. §§1751-1760)  
 Child Nutrition Act of 1966, as amended, (42 USC §§1771 et seq.)  
 7 CFR Part 245 et seq.  
 Social Services Law §95(7)

Cross Ref: Policy 8505 Charging School Meals

# POLICY 5300

## Code of Conduct

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### 1<sup>st</sup> Reading of REVISED POLICY

Policies Being Replaced  
(Policies incorporated into Code of Conduct)

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

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Reason for Revision

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

(2) Consolidation of the existing policies into one policy

(X) Required

( ) Local

( ) Notice

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### **5300.05 INTRODUCTION**

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

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

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

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

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

### **5300.10 DEFINITIONS**

For purposes of this Code, the following definitions apply.

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

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

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

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

“Disruptive student” means an elementary or secondary student under the age of 21 who is substantially disruptive of the educational process or substantially interferes with the teacher’s authority over the classroom. “Electronic communication” means a communication transmitted by means of an electronic device, including but not limited to, a telephone, cellular phone, computer, laptop, pager, or other hand-held device, communication transmitted through email, text message, instant message, voicemail, social networking sites, webpage, video, chat rooms, blogs, instagram, and twitter.

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

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

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

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

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

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

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

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

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

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

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

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

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

## **5300.15 STUDENT RIGHTS AND RESPONSIBILITIES**

### **A. Student Rights**

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

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

### **B. Student Responsibilities**

All district students have the responsibility to:

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



**5300.20 ESSENTIAL PARTNERS****A. Parents, Guardians, Custodial Caretakers**

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

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

All parents, guardians and custodial caretakers are expected to:

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

**B. Teachers**

All district teachers are expected to:

1. Maintain a climate of mutual respect and dignity for all students, regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex, which will strengthen students' self-concept and promote confidence to learn.

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

### **C. Guidance Counselors**

Guidance Counselors shall:

1. Maintain a climate of mutual respect and dignity for all students, regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.
2. Assist students in coping with peer pressure, bullying/cyberbullying and emerging personal, social and emotional problems.
3. Initiate teacher/student/counselor conferences and parent/teacher/student/counselor conferences, as necessary, as a way to resolve problems.
4. Regularly review with students their educational progress and career plans.
5. Provide information to assist students with career planning.
6. Encourage students to benefit from the curriculum and extracurricular programs.
7. Address issues of discrimination, bullying and harassment, or any situation that threatens the emotional or physical health or safety of any student,

school employee, or any person who is lawfully on school property or at a school function or which create a hostile environment.

8. Address personal biases that may prevent equal treatment of all students.
9. Promptly make an oral report of incidents of bullying, discrimination and harassment that are witnessed or otherwise brought to a counselor's attention to the school official designated to receive complaints not later than one school day after witnessing the incident or the incident being brought to their attention and file a written report with the designated school official not later than two days after making the oral report.

#### **D. Other School Personnel**

Other school personnel shall:

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

#### **E. Principals**

Principals shall:

1. Promote a safe, supportive, orderly and stimulating school environment, supporting active teaching and learning for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.

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

#### **F. The Dignity Act Coordinator(s)**

The Dignity Act Coordinators shall:

1. Promote a safe, orderly and stimulating school environment, supporting active teaching and learning for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.
2. Oversee and coordinate the work of the district-wide and building-level bullying prevention committees.
3. Identify curricular resources that support infusing civility in classroom instruction and classroom management, and provide guidance to staff as to how to access and implement those resources.
4. Coordinate, with the Professional Development Committee, training in support of the bullying prevention committee.
5. Be responsible for monitoring and reporting on the effectiveness of the district's Dignity for All Student's Act Policy.
6. Address issues of bullying, discrimination and harassment or any situation that threatens the emotional, or physical health, or safety of any student, school employee, or any person who is lawfully on school property or at a school function or which create a hostile environment.
7. Address personal biases that may prevent equal treatment of all students.

