

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

Thursday, November 21, 2019

8:00 P.M.

Roslyn High School – Board Room

7:00 p.m. - Executive Session

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Claims Auditor's Quarterly Report for July, August and September 2019

Recommendation to accept the Treasurer's Reports for July, 2019 (**Attachment T1**); August, 2019 (**Attachment T2**); and September, 2019 (**Attachment T3**).

Recommendation to accept the minutes from the following meeting(s):
November 7, 2019

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

Beautiful Me – Elementary Program

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: Camp Taconic
Services: HS Marching Band Camp for summer 2020, 2021, and 2022
Fees: \$565.00 per participant
Total estimated to be \$84,750.00 per year
(Agreement is subject to review and approval by district counsel)
 - (ii) Contractor: Lincoln Center for the Performing Arts, Inc.
Services: Use of the Josie Robertson Plaza as part of the RMS String Ensemble's inclusion in their "Young Music Makers" series on April 28, 2020
Fees: No cost to district
(Roslyn to sign agreement first as per arrangement approved by district counsel)
 - (iii) Contractor: Abilities, Inc. at The Viscardi Center
Services: Adaptive Driver's Education evaluations and lessons for the 2019-20 school year
Fees: \$485/per evaluation, \$95/per lesson in car
Total estimated to be \$2,090.00

(Agreement is subject to review and approval by district counsel)

Recommendation to **amend** the following contract (iv) which was approved by the Board of Education on June 27, 2019 (item B.1. (xxxiii):

- (iv) Contractor: The Summit School (Jamaica)
Services: Instructional services for ~~4 students~~ 6 students for the 2019-20 school year
Fees: \$36,895.00 per student
Total estimated to be ~~\$147,580.00~~ \$221,370.00 (or state approved rate when finalized)

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

B.3. Recommendation to approve **2019-20** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP – M BAND	\$11,935.77
	Subtotal	\$11,935.77
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$11,935.77
	Subtotal	\$11,935.77

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

B.4. Recommendation to approve **2019-20** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1420-442-03-4700-307	LEGAL SVCES – SPED & PPS	\$5,000.00
	Subtotal	\$5,000.00
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-430-03-9000-307	SP ED CONTRACT SVCES	\$5,000.00
	Subtotal	\$5,000.00

REASON FOR TRANSFER REQUEST: To redirect funds from three purchase orders into the appropriate budget code.

B.5. Recommendation to approve **2019-20** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-9000-307	PRIVATE SCH TUITION	\$332,013.95
	Subtotal	\$332,013.95

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-430-03-9000-307	SP ED CONTRACT SVCS	\$332,013.95
	Subtotal	\$332,013.95

REASON FOR TRANSFER REQUEST: To cover contractual expenses incurred during the 2018-19 school year.

- B.6.** Recommendation to approve **2019-20** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$13,111.00
	Subtotal	\$13,111.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP – M BAND	\$13,111.00
	Subtotal	\$13,111.00

REASON FOR TRANSFER REQUEST: To cover an increase in transportation costs incurred as a result of more students from the band going to Disney.

- B.7.** Recommendation to approve a payment in the amount of \$24,389.15 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 9/30/2019.
- B.8.** Extraclassroom Activity Treasurer Reports (**Attachment B.8.**)
High School, May through September 2019
Middle School, May through September 2019
- B.9.** The Superintendent recommends that the Board of Education adopt the following calendar for the May 2020 Budget Vote. (**Attachment B.9.**)
- B.10.** Recommendation by Mary Wood, Heights School Principal, to declare as obsolete the attached items which have either outlived their usefulness in the district or are no longer functioning. The items will be put up for auction or discarded. (**Attachment B.10.**)
- B.11.** Recommendation by Scott Andrews, High School Principal, to declare as obsolete the attached items which have either outlived their usefulness in the district or have become a safety hazard. The items will be put up for auction or discarded. (**Attachment B.11.**)

CURRICULUM AND INSTRUCTION:

- C&I.1** Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by

the Committee on October 30, 2019; November 1, and 4, 2019.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on October 23, 24 and 28, 2019; November 1 and 4, 2019.

C&I.3 Recommendation to approve Kerri Ann Jannotte to attend the 2020 Eastern Tennis Conference in White Plains, NY from January 23, 2020 through January 25, 2020 at an estimated cost to the district of \$150.00.

C&I.4 Recommendation to approve Greg Wasserman to attend the School Mental Health, Treating Student K-12 Course in Boston, MA from February 6, 2020 through February 09, 2020 at an estimated cost to the district of \$1,272.48.

C&I.5 Recommendation to approve Stephanie Liebowitz to attend the School Mental Health, Treating Students K-12 Course in Boston, MA from February 6, 2020 through February 09, 2020 at an estimated cost to the district of \$1,272.48.

BOARD OF EDUCATION:

BOE.1 WHEREAS, on May 21, 2019, the Roslyn Union Free School District conducted its annual budget vote and election; and

WHEREAS, the District Clerk is currently in possession of the unused, defective, and void ballots resulting from such election; and

WHEREAS, Education Law Section 2034(6) provides for the destruction of such ballots when a period of six (6) months from the date of the annual budget vote and election has elapsed; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District orders the destruction of all unused, defective, and void ballots resulting from the May 21, 2019 election.

BOE.2 BE IT RESOLVED that the Board of Education of the Roslyn Public Schools hereby ***abolishes the following policies:*** 9140.1 Staff Complaints and Grievances, 9140.1-R Staff Complaints and Grievances – Regulations (Replaced by Policy 9140 Staff Complaints and Grievances) 4532 School Volunteers (Replaced by Policy 9200 School Volunteers). **(Attachment BOE. 2). These policies were adopted on May 21, 2019**

BOE.3 BE IT RESOLVED that the Board of Education of the Roslyn Public Schools hereby ***abolishes the following policies:*** 8130 Emergency Plans, (Replaced by Policy 8130 School Safety Plans and Teams) 8134 Emergency Closings,

(Replaced by Policy 8134 Emergency Closings/Delays) and 9012 Family and Medical Leave Version June 26, 2014 (Replaced by 9012 Family and Medical Leave). **(Attachment BOE.3). These policies were adopted on June 13, 2019.**

BOE.4 Recommendation to conduct the *Second reading* of the Board of Education Policies:

- 4850 Animals in the Schools
- 5210 Student Organizations
- 5220 School Sponsored Student Expression
- 5280 Intramural and Interscholastic Athletics

(Attachment BOE.4)

BOE.5 WHEREAS, the Board of Education wishes to adopt the following policy: Policy 6700.1 Purchases Directly Charged to a Federal Award and implement the policy effective immediately; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting the following policy: 6700.1 Purchases Directly Charged to a Federal Award and

BE IT FURTHER RESOLVED, that the Board of Education hereby adopt Policy 6700.1 Purchases Directly Charged to a Federal Award effective immediately.

BOE.6 BE IT RESOLVED that the President of the Board of Education is authorized to enter into a Settlement and Release Agreement resolving a contemplated Due Process Impartial Hearing.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF JULY 31, 2019

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance								
Beginning of Month	4,333,599.84	262,213.29	19,176,060.71	2,281,727.83	151,363.86	7,544,555.04	128,078.13	424,164.60
Receipts/Deposits	662,632.58	3,773.00	9,638.87	0.00	286.35	14,751.66	9,711.33	0.00
Total	4,996,232.42	265,986.29	19,185,699.58	2,281,727.83	151,650.21	7,559,306.70	137,789.46	424,164.60
Disbursements	4,473,611.60	869.42	3,828,776.53	0.00	0.00	0.00	7,058.83	84,142.69
Book Balance - End of Month	522,620.82	265,116.87	15,356,923.05	2,281,727.83	151,650.21	7,559,306.70	130,730.63	340,021.91
BANK RECONCILIATION SUMMARY								
Ending balance per bank	2,104,076.08	264,016.87	15,356,923.05	2,281,727.83	151,650.21	7,559,306.70	130,791.63	373,089.17
Less : Outstanding checks	(1,581,455.26)						(161.00)	(33,067.26)
Deposits in Transit		1,100.00					100.00	
Bank's Net Balance	522,620.82	265,116.87	15,356,923.05	2,281,727.83	151,650.21	7,559,306.70	130,730.63	340,021.91

Linda Gillespie

9/26/2019

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JULY 31, 2019							
	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance							
Beginning of Month	1,438,477.39	186,274.42	5,029,703.38	0.00	965,578.26	295,321.51	6,318,498.56
Receipts/Deposits	0.00	352.36	9,834.44	1,030,167.09	2,046,874.13	1,983.30	75,945.37
Total	1,438,477.39	186,626.78	5,039,537.82	1,030,167.09	3,012,452.39	297,304.81	6,394,443.93
Disbursements	38,417.79	0.00	0.00	1,030,167.09	1,709,201.27	0.00	0.00
Book Balance- End of Month	1,400,059.60	186,626.78	5,039,537.82	0.00	1,303,251.12	297,304.81	6,394,443.93
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,401,060.60	186,626.78	5,039,537.82	20,025.92	1,332,075.10	297,904.81	6,394,443.93
Less: Outstanding Checks	(1,001.00)			(20,025.92)	(28,823.98)	(600.00)	
Bank's Net Balance	1,400,059.60	186,626.78	5,039,537.82	0.00	1,303,251.12	297,304.81	6,394,443.93

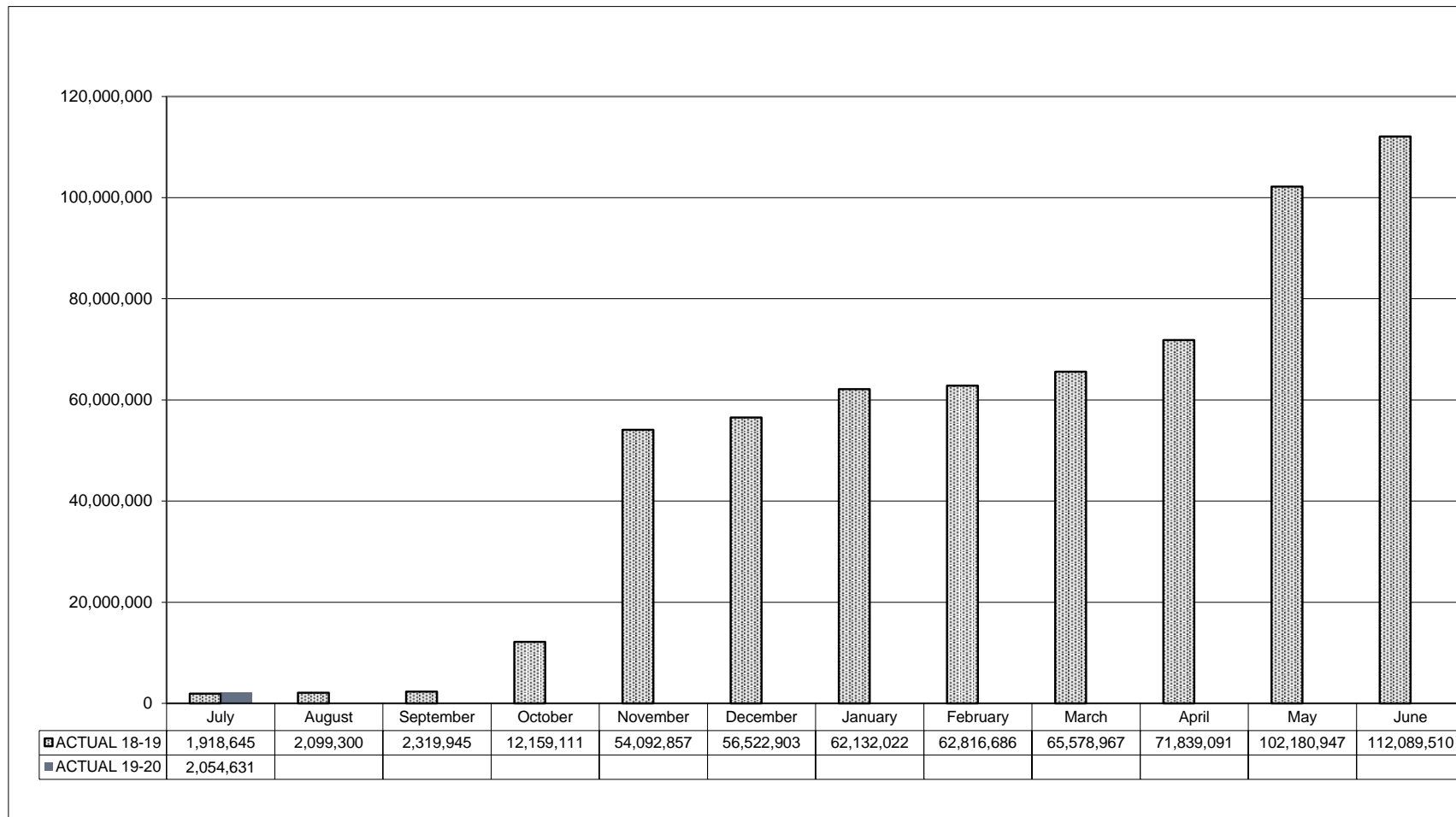
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2019