8. If not the school official designated to receive complaints, shall promptly make an oral report of incidents of discrimination and harassment that are witnessed or otherwise brought to a Dignity Act Coordinator's attention, to the school official designated to receive complaints not later than one school day after witnessing the incident or the incident being brought to their attention and file a written report with the designated school official not later than two days after making the oral report.

#### **G. Superintendent**

The Superintendent shall:

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

#### **H. Board of Education**

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

The Board of Education shall:

1. Promote a safe, supportive, orderly and stimulating environment, supporting active teaching and learning for all students regardless of actual

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

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

### **5300.25 STUDENT DRESS CODE**

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

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

1. Be safe, appropriate and not disrupt or interfere with the educational process.
2. Recognize that extremely brief garments such as tube tops, net tops, halter tops, spaghetti straps, plunging necklines (front and/or back) and see-through garments are not appropriate.
3. Ensure that underwear is completely covered with outer clothing.
4. Include footwear at all times. Footwear that is a safety hazard will not be allowed.
5. Not include the wearing of hats in the classroom except for a medical or religious purpose.

6. Not include items that are vulgar, obscene, libelous, or denigrate or discriminate against others on account of actual or perceived race, color, weight, religion, religious practice, national origin, ethnic group, gender, sex, sexual orientation or disability.
7. Not promote and/or endorse the use of alcohol, tobacco or illegal drugs and/or encourage other illegal or violent activities.
8. Be appropriate to a specific educational purpose and not inhibit full and safe participation in the school environment.

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

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

### **5300.30 PROHIBITED STUDENT CONDUCT**

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

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

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

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

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

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

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

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

1. Direct and deliberate refusal to comply with the reasonable directions of teachers, school administrators or other school employees in charge of students or otherwise demonstrating disrespect.
2. Lateness for, missing or leaving school without permission.
3. Skipping detention.
4. Lying to school personnel.
5. Disrespect to students.
6. Attendance violations.



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

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

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

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

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

1. Bullying, as defined in the “Definitions” section of this Code of Conduct.
  - Bullying may involve, but is not limited to: unwanted teasing, threatening, intimidating, stalking, cyberstalking, cyberbullying, physical violence, theft, sexual, religious, or racial harassment, public humiliation, destruction of school or personal property, social

exclusion, including incitement and/or coercion, and rumor or spreading of falsehoods.

2. Lying or committing forgery.
3. Subjecting other students, school personnel or any other person lawfully on school property or attending a school function to danger by recklessly engaging in conduct which creates a substantial risk of physical injury.
4. Stealing or attempting to steal, or participating in the theft of money, or the property of other students, school personnel or any other person lawfully on school property or attending a school function, including the knowledgeable receipt of stolen goods.
5. Cyberbullying, as defined in the “Definitions” section of this Code of Conduct.
6. Defamation, which includes making false or unprivileged statements or representations about an individual or identifiable group of individuals, that harm the reputation of the person or the identifiable group by demeaning them.
7. Discrimination, as defined in the “Definitions” section of this Code of Conduct.
8. Harassment, as defined in the “Definitions” section of this Code of Conduct.
9. Hazing, which includes any intentional or reckless act directed against another for the purpose of initiation into, affiliating with or maintaining membership in any school sponsored activity, organization, club or team.
10. Violation of an individual’s civil rights.
11. Selling, using, possessing, creating or distributing obscene material.
12. Using vulgar, harassing, discriminatory or abusive language, cursing or swearing.
13. Smoking or possession of a cigarette, cigar, pipe, e-cigarette, personal vaporizing or other device, using chewing or smokeless tobacco and/or smoking or using other tobacco/nicotine products.
14. Possessing, consuming, selling, distributing or exchanging alcoholic beverages or illegal substances, possession of drug paraphernalia or being under the influence of alcoholic beverages or illegal substances. “Illegal substances” include, but are not limited to, inhalants, marijuana, cocaine, LSD, PCP, amphetamines, heroin, steroids, look-alike drugs, synthetic cannabinoids (Marijuana), and any substances commonly referred to as “designer drugs.”
15. Inappropriately possessing, using, distributing, attempting to distribute, or sharing prescription and/or over-the-counter drugs, or possessing prescription drugs without prior notification to the school nurse.
16. Gambling.
17. Indecent exposure, that is, exposure to sight of the private parts of the body in a lewd or indecent manner.
18. Initiating a report warning of fire, bomb or other catastrophe without valid cause, misuse of 911, or discharging a fire extinguisher.