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 Revenue	Excess Revenue
1001.000	Real Property Taxes	91,039,828.00		91,039,828.00				91,039,828.00	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00				3,821,359.00	
1081.001	LIPA Pmts in Lieu of Tax	1,411,345.00		1,411,345.00				1,411,345.00	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00				4,000,000.00	
1090.000	Interest and Earnings on Taxes								
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	26,494.58	26,494.58	8.83%	273,505.42	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Willistor								
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				820.00	820.00			820.00
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00				1,800,000.00	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00				100,000.00	
2401.000	Interest and Earnings	350,001.00		350,001.00	25,224.81	25,224.81	7.21%	324,776.19	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00				50,000.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material				1,970.40	1,970.40			1,970.40
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								
2683.000	Self Insurance Recoveries								
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp								
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		580.83	580.83	580.83	580.83			
2705.003	Gifts and Donations Increase Approp								
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	4,331.67	4,331.67	8.66%	45,668.33	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	2,608.67	2,608.67	0.04%	7,272,454.33	
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,992,600.00		1,992,600.00	1,992,600.00	1,992,600.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	112,190,196.00	580.83	112,190,776.83	2,054,630.96	2,054,630.96		110,138,936.27	2,790.40
5997.000	Applied Reserves	500,000.00		500,000.00					
5999.000	Appropriated Fund Balance	500,000.00		500,000.00					
5999.99	Est. for Carryover Encumbrance		454,565.87	454,565.87					
TOTAL		113,190,196.00	455,146.70	113,645,342.70					

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

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 JULY 2019

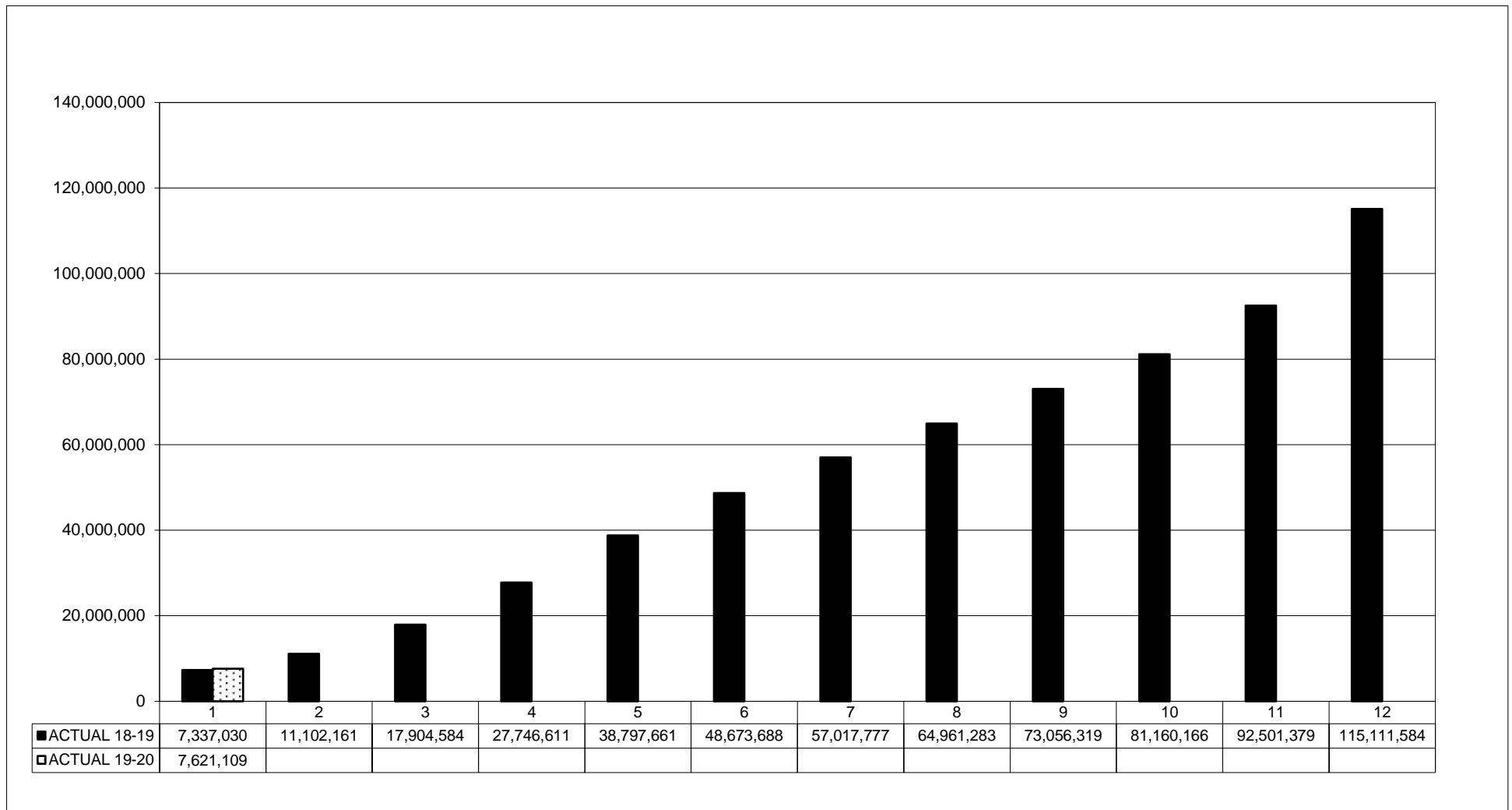


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JULY 2019

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	14,834,560.00	299,531.58	15,134,091.58	1,055,254.47	1,055,254.47	8,845,793.65	65.42%	5,233,043.46
Instruction Code 2000	56,327,259.00	152,726.10	56,479,985.10	653,295.37	653,295.37	45,452,179.43	81.63%	10,374,510.30
Pupil Transportation Code 5000	4,825,738.00	2,889.02	4,828,627.02	207,371.02	207,371.02	2,645,381.02	59.08%	1,975,874.98
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00%	11,700.00
Undistributed Code 9000	37,190,939.00	0.00	37,190,939.00	5,705,187.67	5,705,187.67	23,959,355.35	79.76%	7,526,395.98
TOTAL	113,190,196.00	455,146.70	113,645,342.70	7,621,108.53	7,621,108.53	80,902,709.45	77.89%	25,121,524.72

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JULY 2019



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,104,076.08
GENERAL FUND MERCHANT SERVICES	264,016.87
GENERAL FUND MONEY MARKET	15,356,923.05
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	7,559,306.70
SCHOOL LUNCH CHECKING	130,791.63
SPECIAL AID CHECKING	373,089.17
CAPITAL CHECKING	1,401,060.60
CAPITAL INVESTMENT	5,039,537.82
PAYROLL CHECKING	20,025.92
TRUST AND AGENCY CHECKING	1,332,075.10
SCHOLARSHIP CHECKING	297,904.81
DEBT SERVICE MONEY MARKET	6,394,443.93
TOTAL CASH - END OF MONTH	<u>\$42,554,980</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$42,304,980</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$44,420,228</u>
COLLATERAL HELD	\$44,544,403
EXCESS COLLATERAL	\$124,174

OK

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 07/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2019	000002	Monies needed from EPC Interst for the EPC Principal. No BOE approval required.				
			A9720-700-03-9000-303 R	EPC INTEREST	-6,798.40	
			A9720-600-03-9000-303 R	EPC PRINCIPAL		6,798.40
07/01/2019	000595	Monies needed for the Serial Bond Principal from the Serial Bond Interest BOE approved 6/27/2019 Item B.3.				
			A9711-700-03-9000-303 R	INTEREST	-80,000.00	
			A9711-600-03-9000-303 R	PRINCIPAL		80,000.00
07/01/2019	000596	To enhance curriculum and instruction across common programs of study. No BOE Approval needed.				
			A2110-450-09-3000-901 R	TCHG SUPPLIES MS STEM	-1,156.12	
			A2110-450-09-1600-901 R	TCHG SUP MS TECH		1,156.12
07/23/2019	001527	Shipping and Supplies Costs associated with furniture costs. NO BOE Approval Required.				
			A2855-230-08-6800-309 R	INTER-SCH FURN HS	-2,027.04	
			A2855-230-08-6800-309 R	INTER-SCH FURN HS	-924.70	
			A1670-435-08-6800-309 R	POSTAGE ATHLETICS		2,027.04
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		924.70
07/23/2019	001528	Below \$500.00 threshold for 1 equipment purchase. NO BOE Approval Required.				
			A1620-200-04-9000-310 R	OPER EQPT EH	-429.32	
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		429.32
07/23/2019	001529	Furniture Purchase under \$500.00. NO BOE Approval Required.				
			A2110-230-06-0900-601 R	TCHG FURN HTS KG	-936.68	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		936.68
		Total for Fund A - GENERAL FUND			-92,272.26	92,272.26

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	13,500.00	0.00	13,500.00	1,050.00	2,300.00	10,150.00	10,150.00
1040 District Clerk	74,360.00	0.00	74,360.00	5,404.52	66,516.33	2,439.15	2,439.15
1060 District Meetings	50,400.00	0.00	50,400.00	71.72	16,000.00	34,328.28	34,328.28
1240 Chief School Administrator	363,080.00	0.00	363,080.00	26,865.66	334,948.02	1,266.32	-205.98
1310 Business Administration	535,269.00	0.00	535,269.00	46,893.89	452,237.78	36,137.33	36,033.18
1311 Accounting Services	423,375.00	0.00	423,375.00	67,858.38	338,015.96	17,500.66	17,500.66
1320 Auditing Services	136,500.00	0.00	136,500.00	0.00	116,540.00	19,960.00	19,960.00
1325 District Treasurer	29,006.00	0.00	29,006.00	2,189.14	26,816.86	0.00	0.00
1345 Purchasing	133,003.00	0.00	133,003.00	10,760.89	117,869.90	4,372.21	4,372.21
1420 Legal Services	390,000.00	1,575.33	391,575.33	0.00	333,775.33	57,800.00	57,800.00
1430 Human Resources	324,953.00	0.00	324,953.00	17,334.32	231,978.26	75,640.42	33,617.55
1480 Public Info and Comm Relations	219,098.00	0.00	219,098.00	15,988.48	199,936.08	3,173.44	3,173.44
1620 Operation of Plant	6,185,945.00	90,267.29	6,276,212.29	261,179.39	3,200,266.54	2,814,766.36	2,808,924.96
1621 Maintenance of Plant	2,450,264.00	173,192.63	2,623,456.63	61,746.44	1,328,434.52	1,233,275.67	1,193,472.42
1670 Central Printing & Mailing	361,255.00	4,655.55	365,910.55	1,242.84	131,473.05	233,194.66	213,644.05
1680 Central Data Processing	1,995,766.00	29,840.78	2,025,606.78	42,893.80	1,472,920.52	509,792.46	509,123.56
1910 Unallocated Insurance	530,089.00	0.00	530,089.00	493,775.00	32,979.50	3,334.50	3,334.50
1920 School Association Dues	20,800.00	0.00	20,800.00	0.00	3,700.00	17,100.00	200.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	0.00	0.00	158,812.00	103,431.19
1981 BOCES Administrative Costs	439,085.00	0.00	439,085.00	0.00	439,085.00	0.00	0.00
2010 Curriculum Devel and Suprvsn	518,556.00	2,101.96	520,657.96	32,466.10	430,806.34	57,385.52	57,385.52
2020 Supervision-Regular School	4,691,111.00	2,364.04	4,693,475.04	266,849.33	3,857,207.49	569,418.22	567,964.39
2060 Research, Planning & Evaluation	96,000.00	0.00	96,000.00	0.00	72,000.00	24,000.00	24,000.00
2070 Professional Development	135,500.00	0.00	135,500.00	0.00	20,000.00	115,500.00	115,311.04
2110 Teaching-Regular School	30,406,759.00	52,327.84	30,459,086.84	11,900.34	26,982,323.20	3,464,863.30	3,448,937.19
2250 Special Educational Services	11,564,453.00	34,355.22	11,598,808.22	137,460.65	8,047,879.99	3,413,467.58	2,044,883.70
2280 Occupational Education	172,365.00	0.00	172,365.00	0.00	172,365.00	0.00	0.00
2330 Teaching-Special Schools	542,619.00	3,248.64	545,867.64	143,675.11	161,279.63	240,912.90	240,812.90
2610 School Library & AV	731,731.00	419.57	732,150.57	0.00	652,156.70	79,993.87	77,796.30
2630 Computer Assisted Instruction	1,469,101.00	15,074.96	1,484,175.96	6,532.67	1,199,091.55	278,551.74	278,209.34
2810 Guidance Services	1,874,577.00	1,118.72	1,875,695.72	31,194.96	1,632,861.74	211,639.02	211,557.02
2815 Health Services	516,525.00	600.00	517,125.00	0.00	345,407.20	171,717.80	112,781.64
2820 Psychological Services	820,433.00	0.00	820,433.00	13,053.90	818,261.50	-10,882.40	-10,882.40
2825 Social Work Services	568,893.00	0.00	568,893.00	0.00	572,620.00	-3,727.00	-3,727.00
2850 Co-Curricular Activities	776,687.00	82.61	776,769.61	0.00	70,068.87	706,700.74	706,233.10
2855 Interscholastic Athletics	1,441,949.00	41,032.54	1,482,981.54	10,162.31	417,850.22	1,054,969.01	1,052,265.49
5510 District Transportation Services	3,999,538.00	1,189.02	4,000,727.02	207,371.02	2,633,481.02	1,159,874.98	1,149,874.98
5530 Garage Building	15,000.00	1,700.00	16,700.00	0.00	5,700.00	11,000.00	11,000.00
5540 Contract Transportation	811,000.00	0.00	811,000.00	0.00	6,000.00	805,000.00	805,000.00
5550 Public Transportation	200.00	0.00	200.00	0.00	200.00	0.00	0.00
7140 Recreation	11,700.00	0.00	11,700.00	0.00	0.00	11,700.00	11,700.00

Attachment T1

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9010 State Employees Retirement	1,856,133.00	0.00	1,856,133.00	106,298.80	1,415,261.35	334,572.85	334,572.85
9020 State Teachers Retirement	4,231,013.00	0.00	4,231,013.00	50,584.60	3,604,309.06	576,119.34	576,119.34
9030 Social Security	4,406,170.00	0.00	4,406,170.00	101,903.32	3,906,865.73	397,400.95	397,400.95
9040 Workers' Compensation	591,596.00	0.00	591,596.00	528,355.00	49,500.00	13,741.00	13,741.00
9045 Life Insurance	21,622.00	0.00	21,622.00	1,712.25	17,522.75	2,387.00	2,387.00
9050 Unemployment Insurance	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	302.43	5,397.57	60.00	60.00
9060 Health Insurance	15,767,679.00	0.00	15,767,679.00	2,342,361.86	9,782,116.30	3,643,200.84	3,642,121.24
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	0.00	0.00	1,355,652.00	1,355,652.00
9070 Dental Insurance	158,086.00	0.00	158,086.00	13,469.41	231,130.59	-86,514.00	-86,514.00
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9080 Non-Cash Annuity	189,000.00	0.00	189,000.00	25,000.00	156,000.00	8,000.00	8,000.00
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	0.00	4,067,718.76	28,025.24	28,025.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	0.00	316,160.14	0.86	0.86
9731 Bond Anticipation Notes	106,924.00	0.00	106,924.00	0.00	0.00	106,924.00	106,924.00
9785 Install Purch Debt-State Aided Hardware	373,574.00	0.00	373,574.00	0.00	373,573.10	0.90	0.90
9901 Transfer to Other Funds	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	113,190,196.00	455,146.70	113,645,342.70	7,621,108.53	80,902,709.45	25,121,524.72	23,477,718.76
160 Noninstructional Salaries	583,963.00	0	583,963.00	5,718.56	530,853.17	47,391.27	47,391.27
161 Noninst Salaries Extra Pa	8,110.00	0	8,110.00	0	0	8,110.00	8,110.00
200 Equipment	2,000.00	0	2,000.00	0	0	2,000.00	2,000.00
400 Other Expenses	2,500.00	0	2,500.00	0	0	2,500.00	2,500.00
427 Maint. & Repair Equip SL	8,000.00	0	8,000.00	0	0	8,000.00	8,000.00
430 Contractual and Other	15,000.00	0	15,000.00	0	0	15,000.00	14,930.00
521 Bread	20,000.00	0	20,000.00	0	0	20,000.00	20,000.00
522 Drinks	20,000.00	0	20,000.00	0	0	20,000.00	20,000.00
523 Grocery	97,000.00	0	97,000.00	0	0	97,000.00	97,000.00
524 Ice Cream	15,000.00	0	15,000.00	0	0	15,000.00	15,000.00
525 Meat	20,000.00	0	20,000.00	0	0	20,000.00	20,000.00
526 Milk	30,000.00	0	30,000.00	0	0	30,000.00	30,000.00
527 Produce	25,000.00	0	25,000.00	0	0	25,000.00	25,000.00
528 Snacks	50,000.00	0	50,000.00	0	0	50,000.00	50,000.00
529 Paper Products/Supplies	25,000.00	0	25,000.00	0	0	25,000.00	25,000.00
800 Employee Benefits	465,610.00	0	465,610.00	0	0	465,610.00	465,610.00
Total SCHOOL LUNCH FUND	1,387,183.00	0	1,387,183.00	5,718.56	530,853.17	850,611.27	850,541.27
1902 Title IV Part A SSAE ALL	1,732.00	0	1,732.00	0	0	1,732.00	1,732.00
1910 Title 1, A & D Improvemen	7.3	700	707.3	0	700	7.3	7.3
1911 Title 11 A	59,947.00	10,850.00	70,797.00	0	10,850.00	59,947.00	59,947.00
1945 Title IIIA/ LEP	9,030.53	0	9,030.53	0	0	9,030.53	9,030.53

Attachment T1

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1946 Title IIIA/ Immagra	7,374.74	0	7,374.74	0	0	7,374.74	7,374.74
2004 Idea Pt. B - 619	32,652.00	0	32,652.00	0	0	32,652.00	30,786.00
2006 Pre -K	0	0	0	0	22,856.20	-22,856.20	-22,856.20
2007 Idea Pt B 611	604,317.00	0	604,317.00	0	144,088.06	460,228.94	451,213.94
2010 Title 1, A & D Improvemen	0	0	0	0	123,443.00	-123,443.00	-123,443.00
2014 Summ. Hadicap	0	0	0	464.5	1,876.00	-2,340.50	-558,558.26
2082 Teaching Center	27,917.00	0	27,917.00	430.18	15,269.82	12,217.00	10,617.00
Total SPECIAL AID FUND	742,977.57	11,550.00	754,527.57	894.68	319,083.08	434,549.81	-134,148.95
1105 MS Toilet Recons	1,245.08	0	1,245.08	0	0	1,245.08	1,245.08
1108 HS Field House	5,115.31	0	5,115.31	0	0	5,115.31	5,115.31
1120 HS Field House (New Bldg)	8,181.24	0	8,181.24	0	0	8,181.24	8,181.24
1121 EH Toilets Phase 3	4,369.30	0	4,369.30	0	0	4,369.30	4,369.30
1203 HS Various Renovations	65,370.43	0	65,370.43	0	0	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0	32,488.65	0	0	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0	33,662.95	0	0	33,662.95	33,662.95
1206 HH Toilet Reconstruction	24,534.49	0	24,534.49	0	0	24,534.49	24,534.49
1207 HS Toilet Reconstruction	46,332.44	0	46,332.44	0	0	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0	331.76	0	0	331.76	331.76
1210 Hts Toilet Reconstructon	24,232.94	0	24,232.94	0	0	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair	19,491.08	0	19,491.08	0	0	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0	53,602.53	0	0	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0	7,453.41	0	0	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0	14,461.53	0	0	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0	64,398.52	0	0	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0	3,573.06	0	0	3,573.06	3,573.06
1225 EH Toilets Phase 3	19,588.01	0	19,588.01	0	0	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0	9,010.56	0	0	9,010.56	9,010.56
1227 MS Toilets Phase 3	18,686.51	0	18,686.51	0	0	18,686.51	18,686.51
1228 HH Toilets Phase 3	55,673.26	0	55,673.26	0	0	55,673.26	55,673.26
1229 HS Toilets Phase 3	823.5	0	823.5	0	0	823.5	823.5
1301 MS Toilets Phase 3	23,940.01	0	23,940.01	0	0	23,940.01	23,940.01
1302 HS Toilets Phase 3	9,809.40	0	9,809.40	0	0	9,809.40	9,809.40
1303 HTSToilets Phase 3	23,373.09	0	23,373.09	0	0	23,373.09	23,373.09
1401 Pre-Bond Activities	2,600.00	0	2,600.00	0	0	2,600.00	2,600.00
1402 Field House Project	1,427.24	0	1,427.24	0	0	1,427.24	1,427.24
1403 Field House Proj 1108	11,454.12	0	11,454.12	0	0	11,454.12	11,454.12
1410 Booster Bulldog Gift	91,126.01	0	91,126.01	0	0	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra	6,370.69	0	6,370.69	0	0	6,370.69	6,370.69
1501 Bus Bond 5-004-006	1,873.36	4,911.82	6,785.18	0	4,911.82	1,873.36	1,873.36
1502 Bus Bond 5-021-001	42,749.13	12,937.80	55,686.93	0	12,937.80	42,749.13	42,749.13
1503 Undistributed Bond Expens	8,947.96	1,200.00	10,147.96	0	1,200.00	8,947.96	8,947.96

Attachment T1

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1504 EH Bond 001-025	22,804.83	1,175.06	23,979.89	0	1,175.06	22,804.83	22,804.83
1506 Hts Bond 007-024	10,704.00	128,386.60	139,090.60	0	128,386.60	10,704.00	10,704.00
1507 HH Bond 009-025	9.02	176,242.81	176,251.83	0	176,242.81	9.02	9.02
1508 HS Bond 002-041	20,009.53	15,960.90	35,970.43	465	15,495.90	20,009.53	20,009.53
1509 MS Bond 006-031	14,304.93	435.38	14,740.31	0	435.38	14,304.93	14,304.93
1601 Bus Bond 5-004-006	0	973.14	973.14	0	973.14	0	0
1602 Bus Bond 5-021-001 (BOND)	15,808.46	78,956.40	94,764.86	0	78,956.40	15,808.46	15,808.46
1604 EH Bond 001-025 (BOND)	42,517.96	69,882.70	112,400.66	0	69,882.70	42,517.96	42,517.96
1606 Hts Bond 007-024 (BOND)	3,058.43	1,597,271.02	1,600,329.45	536	1,596,735.02	3,058.43	3,058.43
1607 HH Bond 009-025 (BOND)	1,117.49	255,531.50	256,648.99	0	255,531.50	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	18,282.07	331,690.54	349,972.61	0	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)	34,511.70	64,880.17	99,391.87	0	64,880.17	34,511.70	34,511.70
1614 EH Bond 001-025 (CAP RES)	19,664.62	0	19,664.62	0	0	19,664.62	19,664.62
1801 Horse Tamer Restoration	0	80,460.00	80,460.00	27,116.00	64,995.00	-11,651.00	-11,651.00
1804 Tech Imp at EH	40,338.36	31,457.95	71,796.31	0	31,457.95	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	35,487.28	35,732.57	0	35,487.28	245.29	245.29
1807 Tech Imp at HH	64,670.20	39,937.51	104,607.71	0	39,937.51	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	93,193.79	200,768.39	0	93,193.79	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	107,614.00	0	107,614.00	0	0	107,614.00	107,614.00
1898 Unalloc Budget 17/18	379,623.82	0	379,623.82	0	0	379,623.82	379,623.82
1908 Locker Room / HVAC at HS	955,467.55	107,548.79	1,063,016.34	0	112,010.79	951,005.55	951,005.55
1909 MS HVAC RTU	25,277.56	17,224.44	42,502.00	0	17,224.44	25,277.56	25,277.56
1998 Unalloc Budget 18/19	2,100.00	0	2,100.00	0	0	2,100.00	2,100.00
20CR 2019-20 Capital Reserve B	7,265,000.00	0	7,265,000.00	0	0	7,265,000.00	7,265,000.00
20HH Harbor Hill Playground	18,562.50	20,000.00	38,562.50	0	20,000.00	18,562.50	18,562.50
20HS HS Science & HVAC	43,210.00	1,790.00	45,000.00	0	6,385.00	38,615.00	38,615.00
20HT Heights Playground	22,762.50	20,000.00	42,762.50	0	20,000.00	22,762.50	22,762.50
20MS MS Door Replacement	0	0	0	0	2,527.00	-2,527.00	-2,527.00
2498 Unalloc Budget 2003/04	14,950.00	0	14,950.00	0	0	14,950.00	14,950.00
2598 Unallocated Fund FY 05	-3,872.88	0	-3,872.88	0	0	-3,872.88	-3,872.88
2998 Capital Reserve	19,040.80	0	19,040.80	0	0	19,040.80	19,040.80
9822 District-Wide Revocations	16,710.00	0	16,710.00	0	0	16,710.00	16,710.00
SSBA Smart Schools Bond Act	-201,696.00	173,242.28	-28,453.72	0	173,242.28	-201,696.00	-201,696.00
Total CAPITAL FUND	9,816,668.91	3,360,777.88	13,177,446.79	28,117.00	3,355,895.88	9,793,433.91	9,793,433.91

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	91,039,828.00	0.00	91,039,828.00	0.00	91,039,828.00	
1081.000		Other Pmts in Lieu of Taxes	3,821,359.00	0.00	3,821,359.00	0.00	3,821,359.00	
1081.001		LIPA Pmts in Lieu of Tax	1,411,345.00	0.00	1,411,345.00	0.00	1,411,345.00	
1085.000		STAR Reimbursement	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	26,494.58	273,505.42	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	820.00		820.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	0.00	100,000.00	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	25,224.81	324,776.19	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	0.00	50,000.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	1,970.40		1,970.40
2705.003		Gifts&Dona Increase Appro	0.00	580.83	580.83	580.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	4,331.67	45,668.33	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,186,190.00	0.00	3,186,190.00	0.00	3,186,190.00	
3101.001		Excess Cost Aid	255,198.00	0.00	255,198.00	0.00	255,198.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,144,030.00	0.00	1,144,030.00	0.00	1,144,030.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	197,526.00	0.00	197,526.00	0.00	197,526.00	
3262.000		Computer Software Aid	47,576.00	0.00	47,576.00	0.00	47,576.00	
3262.001		Computer Hrdwre Aid	9,531.00	0.00	9,531.00	0.00	9,531.00	
3263.000		Library A/V Loan Program Aid	19,850.00	0.00	19,850.00	0.00	19,850.00	
3289.000		Other State Aid	2,415,162.00	0.00	2,415,162.00	0.00	2,415,162.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	2,608.67		2,608.67
5050.000		Interfund Trans. for Debt Svs	1,992,600.00	0.00	1,992,600.00	1,992,600.00		
5997.000		Appropriated Reserves	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.000		Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	
Total GENERAL FUND			113,190,196.00	455,146.70	113,645,342.70	2,054,630.96	111,596,110.81	5,399.07