19. Vandalizing, willfully damaging or destroying or attempting to cause damage to school or personal property, or willfully removing or using public or private property without authorization.
20. Selling, using, possessing or distributing fireworks or other dangerous instruments or contraband capable of inflicting physical injury, or causing damage to property.
21. Extorting money, goods, or favors from any member of the school community.
22. Reckless driving.
23. Sexual harassment.

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

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

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

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

1. Cyberbullying as defined in the “Definitions” section of this Code of Conduct.
2. Using message boards to convey threats, derogatory comments or post pornographic pictures of students or school personnel, unauthorized access

to the district's computer network, threats made via the telephone, inappropriate behavior at school bus stops.

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

**5300.35 REPORTING VIOLATIONS**

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

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

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

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

**Reporting Incidents of Discrimination, Harassment and Bullying**

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

Staff members must promptly make an oral report of all complaints of bullying, harassment, and discrimination that they receive from students or others, whether oral or written, as well as any instances of bullying, harassment or discrimination that they are

aware of, to the **Principal of the school where the incident occurred** not later than one school day after receipt of a report or witnessing an incident and shall file a written report with the **Principal of the school where the incident occurred** not later than two school days after making the oral report.

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

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

### **Dignity Act Coordinator Contact Information**

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

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

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

### **5300.40 DISCIPLINARY PENALTIES, PROCEDURES AND REFERRALS**

Discipline is most effective when it deals directly with the problem at the time and place it occurs, and in a way that students view as fair and impartial. School personnel who interact

with students are expected to use disciplinary action only when necessary and to place emphasis on the students' ability to grow in self-discipline.

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

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

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

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

#### **A. Penalties**

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

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

13. In-school suspension — Principal, Superintendent.
14. Removal from classroom by teacher — teachers, Principal.
15. Short-term (five days or less) suspension from school — Principal, Superintendent, Board.
16. Long-term (more than five days) suspension from school — Superintendent, Board
17. Permanent suspension from school — Superintendent, Board.
18. Probation.
19. Restitution.
20. Referral to department chairperson.

## **B. Procedures**

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

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

### **1. Detention**

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

### **2. Suspension from transportation**

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

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

A student subjected to a suspension from transportation is not entitled to a full hearing pursuant to Education Law §3214. However, the student and the student's parent will be

provided with a reasonable opportunity for an informal conference with the Principal or the Principal's designee to discuss the conduct and the penalty involved.

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

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

### **4. In-school Suspension**

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

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

### **5. Teacher Disciplinary Removal of Disruptive Students**

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **6. Suspension from School**

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

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

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

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

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

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

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

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

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

After the informal conference, the suspending authority shall promptly advise the parent(s) in writing of his or her decision. The suspending authority shall advise the parent(s) that if they are not satisfied with the decision and wish to pursue the matter, they must file a written appeal to the Superintendent within five (5) business days, unless they can show extraordinary circumstances precluding them from doing so. The Superintendent shall issue a written decision regarding the appeal within ten (10) business days of receiving the appeal. If the parent(s) are not satisfied with the Superintendent's decision, they must file a written appeal to the Board of Education with the District Clerk within ten (10) business days of the date of the Superintendent's decision, unless they can show extraordinary circumstances precluding them from doing so. Only final decisions of the Board may be appealed to the Commissioner of Education within thirty (30) days of the decision.

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

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

The Superintendent shall personally hear and determine the proceeding or may, in his or her discretion, designate a hearing officer to conduct the hearing. The hearing officer shall

be authorized to administer oaths and to issue subpoenas in conjunction with the proceeding before him or her. A record of the hearing shall be maintained, but no stenographic transcript shall be required. A tape recording shall be deemed a satisfactory record.