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2019
Fiscal Year: 2020
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	0.00	85,000.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	0.00	65,000.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	0.00	500.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	0.00	70,000.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	0.00	45,000.00	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	0.00	3,000.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	0.00	55,000.00	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	-10.00	15,493.00	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	0.00	27,000.00	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	0.00	17,000.00	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	0.00	17,000.00	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	0.00	162,000.00	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	0.00	25,000.00	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	0.00	152,000.00	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	0.00	500.00	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	0.00	30,000.00	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	0.00	155,000.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from General Fun	400,000.00	0.00	400,000.00	0.00	400,000.00	
Total SCHOOL LUNCH FUND			1,387,183.00	0.00	1,387,183.00	-10.00	1,387,193.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,750,000.00		1,750,000.00
Total CAPITAL FUND			0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2019
Fiscal Year: 2020
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	100.00		100.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	100.00	0.00	100.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF AUGUST 31, 2019

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance								
Beginning of Month	522,620.82	265,116.87	15,356,923.05	2,281,727.83	151,650.21	7,559,306.70	130,730.63	340,021.91
Receipts/Deposits	2,815,820.00	11,903.33	1,949,551.09	0.00	271.60	14,780.50	10,376.50	0.00
Total	3,338,440.82	277,020.20	17,306,474.14	2,281,727.83	151,921.81	7,574,087.20	141,107.13	340,021.91
Disbursements	2,342,410.71	128.80	4,575,704.03	0.00	0.00	0.00	6,218.56	31,774.87
Book Balance - End of Month	996,030.11	276,891.40	12,730,770.11	2,281,727.83	151,921.81	7,574,087.20	134,888.57	308,247.04
BANK RECONCILIATION SUMMARY								
Ending balance per bank	2,840,528.54	273,788.07	12,730,770.11	2,281,727.83	151,921.81	7,574,087.20	134,378.57	320,366.09
Less : Outstanding checks	(1,844,498.43)						0.00	(12,119.05)
Deposits in Transit		3,103.33					510.00	
Bank's Net Balance	996,030.11	276,891.40	12,730,770.11	2,281,727.83	151,921.81	7,574,087.20	134,888.57	308,247.04

Linda Gillespie

10/16/2019

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 31, 2019

	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance							
Beginning of Month	1,400,059.60	186,626.78	5,039,537.82	0.00	1,303,251.12	297,304.81	6,394,443.93
Receipts/Deposits	0.00	334.25	9,853.67	863,050.75	1,483,399.91	150.00	0.00
Total	1,400,059.60	186,961.03	5,049,391.49	863,050.75	2,786,651.03	297,454.81	6,394,443.93
Disbursements	183,971.81	0.00	0.00	863,050.75	1,448,036.27	0.00	0.00
Book Balance- End of Month	1,216,087.79	186,961.03	5,049,391.49	0.00	1,338,614.76	297,454.81	6,394,443.93
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,297,349.49	186,961.03	5,049,391.49	9,389.58	1,345,996.19	297,554.81	6,394,443.93
Less: Outstanding Checks	(81,261.70)			(9,389.58)	(7,381.43)	(100.00)	
Bank's Net Balance	1,216,087.79	186,961.03	5,049,391.49	0.00	1,338,614.76	297,454.81	6,394,443.93

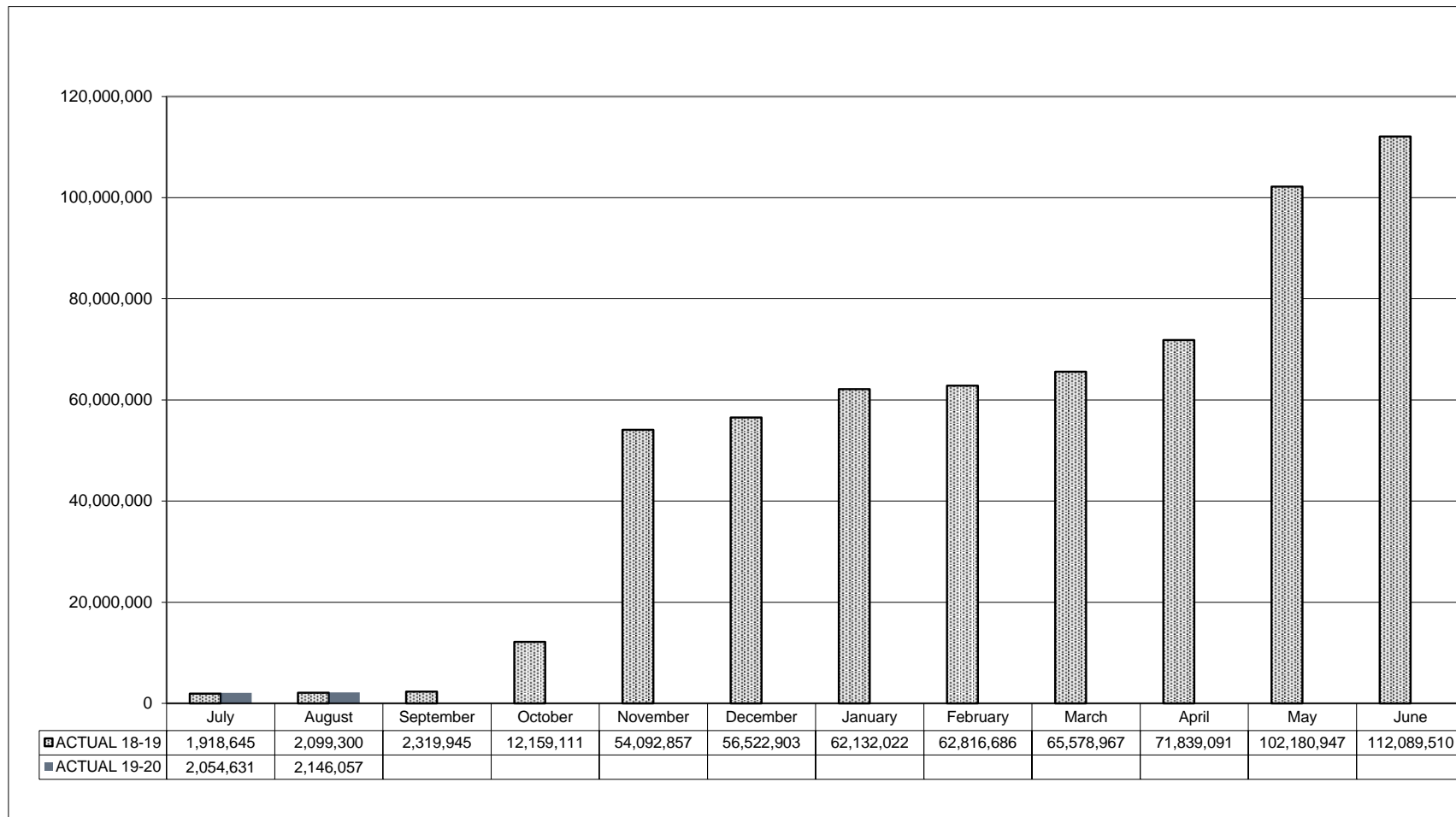
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
AUGUST 2019

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 Revenue	Excess Revenue
1001.000	Real Property Taxes	91,039,828.00		91,039,828.00				91,039,828.00	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00				3,821,359.00	
1081.001	LIPA Pmts in Lieu of Tax	1,411,345.00		1,411,345.00				1,411,345.00	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00				4,000,000.00	
1090.000	Interest and Earnings on Taxes								
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	11,774.53	38,269.11	12.76%	261,730.89	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Williston								
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				(544.00)	276.00			276.00
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00				1,800,000.00	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00				100,000.00	
2401.000	Interest and Earnings	350,001.00		350,001.00	71,275.26	96,500.07	27.57%	253,500.93	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00	6,150.00	6,150.00	12.30%	43,850.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material					1,970.40			1,970.40
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								
2683.000	Self Insurance Recoveries				1,894.79	1,894.79			1,894.79
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp								
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		580.83	580.83		580.83			
2705.003	Gifts and Donations Increase Approp								
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	373.58	4,705.25	9.41%	45,294.75	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	501.78	3,110.45	0.04%	7,271,952.55	
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,992,600.00		1,992,600.00		1,992,600.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	112,190,196.00	580.83	112,190,776.83	91,425.94	2,146,056.90		110,048,861.12	4,141.19
5997.000	Applied Reserves	500,000.00		500,000.00					
5999.000	Appropriated Fund Balance	500,000.00		500,000.00					
5999.99	Est. for Carryover Encumbrance		454,565.87	454,565.87					
TOTAL		113,190,196.00	455,146.70	113,645,342.70					

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

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 AUGUST 2019

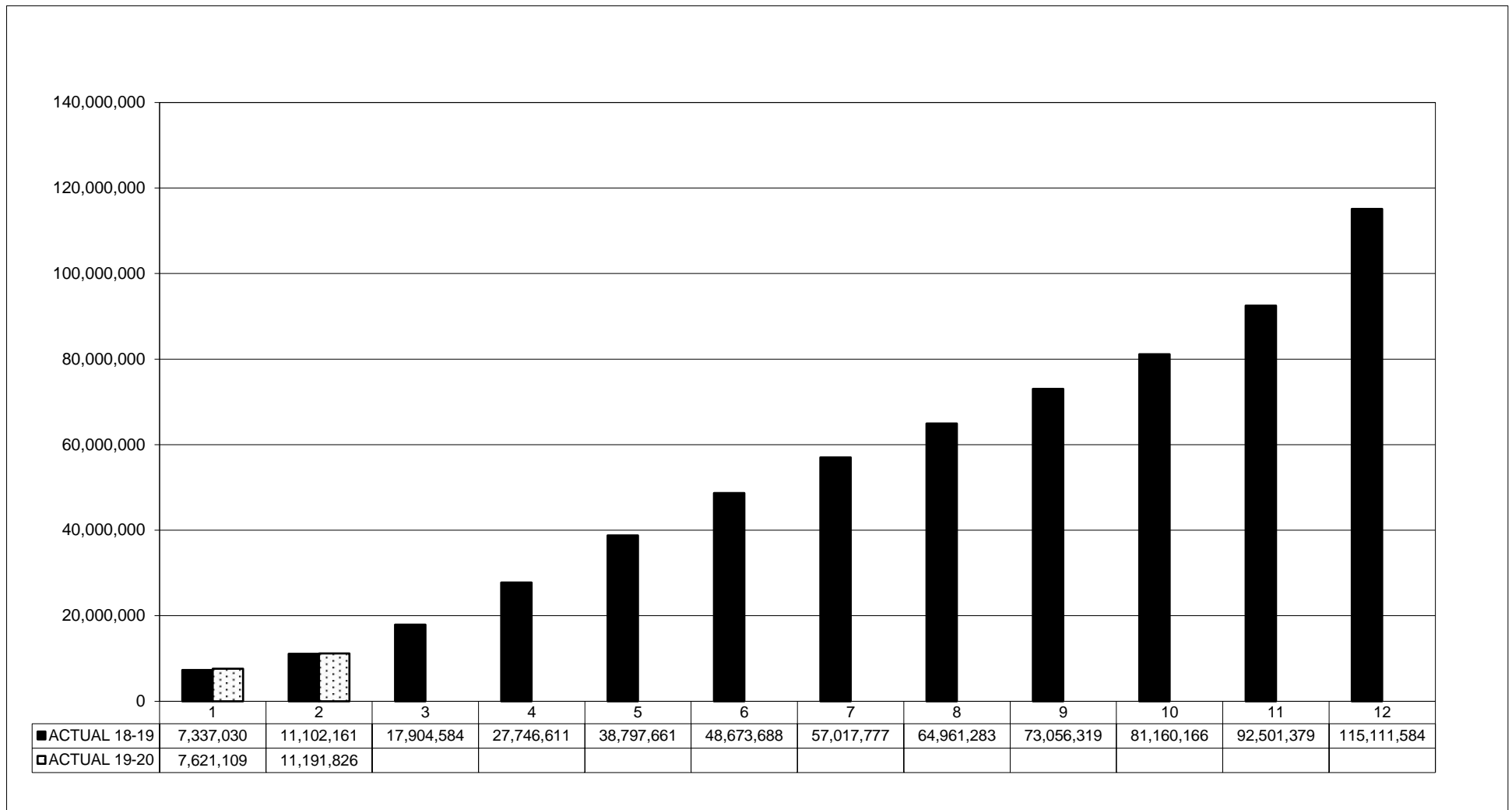


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
AUGUST 2019

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	14,834,560.00	265,732.59	15,100,292.59	1,065,038.31	2,120,292.78	9,137,160.18	74.55%	3,842,839.63
Instruction Code 2000	56,327,259.00	186,525.09	56,513,784.09	695,624.07	1,348,919.44	46,324,987.24	84.36%	8,839,877.41
Pupil Transportation Code 5000	4,825,738.00	2,889.02	4,828,627.02	204,119.91	411,490.93	2,518,945.80	60.69%	1,898,190.29
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00%	11,700.00
Undistributed Code 9000	37,190,939.00	0.00	37,190,939.00	1,605,935.59	7,311,123.26	22,402,063.42	79.89%	7,477,752.32
TOTAL	113,190,196.00	455,146.70	113,645,342.70	3,570,717.88	11,191,826.41	80,383,156.64	80.58%	22,070,359.65

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
AUGUST 2019



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,840,528.54
GENERAL FUND MERCHANT SERVICES	273,788.07
GENERAL FUND MONEY MARKET	12,730,770.11
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	7,574,087.20
SCHOOL LUNCH CHECKING	134,378.57
SPECIAL AID CHECKING	320,366.09
CAPITAL CHECKING	1,297,349.49
CAPITAL INVESTMENT	5,049,391.49
PAYROLL CHECKING	9,389.58
TRUST AND AGENCY CHECKING	1,345,996.19
SCHOLARSHIP CHECKING	297,554.81
DEBT SERVICE MONEY MARKET	6,394,443.93
TOTAL CASH - END OF MONTH	<u>\$40,549,772</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$40,299,772</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$42,314,760</u>
COLLATERAL HELD	\$42,438,352
EXCESS COLLATERAL	\$123,591

OK

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 08/01/2019 To: 08/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/02/2019	002352	To cover the costs associated with our WinCap Remote Self Hosting capabilities and the Annual fee for the software. NO BOE Approval Required.				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-2,400.00	
			A1680-460-03-9000-311 R	SUPVSN SOFTWARE CC	-2,400.00	
			A1311-430-03-9000-303 R	ACCTG CONTR		4,800.00
08/12/2019	002699	Shipping Copsts associated with Supplies. NO BOE Approval Required.				
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS	-25.00	
			A1670-435-08-6800-309 R	POSTAGE ATHLETICS		25.00
08/27/2019	003263	Out Title Grants Consultant has raised her daily rate of pay. We are contracting with her for an addition 3 days in order to work with her on the new ESSA requirements for Title I paperwork. We are also anticipating contracting with another consultant for parent workshops during this school year. NO BOE approval required.				
			A2070-430-03-9000-301 R	CONTR SVCS PROF DEVEL	-3,700.00	
			A2110-430-03-9000-301 R	CONTRACTED SVCS- ADM		3,700.00
08/27/2019	003264	Purchasing Cisco Security Umbrella through Nassau Boces. BOE Approved 8/26/2019 Item B.5				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-28,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		28,000.00
08/27/2019	003265	UPS batterrie, networking supliplies, computers under \$500. and carpeting for HS English Study Center. BOE Approved 8/26/2019 Item B.6				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-50,000.00	
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		50,000.00
08/27/2019	003266	To Move furniture Items under \$500. to 450 code per J Dragone. BOE Approved 8/26/2019 Item B.7				
			A1620-230-04-9000-401 R	FURNITURE EH	-16,000.00	
			A2110-230-04-9000-401 R	TCHG FURN EH	-5,000.00	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		21,000.00
08/27/2019	003267	Wheelchairs budgeted under equipment, but are under \$500. Need to transfer to supply code so we can process purchase order.. BOE Approved 8/26/2019 Item B.8				
			A2815-200-04-9000-307 R	HLTH EQUIP EH	-298.00	
			A2815-200-06-9000-307 R	HLTH EQUIP HTS	-571.00	
			A2815-200-07-9000-307 R	HLTH EQUIP HH	-571.00	
			A2815-200-08-9000-307 R	HLTH EQUIP HS	-1,166.00	
			A2815-200-09-9000-307 R	HLTH EQUIP MS	-869.00	
			A2815-450-03-9000-307 R	HLTH SVCES SUPP DW		3,475.00
08/27/2019	003268	Moving purchases below the \$500.00 threshold form furniture to supplies. BOE Approved 8/26/19 Item B9				
			A1620-230-07-9000-701 R	FURNITURE HH	-17,823.99	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		17,823.99
08/27/2019	003269	Moving purchases below the \$500.00 threshold from equipment to supplies. BOE Approved 8/26/19 Item B10				
			A1620-200-03-9000-310 R	OPER EQPT DIST	-4,743.75	
			A1620-200-04-9000-310 R	OPER EQPT EH	-1,658.84	
			A1620-200-06-9000-310 R	OPER EQPT HTS	-1,999.94	
			A1620-200-07-9000-310 R	OPER EQPT HH	-1,658.84	
			A1620-200-08-9000-310 R	OPER EQPT HS	-2,161.58	
			A1620-200-09-9000-310 R	OPER EQPT MS	-2,048.24	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		4,743.75
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		1,658.84
			A1620-450-06-9000-310 R	CUST SUPPLY- HGTS		1,960.02
			A1620-450-07-9000-310 R	CUST SUPPLY- HH		1,658.84
			A1620-450-08-9000-310 R	CUST SUPPLY- HS		2,161.58
			A1620-450-09-9000-310 R	CUST SUPPLY- MS		2,088.16
08/27/2019	003270	Replacement AV system for HS fiell/press box. BOE Approved 8/26/19 Item B.11				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-17,000.00	
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS		17,000.00
		Total for Fund A - GENERAL FUND				160,095.18
					-160,095.18	
Fund: H - CAPITAL FUND						
08/27/2019	003271	For Brick pavers and concree work. BOE Approved 8/26/19 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-11,750.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		11,750.00

Roslyn Public Schools

Attachment T2

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Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 08/01/2019 To: 08/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
08/27/2019	003272	For abatement of mens locker room. BOE Approved 8/26/19 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-1,223.71	
			H2110-246-08-1908 R	Cont and Other Engineerin		1,223.71
			Total for Fund H - CAPITAL FUND		-12,973.71	12,973.71

Attachment T2

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	13,500.00	0.00	13,500.00	1,050.00	2,764.00	9,686.00	9,686.00
1040 District Clerk	74,360.00	0.00	74,360.00	10,819.89	61,100.96	2,439.15	2,439.15
1060 District Meetings	50,400.00	0.00	50,400.00	258.19	16,000.00	34,141.81	34,141.81
1240 Chief School Administrator	363,080.00	0.00	363,080.00	57,710.59	306,043.40	-673.99	-2,146.29
1310 Business Administration	535,269.00	0.00	535,269.00	81,693.84	418,265.84	35,309.32	35,205.17
1311 Accounting Services	423,375.00	4,800.00	428,175.00	98,078.88	316,250.28	13,845.84	13,845.84
1320 Auditing Services	136,500.00	0.00	136,500.00	26,028.03	90,511.97	19,960.00	19,960.00
1325 District Treasurer	29,006.00	0.00	29,006.00	4,378.28	24,627.72	0.00	0.00
1345 Purchasing	133,003.00	0.00	133,003.00	20,332.76	109,157.63	3,512.61	3,512.61
1420 Legal Services	390,000.00	1,575.33	391,575.33	3,000.00	329,864.83	58,710.50	58,710.50
1430 Human Resources	324,953.00	0.00	324,953.00	34,930.40	215,653.52	74,369.08	32,346.21
1480 Public Info and Comm Relations	219,098.00	0.00	219,098.00	32,215.94	184,004.50	2,877.56	2,877.56
1620 Operation of Plant	6,185,945.00	56,443.30	6,242,388.30	706,745.49	3,906,351.39	1,629,291.42	1,623,450.02
1621 Maintenance of Plant	2,450,264.00	173,192.63	2,623,456.63	202,426.86	1,270,759.66	1,150,270.11	1,110,466.86
1670 Central Printing & Mailing	361,255.00	4,680.55	365,935.55	15,686.18	136,814.86	213,434.51	193,883.90
1680 Central Data Processing	1,995,766.00	25,040.78	2,020,806.78	221,627.57	1,352,945.12	446,234.09	445,565.19
1910 Unallocated Insurance	530,089.00	0.00	530,089.00	495,644.00	31,261.55	3,183.45	3,183.45
1920 School Association Dues	20,800.00	0.00	20,800.00	3,700.00	0.00	17,100.00	200.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	-1,481.00	31,144.83	129,148.17	73,767.36
1981 BOCES Administrative Costs	439,085.00	0.00	439,085.00	105,446.88	333,638.12	0.00	0.00
2010 Curriculum Devel and Suprvsn	518,556.00	2,101.96	520,657.96	67,423.35	412,083.97	41,150.64	41,150.64
2020 Supervision-Regular School	4,691,111.00	2,364.04	4,693,475.04	544,168.37	3,575,099.91	574,206.76	572,752.93
2060 Research, Planning & Evaluation	96,000.00	0.00	96,000.00	0.00	72,000.00	24,000.00	24,000.00
2070 Professional Development	135,500.00	-3,700.00	131,800.00	4,884.00	38,200.00	88,716.00	88,527.04
2110 Teaching-Regular School	30,406,759.00	89,851.83	30,496,610.83	66,582.36	27,956,687.90	2,473,340.57	2,457,414.46
2250 Special Educational Services	11,564,453.00	34,355.22	11,598,808.22	118,943.95	8,306,122.33	3,173,741.94	1,805,158.06
2280 Occupational Education	172,365.00	0.00	172,365.00	0.00	172,365.00	0.00	0.00
2330 Teaching-Special Schools	542,619.00	3,248.64	545,867.64	161,677.40	153,568.37	230,621.87	230,521.87
2610 School Library & AV	731,731.00	419.57	732,150.57	9,087.79	656,460.71	66,602.07	64,404.50
2630 Computer Assisted Instruction	1,469,101.00	15,074.96	1,484,175.96	240,171.64	1,081,779.12	162,225.20	161,882.80
2810 Guidance Services	1,874,577.00	1,118.72	1,875,695.72	75,281.35	1,666,920.55	133,493.82	133,411.82
2815 Health Services	516,525.00	600.00	517,125.00	111.96	360,130.24	156,882.80	97,946.64
2820 Psychological Services	820,433.00	0.00	820,433.00	16,908.51	820,865.50	-17,341.01	-17,341.01
2825 Social Work Services	568,893.00	0.00	568,893.00	0.00	572,620.00	-3,727.00	-3,727.00
2850 Co-Curricular Activities	776,687.00	82.61	776,769.61	4,542.20	78,171.23	694,056.18	693,588.54
2855 Interscholastic Athletics	1,441,949.00	41,007.54	1,482,956.54	39,136.56	401,912.41	1,041,907.57	1,039,204.05
5510 District Transportation Services	3,999,538.00	1,189.02	4,000,727.02	409,615.93	2,505,419.80	1,085,691.29	1,075,691.29
5530 Garage Building	15,000.00	1,700.00	16,700.00	1,700.00	7,501.00	7,499.00	7,499.00
5540 Contract Transportation	811,000.00	0.00	811,000.00	0.00	6,000.00	805,000.00	805,000.00
5550 Public Transportation	200.00	0.00	200.00	175.00	25.00	0.00	0.00
7140 Recreation	11,700.00	0.00	11,700.00	0.00	0.00	11,700.00	11,700.00