In cases where the Superintendent appoints a hearing officer, the hearing officer shall make findings of fact and, recommendations as to guilt or innocence of the student and the appropriate measure of discipline, if any, to the Superintendent. The report of the hearing officer shall be advisory only, and the Superintendent may accept all or any part thereof. Upon conclusion of the hearing, the Superintendent shall provide the parent(s) with his/her written decision.

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

**c. Permanent Suspension**

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

**d. Procedure after Suspension**

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

**C. Minimum Periods of Suspension**

**(Please refer to specific rules in section 5300.50 regarding students with known disabilities)**

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

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

1. The student's age.

2. The student's grade in school.
3. The student's prior disciplinary record.
4. The Superintendent's belief that other forms of discipline may be more effective.
5. Input from parents, teachers and/or others.
6. Other extenuating circumstances.

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

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

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

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

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

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

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

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

- Restitution and restoration
- Peer support groups
- Corrective instruction or other relevant learning or service experience
- Changes in class schedule
- Supportive intervention
- Behavioral assessment or evaluation
- Behavioral management plans with benchmarks that are closely monitored
- Student counseling
- Parent conferences.

Beyond these individual-focused remedial responses, school-wide or environmental remediation can be an important tool to prevent bullying, harassment and/or discrimination. Environmental remediation may include, but is not limited to:

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

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

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

## **E. Referrals**

### **1. Counseling**

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

### **2. PINS Petitions**

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

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

### **3. Juvenile Delinquents and Juvenile Offenders**

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

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

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

## **5300.45 ALTERNATIVE INSTRUCTION**

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

### **5300.50 DISCIPLINE OF STUDENTS WITH DISABILITIES**

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

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

#### ***Definitions***

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

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



length of each suspension or removal, the total amount of time the student has been removed and the proximity of the suspensions or removals to one another.

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

deemed to have had knowledge was a student with a disability before the behavior that precipitated the disciplinary action.

12. *Suspension* means a suspension pursuant to §3214 of New York's Education Law.
13. *Weapon* means the same as the term "dangerous weapon" under 18 USC § 930(g)(2) which includes a weapon, device, instrument, material or substance, animate or inanimate, that is used for, or is readily capable of causing death or serious bodily injury, except a pocket knife with a blade of less than two and one-half inches in length.

***Authority of School Personnel to Suspend or Remove Students with Disabilities***

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

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

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

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

1. Carries or possesses a weapon to or at school, on school premises or to a school function under the district's jurisdiction, or
2. Knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school, on school premises or at a school

- function under the district's jurisdiction, or
3. Has inflicted serious bodily injury upon another person while at school, on school premises or at a school function under the district's jurisdiction.

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

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

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

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

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

1. The manifestation team determines that the student's behavior was not a manifestation of the student's disability, or

2. The student is removed to an IAES for behavior involving weapons, illegal drugs or controlled substances, or the infliction of serious bodily injury as set forth above.

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

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

#### ***Parental Notification of a Disciplinary Change of Placement***

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

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

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

#### ***Manifestation Determination***

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

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

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

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

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

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

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

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

***Services for Students with Disabilities during Periods of Suspension or Removal***

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

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

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

3. During suspensions or removals in excess of ten (10) school days in a school year that constitute a disciplinary change in placement, including placement in an IAES

for behavior involving weapons, illegal drugs or controlled substances, or the infliction of serious bodily injury the district will provide students with disabilities services necessary to enable them to continue to participate in the general curriculum to progress toward meeting the goals set out in their respective individualized education program, and to receive, as appropriate, a functional behavioral assessment, and behavioral intervention services and modifications designed to address the behavior violation so it does not recur.

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

***Students Presumed to Have a Disability for Discipline Purposes***

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

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

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

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

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

If there is no basis for knowledge that the student is a student with a disability prior to taking disciplinary measures against the student, the student may be subjected to the same disciplinary measures as any other non-disabled student who engaged in comparable behaviors. However, if the district receives a request for an individual evaluation while

the student is subjected to a disciplinary removal, the district will conduct an expedited evaluation of the student in accordance with applicable law and regulations. Until the expedited evaluation is completed, the student shall remain in the educational placement determined by the district which can include suspension.