Attachment T2

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9010 State Employees Retirement	1,856,133.00	0.00	1,856,133.00	214,601.59	1,304,500.22	337,031.19	337,031.19
9020 State Teachers Retirement	4,231,013.00	0.00	4,231,013.00	76,548.35	3,691,298.12	463,166.53	463,166.53
9030 Social Security	4,406,170.00	0.00	4,406,170.00	186,226.63	3,919,897.45	300,045.92	300,045.92
9040 Workers' Compensation	591,596.00	0.00	591,596.00	527,955.49	49,500.00	14,140.51	14,140.51
9045 Life Insurance	21,622.00	0.00	21,622.00	3,457.50	15,008.30	3,156.20	3,156.20
9050 Unemployment Insurance	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	611.16	5,088.84	60.00	60.00
9060 Health Insurance	15,767,679.00	0.00	15,767,679.00	3,428,185.41	8,438,827.75	3,900,665.84	3,899,586.24
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	0.00	0.00	1,355,652.00	1,355,652.00
9070 Dental Insurance	158,086.00	0.00	158,086.00	48,333.98	188,770.81	-79,018.79	-79,018.79
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9080 Non-Cash Annuity	189,000.00	0.00	189,000.00	25,000.00	156,000.00	8,000.00	8,000.00
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	0.00	4,067,718.76	28,025.24	28,025.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9731 Bond Anticipation Notes	106,924.00	0.00	106,924.00	106,923.08	0.00	0.92	0.92
9785 Install Purch Debt-State Aided Hardware	373,574.00	0.00	373,574.00	0.00	373,573.10	0.90	0.90
9901 Transfer to Other Funds	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	113,190,196.00	455,146.70	113,645,342.70	11,191,826.41	80,383,156.64	22,070,359.65	20,426,553.69
160 Noninstructional Salaries	583,963.00	0	583,963.00	11,437.12	525,134.61	47,391.27	47,391.27
161 Noninst Salaries Extra Pa	8,110.00	0	8,110.00	0	0	8,110.00	8,110.00
200 Equipment	2,000.00	0	2,000.00	0	0	2,000.00	2,000.00
400 Other Expenses	2,500.00	0	2,500.00	0	0	2,500.00	2,500.00
427 Maint. & Repair Equip SL	8,000.00	0	8,000.00	0	0	8,000.00	8,000.00
430 Contractual and Other	15,000.00	0	15,000.00	0	0	15,000.00	14,930.00
521 Bread	20,000.00	0	20,000.00	0	0	20,000.00	20,000.00
522 Drinks	20,000.00	0	20,000.00	0	0	20,000.00	20,000.00
523 Grocery	97,000.00	0	97,000.00	0	0	97,000.00	97,000.00
524 Ice Cream	15,000.00	0	15,000.00	0	0	15,000.00	15,000.00
525 Meat	20,000.00	0	20,000.00	0	0	20,000.00	20,000.00
526 Milk	30,000.00	0	30,000.00	0	0	30,000.00	30,000.00
527 Produce	25,000.00	0	25,000.00	0	0	25,000.00	25,000.00
528 Snacks	50,000.00	0	50,000.00	0	0	50,000.00	50,000.00
529 Paper Products/Supplies	25,000.00	0	25,000.00	0	0	25,000.00	25,000.00
800 Employee Benefits	465,610.00	0	465,610.00	0	0	465,610.00	465,610.00
Total SCHOOL LUNCH FUND	1,387,183.00	0	1,387,183.00	11,437.12	525,134.61	850,611.27	850,541.27
1902 Title IV Part A SSAE ALL	1,732.00	0	1,732.00	0	0	1,732.00	1,732.00
1910 Title 1, A & D Improvemen	7.3	700	707.3	519.25	0	188.05	188.05
1911 Title 11 A	59,947.00	10,850.00	70,797.00	4,750.00	8,400.00	57,647.00	57,647.00
1945 Title IIIA/ LEP	9,030.53	0	9,030.53	0	6,298.00	2,732.53	2,732.53

Attachment T2

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1946 Title IIIA/ Immagra	7,374.74	0	7,374.74	0	3,658.56	3,716.18	3,716.18
2004 Idea Pt. B - 619	32,652.00	0	32,652.00	140	0	32,512.00	30,646.00
2006 Pre -K	0	0	0	0	22,856.20	-22,856.20	-22,856.20
2007 Idea Pt B 611	604,317.00	0	604,317.00	18,860.21	126,379.85	459,076.94	450,061.94
2010 Title 1, A & D Improvemen	0	0	0	0	123,443.00	-123,443.00	-123,443.00
2014 Summ. Hadicap	0	0	0	293,785.08	31,032.83	-324,817.91	-881,035.67
2082 Teaching Center	27,917.00	0	27,917.00	860.36	14,839.64	12,217.00	10,617.00
Total SPECIAL AID FUND	742,977.57	11,550.00	754,527.57	318,914.90	336,908.08	98,704.59	-469,994.17
1105 MS Toilet Recons	1,245.08	0	1,245.08	0	0	1,245.08	1,245.08
1108 HS Field House	5,115.31	0	5,115.31	0	0	5,115.31	5,115.31
1120 HS Field House (New Bldg)	8,181.24	0	8,181.24	0	0	8,181.24	8,181.24
1121 EH Toilets Phase 3	4,369.30	0	4,369.30	0	0	4,369.30	4,369.30
1203 HS Various Renovations	65,370.43	0	65,370.43	0	0	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0	32,488.65	0	0	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0	33,662.95	0	0	33,662.95	33,662.95
1206 HH Toilet Reconstruction	24,534.49	0	24,534.49	0	0	24,534.49	24,534.49
1207 HS Toilet Reconstruction	46,332.44	0	46,332.44	0	0	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0	331.76	0	0	331.76	331.76
1210 Hts Toilet Reconstructon	24,232.94	0	24,232.94	0	0	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair	19,491.08	0	19,491.08	0	0	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0	53,602.53	0	0	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0	7,453.41	0	0	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0	14,461.53	0	0	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0	64,398.52	0	0	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0	3,573.06	0	0	3,573.06	3,573.06
1225 EH Toilets Phase 3	19,588.01	0	19,588.01	0	0	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0	9,010.56	0	0	9,010.56	9,010.56
1227 MS Toilets Phase 3	18,686.51	0	18,686.51	0	0	18,686.51	18,686.51
1228 HH Toilets Phase 3	55,673.26	0	55,673.26	0	0	55,673.26	55,673.26
1229 HS Toilets Phase 3	823.5	0	823.5	0	0	823.5	823.5
1301 MS Toilets Phase 3	23,940.01	0	23,940.01	0	0	23,940.01	23,940.01
1302 HS Toilets Phase 3	9,809.40	0	9,809.40	0	0	9,809.40	9,809.40
1303 HTSToilets Phase 3	23,373.09	0	23,373.09	0	0	23,373.09	23,373.09
1401 Pre-Bond Activities	2,600.00	0	2,600.00	0	0	2,600.00	2,600.00
1402 Field House Project	1,427.24	0	1,427.24	0	0	1,427.24	1,427.24
1403 Field House Proj 1108	11,454.12	0	11,454.12	0	0	11,454.12	11,454.12
1410 Booster Bulldog Gift	91,126.01	0	91,126.01	0	0	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra	6,370.69	0	6,370.69	0	0	6,370.69	6,370.69
1501 Bus Bond 5-004-006	1,873.36	4,911.82	6,785.18	0	4,911.82	1,873.36	1,873.36
1502 Bus Bond 5-021-001	42,749.13	12,937.80	55,686.93	0	12,937.80	42,749.13	42,749.13
1503 Undistributed Bond Expens	8,947.96	1,200.00	10,147.96	0	1,200.00	8,947.96	8,947.96

Attachment T2

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1504 EH Bond 001-025	22,804.83	1,175.06	23,979.89	0	1,175.06	22,804.83	22,804.83
1506 Hts Bond 007-024	10,704.00	128,386.60	139,090.60	0	128,386.60	10,704.00	10,704.00
1507 HH Bond 009-025	9.02	176,242.81	176,251.83	0	176,242.81	9.02	9.02
1508 HS Bond 002-041	20,009.53	15,960.90	35,970.43	930	15,030.90	20,009.53	20,009.53
1509 MS Bond 006-031	14,304.93	435.38	14,740.31	0	435.38	14,304.93	14,304.93
1601 Bus Bond 5-004-006	0	973.14	973.14	0	973.14	0	0
1602 Bus Bond 5-021-001 (BOND)	15,808.46	78,956.40	94,764.86	0	78,956.40	15,808.46	15,808.46
1604 EH Bond 001-025 (BOND)	42,517.96	69,882.70	112,400.66	0	69,882.70	42,517.96	42,517.96
1606 Hts Bond 007-024 (BOND)	3,058.43	1,597,271.02	1,600,329.45	1,841.00	1,595,430.02	3,058.43	3,058.43
1607 HH Bond 009-025 (BOND)	1,117.49	255,531.50	256,648.99	0	255,531.50	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	18,282.07	331,690.54	349,972.61	0	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)	34,511.70	64,880.17	99,391.87	0	64,880.17	34,511.70	34,511.70
1614 EH Bond 001-025 (CAP RES)	19,664.62	0	19,664.62	0	0	19,664.62	19,664.62
1801 Horse Tamer Restoration	0	92,210.00	92,210.00	48,267.75	46,980.00	-3,037.75	-3,037.75
1804 Tech Imp at EH	40,338.36	31,457.95	71,796.31	0	31,457.95	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	35,487.28	35,732.57	0	35,487.28	245.29	245.29
1807 Tech Imp at HH	64,670.20	39,937.51	104,607.71	0	39,937.51	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	93,193.79	200,768.39	50,237.44	42,956.35	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	107,614.00	0	107,614.00	0	0	107,614.00	107,614.00
1898 Unalloc Budget 17/18	379,623.82	-12,973.71	366,650.11	0	0	366,650.11	366,650.11
1908 Locker Room / HVAC at HS	955,467.55	108,772.50	1,064,240.05	0	112,010.79	952,229.26	952,229.26
1909 MS HVAC RTU	25,277.56	17,224.44	42,502.00	0	17,224.44	25,277.56	25,277.56
1998 Unalloc Budget 18/19	2,100.00	0	2,100.00	0	0	2,100.00	2,100.00
20CR 2019-20 Capital Reserve B	7,265,000.00	0	7,265,000.00	0	0	7,265,000.00	7,265,000.00
20HH Harbor Hill Playground	18,562.50	20,000.00	38,562.50	0	20,000.00	18,562.50	18,562.50
20HS HS Science & HVAC	43,210.00	1,790.00	45,000.00	0	6,385.00	38,615.00	38,615.00
20HT Heights Playground	22,762.50	20,000.00	42,762.50	0	20,000.00	22,762.50	22,762.50
20MS MS Door Replacement	0	0	0	0	2,527.00	-2,527.00	-2,527.00
2498 Unalloc Budget 2003/04	14,950.00	0	14,950.00	0	0	14,950.00	14,950.00
2598 Unallocated Fund FY 05	-3,872.88	0	-3,872.88	0	0	-3,872.88	-3,872.88
2998 Capital Reserve	19,040.80	0	19,040.80	0	0	19,040.80	19,040.80
9822 District-Wide Revocations	16,710.00	0	16,710.00	0	0	16,710.00	16,710.00
SSBA Smart Schools Bond Act	-201,696.00	173,242.28	-28,453.72	110,812.62	62,429.66	-201,696.00	-201,696.00
Total CAPITAL FUND	9,816,668.91	3,360,777.88	13,177,446.79	212,088.81	3,175,060.82	9,790,297.16	9,790,297.16

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	91,039,828.00	0.00	91,039,828.00	0.00	91,039,828.00	
1081.000		Other Pmts in Lieu of Taxes	3,821,359.00	0.00	3,821,359.00	0.00	3,821,359.00	
1081.001		LIPA Pmts in Lieu of Tax	1,411,345.00	0.00	1,411,345.00	0.00	1,411,345.00	
1085.000		STAR Reimbursement	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	38,269.11	261,730.89	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	276.00		276.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	0.00	100,000.00	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	96,500.07	253,500.93	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	6,150.00	43,850.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	1,970.40		1,970.40
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	1,894.79		1,894.79
2705.003		Gifts&Dona Increase Appro	0.00	580.83	580.83	580.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	4,705.25	45,294.75	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,186,190.00	0.00	3,186,190.00	0.00	3,186,190.00	
3101.001		Excess Cost Aid	255,198.00	0.00	255,198.00	0.00	255,198.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,144,030.00	0.00	1,144,030.00	0.00	1,144,030.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	197,526.00	0.00	197,526.00	0.00	197,526.00	
3262.000		Computer Software Aid	47,576.00	0.00	47,576.00	0.00	47,576.00	
3262.001		Computer Hrdwre Aid	9,531.00	0.00	9,531.00	0.00	9,531.00	
3263.000		Library A/V Loan Program Aid	19,850.00	0.00	19,850.00	0.00	19,850.00	
3289.000		Other State Aid	2,415,162.00	0.00	2,415,162.00	0.00	2,415,162.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	3,110.45		3,110.45
5050.000		Interfund Trans. for Debt Svs	1,992,600.00	0.00	1,992,600.00	1,992,600.00		
5997.000		Appropriated Reserves	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.000		Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	
Total GENERAL FUND			113,190,196.00	455,146.70	113,645,342.70	2,146,056.90	111,506,537.44	7,251.64

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2019
Fiscal Year: 2020
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	0.00	85,000.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	0.00	65,000.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	0.00	500.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	0.00	70,000.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	0.00	45,000.00	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	0.00	3,000.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	0.00	55,000.00	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	-10.00	15,493.00	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	0.00	27,000.00	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	0.00	17,000.00	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	0.00	17,000.00	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	0.00	162,000.00	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	0.00	25,000.00	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	0.00	152,000.00	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	0.00	500.00	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	0.00	30,000.00	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	0.00	155,000.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from General Fun	400,000.00	0.00	400,000.00	0.00	400,000.00	
Total SCHOOL LUNCH FUND			1,387,183.00	0.00	1,387,183.00	-10.00	1,387,193.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2019
Fiscal Year: 2020
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-2014	2014	Other Local Revenues	0.00	0.00	0.00	77,200.00		77,200.00
Total SPECIAL AID FUND			0.00	0.00	0.00	77,200.00	0.00	77,200.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,750,000.00		1,750,000.00
5731.000-BND1	BND1	Bond Anticip.Notes Redmd	0.00	0.00	0.00	92,976.60		92,976.60
Total CAPITAL FUND			0.00	0.00	0.00	1,842,976.60	0.00	1,842,976.60

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2019
Fiscal Year: 2020
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	100.00		100.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	150.00		150.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	250.00	0.00	250.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2019

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance								
Beginning of Month	996,030.11	276,891.40	12,730,770.11	2,281,727.83	151,921.81	7,574,087.20	134,888.57	308,247.04
Receipts/Deposits	4,309,032.17	61,264.00	43,911.13	0.00	252.41	14,331.23	107,432.94	0.00
Total	5,305,062.28	338,155.40	12,774,681.24	2,281,727.83	152,174.22	7,588,418.43	242,321.51	308,247.04
Disbursements	2,934,430.82	454.57	6,727,842.88	0.00	0.00	0.00	38,627.32	90,654.73
Book Balance - End of Month	2,370,631.46	337,700.83	6,046,838.36	2,281,727.83	152,174.22	7,588,418.43	203,694.19	217,592.31
BANK RECONCILIATION SUMMARY								
Ending balance per bank	2,742,543.25	334,446.83	6,046,838.36	2,281,727.83	152,174.22	7,588,418.43	197,540.53	240,084.81
Less : Outstanding checks	(371,911.79)						0.00	(22,492.50)
Deposits in Transit		3,254.00					6,153.66	
Bank's Net Balance	2,370,631.46	337,700.83	6,046,838.36	2,281,727.83	152,174.22	7,588,418.43	203,694.19	217,592.31

Linda Gillespie

10/29/2019

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2019

	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance							
Beginning of Month	1,216,087.79	186,961.03	5,049,391.49	0.00	1,338,614.76	297,454.81	6,394,443.93
Receipts/Deposits	832,729.04	310.64	9,554.15	2,507,032.43	4,249,853.77	547.00	0.00
Total	2,048,816.83	187,271.67	5,058,945.64	2,507,032.43	5,588,468.53	298,001.81	6,394,443.93
Disbursements	242,646.93	0.00	0.00	2,507,032.43	5,244,688.82	0.00	0.00
Book Balance- End of Month	1,806,169.90	187,271.67	5,058,945.64	0.00	343,779.71	298,001.81	6,394,443.93
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,809,892.36	187,271.67	5,058,945.64	7,984.39	373,077.08	298,101.81	6,394,443.93
Less: Outstanding Checks	(3,722.46)			(7,984.39)	(29,297.37)	(100.00)	
Bank's Net Balance	1,806,169.90	187,271.67	5,058,945.64	0.00	343,779.71	298,001.81	6,394,443.93

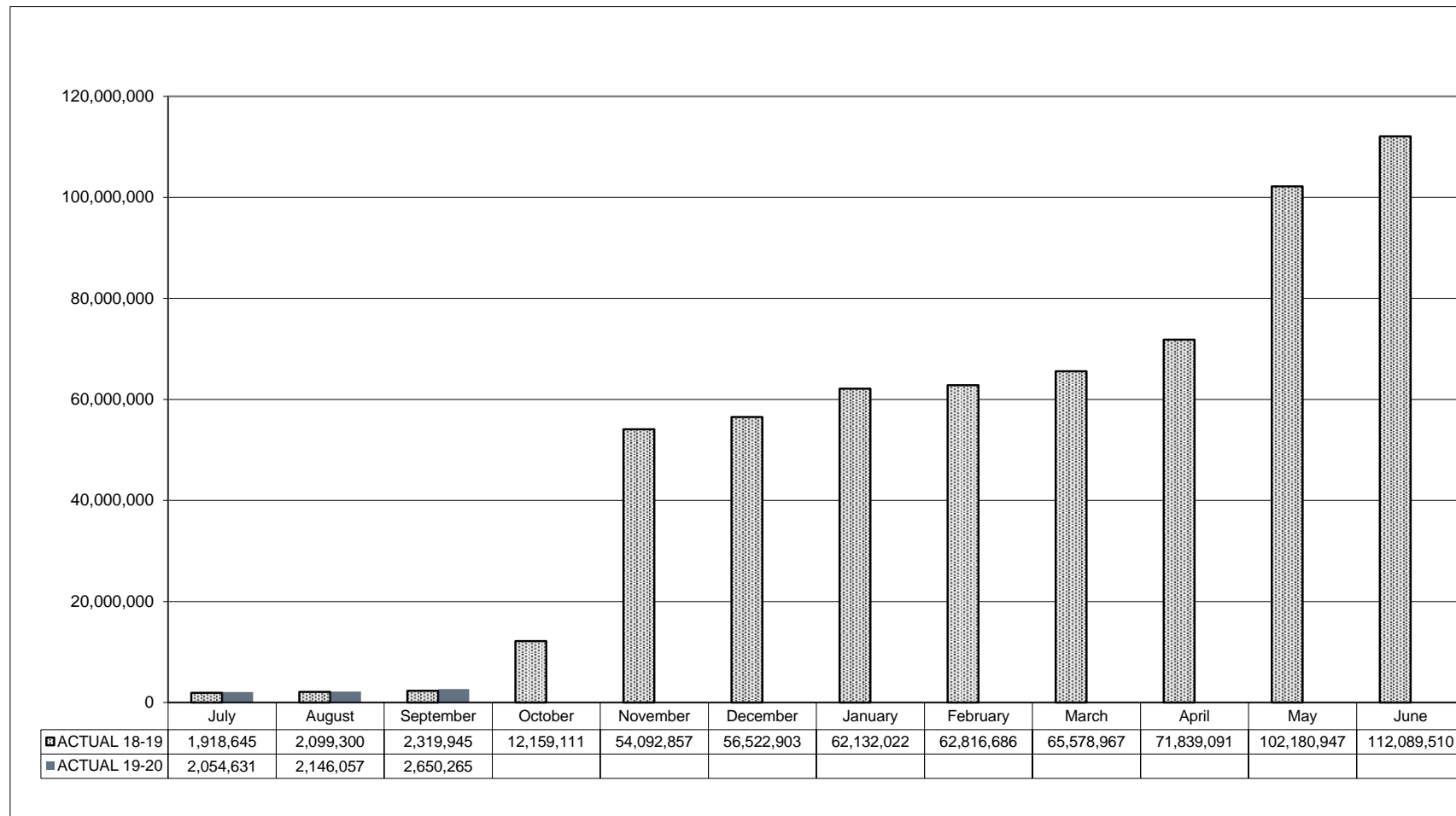
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2019

Attachment T3

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 Revenue	Excess Revenue
1001.000	Real Property Taxes	91,039,828.00		91,039,828.00				91,039,828.00	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00	43,911.13	43,911.13	1.15%	3,777,447.87	
1081.001	LIPA Pmts in Lieu of Tax	1,411,345.00		1,411,345.00				1,411,345.00	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00				4,000,000.00	
1090.000	Interest and Earnings on Taxes								
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	60,809.43	99,078.54	33.03%	200,921.46	
1315.001	Continuing Ed Services - Herricks				4,110.98	4,110.98			4,110.98
1315.002	Continuing Ed Services - East Willistor								
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				1,087.54	1,363.54			1,363.54
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00	163,504.80	163,504.80	9.08%	1,636,495.20	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00				100,000.00	
2401.000	Interest and Earnings	350,001.00		350,001.00	64,084.32	160,584.39	45.88%	189,416.61	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00	300.00	6,450.00	12.90%	43,550.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material					1,970.40			1,970.40
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2665.000	Sale of Equipment				1,200.00	1,200.00			1,200.00
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries				1,539.95	3,434.74			3,434.74
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp								
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		580.83	580.83		580.83			
2705.003	Gifts and Donations Increase Approp				100.00	100.00			100.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	1,378.70	6,083.95	12.17%	43,916.05	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	162,181.42	165,291.87	2.27%	7,109,771.13	
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,992,600.00		1,992,600.00		1,992,600.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	112,190,196.00	580.83	112,190,776.83	504,208.27	2,650,265.17		109,552,691.32	12,179.66
5997.000	Applied Reserves	500,000.00		500,000.00					
5999.00	Appropriated Fund Balance	500,000.00		500,000.00					
5999.99	Est. for Carryover Encumbrance		454,565.87	454,565.87					
TOTAL		113,190,196.00	455,146.70	113,645,342.70					

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

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 SEPTEMBER 2019

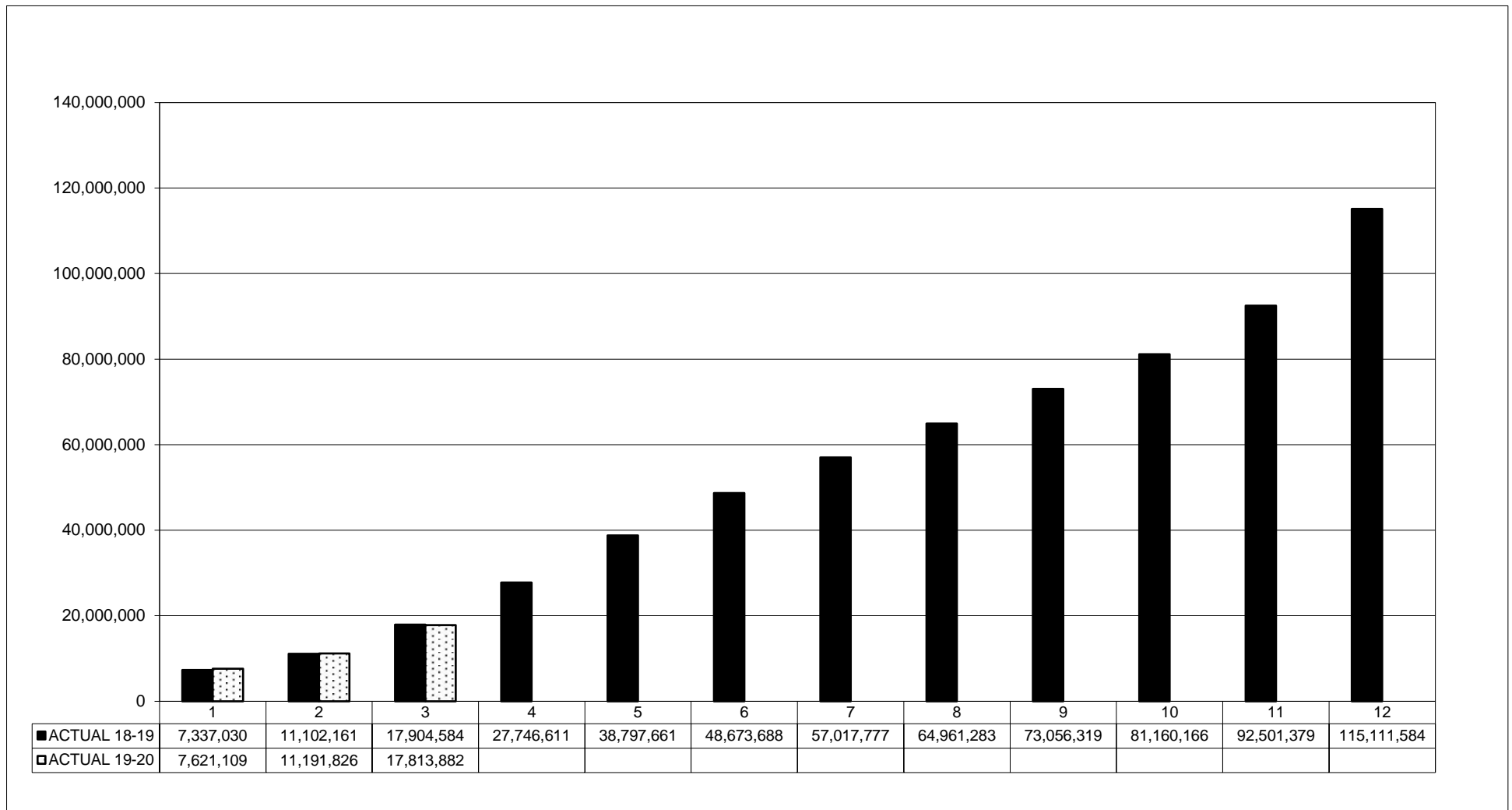


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
SEPTEMBER 2019

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	14,834,560.00	266,900.59	15,101,460.59	1,061,519.08	3,181,811.86	8,418,308.91	76.81%	3,501,339.82
Instruction Code 2000	56,327,259.00	185,007.53	56,512,266.53	3,421,422.68	4,770,342.12	43,757,759.35	85.87%	7,984,165.06
Pupil Transportation Code 5000	4,825,738.00	3,238.58	4,828,976.58	270,987.52	682,478.45	3,155,901.89	79.49%	990,596.24
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00%	11,700.00
Undistributed Code 9000	37,190,939.00	0.00	37,190,939.00	1,868,126.39	9,179,249.65	20,355,759.16	79.41%	7,655,930.19
TOTAL	113,190,196.00	455,146.70	113,645,342.70	6,622,055.67	17,813,882.08	75,687,729.31	82.27%	20,143,731.31

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
SEPTEMBER 2019



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,742,543.25
GENERAL FUND MERCHANT SERVICES	334,446.83
GENERAL FUND MONEY MARKET	6,046,838.36
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	7,588,418.43
SCHOOL LUNCH CHECKING	197,540.53
SPECIAL AID CHECKING	240,084.81
CAPITAL CHECKING	1,809,892.36
CAPITAL INVESTMENT	5,058,945.64
PAYROLL CHECKING	7,984.39
TRUST AND AGENCY CHECKING	373,077.08
SCHOLARSHIP CHECKING	298,101.81
DEBT SERVICE MONEY MARKET	6,394,443.93
TOTAL CASH - END OF MONTH	<u>\$33,374,045</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$33,124,045</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$34,780,248</u>
COLLATERAL HELD	\$34,898,443
EXCESS COLLATERAL	\$118,195