### ***Expedited Due Process Hearings***

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

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

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

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

### ***Referral to Law Enforcement and Judicial Authorities***

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

**5300.55 CORPORAL PUNISHMENT**

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

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

1. Protect oneself, another student, teacher or any person from physical injury.
2. Protect the property of the school or others.
3. Restrain or remove a student whose behavior interferes with the orderly exercise and performance of school district functions, powers and duties, if that student has refused to refrain from further disruptive acts.

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

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

**5300.60 STUDENT SEARCHES AND INTERROGATIONS**

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

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

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

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

An authorized school official may search a student or the student's belongings based upon information received from a reliable informant. Individuals, other than the district employees, will be considered reliable informants if they have previously supplied information that was accurate and verified, or they make an admission against their own interest, or they provide the same information that is received independently from other



sources, or they appear to be credible and the information they are communicating relates to an immediate threat to safety. District employees will be considered reliable informants unless they are known to have previously supplied information that they knew was not accurate.

Before searching a student or the student's belongings, the authorized school official should attempt to get the student to admit that he or she possesses physical evidence that they violated the law or the district Code of Conduct, or get the student to voluntarily consent to the search. Searches will be limited to the extent necessary to locate the evidence sought.

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

#### **A. Student Lockers, Desks and other School Storage Places**

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

#### **B. Strip searches**

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

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

#### **C. Documentation of Searches**

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

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

10. Disposition of items found.
11. Time, manner and results of parental notification.

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

#### **D. Police Involvement in Searches and Interrogations of Students**

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

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

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

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

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

#### **E. Child Protective Services Investigations**

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

All requests by child protective services to interview a student on school property shall be made directly to Principal or his or her designee. The Principal or designee shall set the

time and place of the interview. The Principal or designee shall decide if it is necessary and appropriate for a school official to be present during the interview, depending on the age of the student being interviewed and the nature of the allegations. If the nature of the allegations is such that it may be necessary for the student to remove any of his or her clothing in order for the child protective services worker to verify the allegations, the school nurse or other district medical personnel must be present during that portion of the interview. No student may be required to remove his or her clothing in front of a child protective services worker or school district official of the opposite sex.

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

### **5300.65 VISITORS TO THE SCHOOLS**

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

1. Anyone who is not a regular staff member or student of the school will be considered a visitor.
2. All visitors to the school must report to the Welcome Desk. Before a visitor may enter a school they must state their name and display their driver's license toward the camera located at the front of the building. If a license cannot be produced, the visitor will not be buzzed in without the authority of an administrator. First time visitors will have their picture taken which registers them in our data base. Their license will be scanned and kept until they exit. A visitor's pass will be issued and must be displayed at all times.
3. The visitor must return the identification badge to the Welcome Desk before leaving the building.
4. Visitors attending school functions that are open to the public, such as parent-teacher organization meetings or public gatherings, are not required to register.
5. Parents or citizens who wish to observe a classroom while school is in session are required to arrange such visits in advance with the classroom teacher(s), so that class disruption is kept to a minimum.
6. Teachers are expected not to take class time to discuss individual matters with visitors.

7. Any unauthorized person on school property will be reported to the Principal or his or her designee. Unauthorized persons will be asked to leave. The police may be called if the situation warrants.
8. All visitors are expected to abide by the rules for public conduct on school property contained in this Code of Conduct.
9. Student visitors to school must apply for permission from appropriate official in accordance with the building Code of Conduct.

### **5300.70 PUBLIC CONDUCT ON SCHOOL PROPERTY**

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

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

#### **A. Prohibited Conduct**

No person, either alone or with others, shall:

1. Intentionally injure any person or threaten to do so.
2. Intentionally damage or destroy school district property or the personal property of a teacher, administrator, other district employee or any person lawfully on school property, including graffiti or arson.
3. Disrupt the orderly conduct of classes, school programs or other school activities.
4. Distribute or wear materials on school grounds or at school functions that are obscene, advocate illegal action, appear libelous, obstruct the rights of others, are discriminatory or are disruptive to the school program.
5. Intimidate, harass, bully or discriminate against any person on the basis of actual or perceived race, color, creed, weight, national origin, ethnic group, religion, religious practice, age, gender, sex, sexual orientation, disability, marital status, military status, predisposing genetic characteristics or domestic violence victim status.
6. Engage in acts of bullying/cyberbullying, harassment and/or discrimination.
7. Enter any portion of the school premises without authorization or remain in any building or facility after it is normally closed.

8. Obstruct the free movement of any person in any place to which this code applies.
9. Violate the traffic laws, parking regulations or other restrictions on vehicles.
10. Possess, consume, sell, distribute or exchange alcoholic beverages, controlled substances, or be under the influence of either on school property or at a school function.
11. Possess or use weapons in or on school property or at a school function, except in the case of law enforcement officers or except as specifically authorized by the school district.
12. Loiter on or about school property.
13. Gamble on school property or at school functions.
14. Refuse to comply with any reasonable order of identifiable school district officials performing their duties.
15. Willfully incite others to commit any of the acts prohibited by this Code.
16. Smoke a cigarette, cigar, pipe, e-cigarette, personal vaporizing or other device, using chewing or smokeless tobacco and/or smoke or use other tobacco/nicotine products on district properties.
17. Make or cause to be made bomb threats, false alarms or false reports of school closings or cancellation of school events.
18. Violate any federal or state statute, local ordinance or Board policy while on school property or while at a school function.

## **B. Penalties**

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

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

### **C. Enforcement**

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

When the Principal or his or her designee sees an individual engaged in prohibited conduct, which in his or her judgment does not pose any immediate threat of injury to persons or property, the Principal or designee shall tell the individual that the conduct is prohibited and attempt to persuade the individual to stop. The Principal or designee shall also warn the individual of the consequences for failing to stop. If the person refuses to stop engaging in the prohibited conduct, or if the person's conduct poses an immediate threat of injury to persons or property, the Principal or designee shall have the individual removed immediately from school property or the school function. If necessary, local law enforcement authorities will be contacted to assist in removing the person.

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

## **5300.75 DISSEMINATION AND REVIEW**

### **A. Dissemination of Code of Conduct**

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

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

The District, based on the recommendation of the Superintendent will implement an in-service education program for all district staff members to ensure the effective implementation of school policy on school conduct and discipline, including, but not limited to, guidelines on promoting a safe and supportive school climate while discouraging, among other things, discrimination, harassment or bullying against students

by students and/or school employees; and including safe and supportive school climate concepts in the curriculum and classroom management. The Superintendent may solicit the recommendations of the district staff, particularly teachers and administrators, regarding in-service programs pertaining to the management and discipline of students. On-going professional development will be included in the district's professional development plan, as needed.

#### **B. Review of Code of Conduct**

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

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

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

Adopted: 12/1989,

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

6/14 Updated Dignity Act Coordinators

8/15 Updated Dignity Act Coordinators

8/16 Updated Dignity Act Coordinators

7/17 Updated Dignity Act Coordinators

8/18 Revisions

**ROSLYN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM  
Thursday, September 20, 2018**

**PERSONNEL:**

**P.1 Professional**

<b>Item</b>	<b>Name</b>	<b>Action</b>	<b>Position / Replacing</b>	<b>Location</b>	<b>From</b>	<b>To</b>	<b>Tenure Area</b>	<b>Certification / Class / Step / Salary</b>
38	Belen Castillo	Appointment	Film Society	MS	9/24/18	6/30/19		Per RTA Contract
39	Susan Guthrie	Appointment	Chess & Strategic Board Games	MS	9/24/18	6/30/19		Per RTA Contract
40	James Canner	Appointment	Auditorium Crew	HS	9/24/18	6/30/19		Per RTA Contract
41	Lisa Swierkowski	Revise Appointment	JV Girls' Soccer II/2	HS	8/20/18	9/20/18		Per RTA Contract, prorated
42	Lisa Swierkowski	Coach Appointment	Boys Soccer II/2	MS	9/21/18	11/3/18		Per RTA Contract, prorated