OK

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 09/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2019	000002	Monies needed from EPC Interst for the EPC Principal. No BOE approval required.				
			A9720-700-03-9000-303 R	EPC INTEREST	-6,798.40	
			A9720-600-03-9000-303 R	EPC PRINCIPAL		6,798.40
07/01/2019	000595	Monies needed for the Serial Bond Principal from the Serial Bond Interest BOE approved 6/27/2019 Item B.3.				
			A9711-700-03-9000-303 R	INTEREST	-80,000.00	
			A9711-600-03-9000-303 R	PRINCIPAL		80,000.00
07/01/2019	000596	To enhance curriculum and instruction across common programs of study. No BOE Approval needed.				
			A2110-450-09-3000-901 R	TCHG SUPPLIES MS STEM	-1,156.12	
			A2110-450-09-1600-901 R	TCHG SUP MS TECH		1,156.12
07/23/2019	001527	Shipping and Supplies Costs associated with furniture costs. NO BOE Approval Required.				
			A2855-230-08-6800-309 R	INTER-SCH FURN HS	-2,027.04	
			A2855-230-08-6800-309 R	INTER-SCH FURN HS	-924.70	
			A1670-435-08-6800-309 R	POSTAGE ATHLETICS		2,027.04
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		924.70
07/23/2019	001528	Below \$500.00 threshold for 1 equipment purchase. NO BOE Approval Required.				
			A1620-200-04-9000-310 R	OPER EQPT EH	-429.32	
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		429.32
07/23/2019	001529	Furniture Purchase under \$500.00. NO BOE Approval Required.				
			A2110-230-06-0900-601 R	TCHG FURN HTS KG	-936.68	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		936.68
08/02/2019	002352	To cover the costs associated with our WinCap Remote Self Hosting capabilities and the Annual fee for the software. NO BOE Approval Required.				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-2,400.00	
			A1680-460-03-9000-311 R	SUPVSN SOFTWARE CC	-2,400.00	
			A1311-430-03-9000-303 R	ACCTG CONTR		4,800.00
08/12/2019	002699	Shipping Copsts associated with Supplies. NO BOE Approval Required.				
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS	-25.00	
			A1670-435-08-6800-309 R	POSTAGE ATHLETICS		25.00
08/27/2019	003263	Out Title Grants Consultant has raised her daily rate of pay. We are contracting with her for an addition 3 days in order to work with her on the new ESSA requirements for Title I paperwork. We are also anticipating contracting with another consultant for parent workshops during this school year. NO BOE approval required.				
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-3,700.00	
			A2110-430-03-9000-301 R	CONTRACTED SVCES- ADM		3,700.00
08/27/2019	003264	Purchasing Cisco Security Umbrella through Nassau Boces. BOE Approved 8/26/2019 Item B.5				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-28,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		28,000.00
08/27/2019	003265	UPS batterie, networking supllies, computers under \$500. and carpeting for HS English Study Center. BOE Approved 8/26/2019 Item B.6				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-50,000.00	
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		50,000.00
08/27/2019	003266	To Move furniture Items under \$500. to 450 code per J Dragone. BOE Approved 8/26/2019 Item B.7				
			A1620-230-04-9000-401 R	FURNITURE EH	-16,000.00	
			A2110-230-04-9000-401 R	TCHG FURN EH	-5,000.00	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		21,000.00
08/27/2019	003267	Wheelchairs budgeted under equipment, but are under \$500. Need to transfer to supply code so we can process purchase order.. BOE Approved 8/26/2019 Item B.8				
			A2815-200-04-9000-307 R	HLTH EQUIP EH	-298.00	
			A2815-200-06-9000-307 R	HLTH EQUIP HTS	-571.00	
			A2815-200-07-9000-307 R	HLTH EQUIP HH	-571.00	
			A2815-200-08-9000-307 R	HLTH EQUIP HS	-1,166.00	
			A2815-200-09-9000-307 R	HLTH EQUIP MS	-869.00	
			A2815-450-03-9000-307 R	HLTH SVCES SUPP DW		3,475.00
08/27/2019	003268	Moving purchases below the \$500.00 threshold form furniture to supplies. BOE Approved 8/26/19 Item B9				
			A1620-230-07-9000-701 R	FURNITURE HH	-17,823.99	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		17,823.99
08/27/2019	003269	Moving purchases below the \$500.00 threshold from equipment to supplies. BOE Approved 8/26/19 Item B10				

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 09/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
			A1620-200-03-9000-310 R	OPER EQPT DIST	-4,743.75		
			A1620-200-04-9000-310 R	OPER EQPT EH	-1,658.84		
			A1620-200-06-9000-310 R	OPER EQPT HTS	-1,999.94		
			A1620-200-07-9000-310 R	OPER EQPT HH	-1,658.84		
			A1620-200-08-9000-310 R	OPER EQPT HS	-2,161.58		
			A1620-200-09-9000-310 R	OPER EQPT MS	-2,048.24		
			A1620-450-03-9000-310 R	CUST SUPP - DIST		4,743.75	
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		1,658.84	
			A1620-450-06-9000-310 R	CUST SUPPLY- HGTS		1,960.02	
			A1620-450-07-9000-310 R	CUST SUPPLY- HH		1,658.84	
			A1620-450-08-9000-310 R	CUST SUPPLY- HS		2,161.58	
			A1620-450-09-9000-310 R	CUST SUPPLY- MS		2,088.16	
08/27/2019	003270	Replacement AV system for HS fiel/press box. BOE Approved 8/26/19 Item B.11					
			A1680-200-03-9000-311 R	COMPUTER EQPT	-17,000.00		
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS		17,000.00	
09/06/2019	003519	To allow for purchase of Grade 1 Wilson Foundations. No BOE approval required.					
			A2110-459-07-1700-701 R	Classroom Library	-7,981.00		
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		7,981.00	
09/10/2019	003700	The membership amount for NYSCOSS due went up from last year by \$86.26. This increase was not budgeted for. No BOE approval required.					
			A1240-450-03-9000-302 R	SUP & MATERIALS	-86.26		
			A1240-433-03-9000-302 R	MEMBERSHIP DUES		86.26	
09/10/2019	003701	The payment for the breakfast at Superintendent's Conference Day on August 29th should be paid from Curriculum and Instruction budget. This increase was not budgeted for. No BOE approval required.					
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-1,168.00		
			A1240-450-03-9000-302 R	SUP & MATERIALS		1,168.00	
09/12/2019	003861	Budgeted Furniture (less than \$500.00) to Supplies Code. No BOE Approval Required.					
			A2020-230-08-2000-309 R	PHYS ED FURN HS	-3,850.00		
			A2020-230-09-2000-309 R	PHYS ED FURN MS	-1,250.00		
			A2855-230-08-6800-309 R	INTER-SCH FURN HS	-946.40		
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		6,046.40	
09/20/2019	004056	To pay for Covert Investigators for our residency issues. BOE Approved 9/19/2019 Item B4					
			A1420-442-03-4700-307 R	LEGAL SVCES - SPED & PPS	-10,000.00		
			A1620-490-03-3300-312 R	BOCES SVCS Security		10,000.00	
09/20/2019	004057	To allow for purchase of additional Grade 2 and Grade 3 Wilson Foundations. BOE Approved 9/19/2019 Item B3					
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-2,382.96		
			A2110-459-07-9000-701 R	Class Lib Book of Month	-4,050.00		
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		6,432.96	
09/20/2019	004064	To cover the cost of trip for Yale University on 9/12/2019 returning 9/15/2019. NO BOE Approval required.					
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-349.56		
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		349.56	
09/20/2019	004066	To pay for furniture for Marmie Cohen that was under \$500.00 and was budgeted in furniture. NO BOE Approval required.					
			A2250-230-09-9000-307 R	SP ED FURN MS	-432.28		
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW		432.28	
			Total for Fund A - GENERAL FUND		-284,863.90	284,863.90	
Fund: H - CAPITAL FUND							
08/27/2019	003271	For Brick pavers and concree work. BOE Approved 8/26/19 Item B.2					
			H1620-000-03-1898 R	Unalloc Budget 17/18	-11,750.00		
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		11,750.00	
08/27/2019	003272	For abatement of mens locker room. BOE Approved 8/26/19 Item B.2					
			H1620-000-03-1898 R	Unalloc Budget 17/18	-1,223.71		
			H2110-246-08-1908 R	Cont and Other Engineerin		1,223.71	
09/06/2019	003522	For brick pavers and concrete work. BOE Approved 9/5/2019 Item B.2					
			H1620-000-03-1898 R	Unalloc Budget 17/18	-1,036.75		
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		1,036.75	
09/20/2019	004063	For Bronze Sian. BOE Approved 9/19/2019 Item B2					

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 09/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,100.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		2,100.00
			Total for Fund H - CAPITAL FUND		-16,110.46	16,110.46

Roslyn Public Schools
Budget Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
1010-430-03-9000-306	CONTRACTED SVCS	7,500.00	0.00	7,500.00	0.00	2,000.00	5,500.00	5,500.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,050.00	580.00	3,370.00	3,370.00
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	484.53	0.00	515.47	515.47
1010 Board Of Education - Function Subtotal		13,500.00	0.00	13,500.00	1,534.53	2,580.00	9,385.47	9,385.47
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	71,360.00	0.00	71,360.00	16,213.56	55,396.44	-250.00	-250.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	10.85	514.69	1,474.46	1,474.46
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040 District Clerk - Function Subtotal		74,360.00	0.00	74,360.00	16,224.41	55,911.13	2,224.46	2,224.46
1060 District Meetings								
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,200.00	0.00	3,200.00	444.66	0.00	2,755.34	2,755.34
1060-430-03-9000-306	DIST MTGS CONT SVCS	23,150.00	0.00	23,150.00	0.00	0.00	23,150.00	23,150.00
1060-434-03-9000-306	DIST MTGS ADVERTI	6,800.00	0.00	6,800.00	0.00	4,000.00	2,800.00	2,800.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,250.00	0.00	17,250.00	0.00	12,000.00	5,250.00	5,250.00
1060 District Meetings - Function Subtotal		50,400.00	0.00	50,400.00	444.66	16,000.00	33,955.34	33,955.34
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	259,996.00	0.00	259,996.00	61,108.98	208,789.02	-9,902.00	-9,902.00
1240-160-03-9000-303	CENT ADM NON-INST	86,075.00	0.00	86,075.00	18,787.26	64,189.74	3,098.00	3,098.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	934.30	0.00	-434.30	-434.30
1240-433-03-9000-302	MEMBERSHIP DUES	3,659.00	86.26	3,745.26	3,745.26	0.00	0.00	0.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	8,100.00	0.00	8,100.00	300.00	5,005.24	2,794.76	1,322.46
1240-450-03-9000-302	SUP & MATERIALS	4,750.00	1,081.74	5,831.74	708.32	1,799.90	3,323.52	3,323.52
1240 Chief School Administrator - Function Subtotal		363,080.00	1,168.00	364,248.00	85,584.12	279,783.90	-1,120.02	-2,592.32
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	381,671.00	0.00	381,671.00	86,890.14	296,874.62	-2,093.76	-2,093.76
1310-160-03-9000-303	BUSINESS NON-INST	64,630.00	0.00	64,630.00	14,689.80	50,190.20	-250.00	-250.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	300.00	0.00	300.00	829.21	0.00	-529.21	-529.21
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,753.00	0.00	15,753.00	11,253.00	568.00	3,932.00	3,932.00
1310-433-03-9000-303	BUSINESS MEMB DUES	3,020.00	0.00	3,020.00	1,830.00	120.00	1,070.00	1,070.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,670.00	0.00	9,670.00	615.92	5,118.79	3,935.29	3,935.29
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,211.98	788.02	683.87
1310-490-03-9000-303	BUSINESS BOCES SVCS	33,225.00	0.00	33,225.00	0.00	33,225.00	0.00	0.00
1310 Business Administration - Function Subtotal		535,269.00	0.00	535,269.00	116,108.07	387,308.59	31,852.34	31,748.19
1311 Accounting Services								

Roslyn Public Schools

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1311-160-03-9000-303	ACCTG NON-INST	348,122.00	0.00	348,122.00	78,820.08	269,301.92	0.00	0.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	16,000.00	0.00	16,000.00	8,398.35	0.00	7,601.65	7,601.65
1311-430-03-9000-303	ACCTG CONTR	56,253.00	4,800.00	61,053.00	40,370.30	20,675.00	7.70	7.70
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	292.32	0.00	2,707.68	2,707.68
1311 Accounting Services - Function Subtotal		423,375.00	4,800.00	428,175.00	127,881.05	289,976.92	10,317.03	10,317.03
1320 Auditing Services								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	4,000.00	20,000.00	4,000.00	4,000.00
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	45,831.06	46,708.94	15,960.00	15,960.00
1320 Auditing Services - Function Subtotal		136,500.00	0.00	136,500.00	49,831.06	66,708.94	19,960.00	19,960.00
1325 District Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	29,006.00	0.00	29,006.00	6,567.42	22,438.58	0.00	0.00
1325 District Treasurer - Function Subtotal		29,006.00	0.00	29,006.00	6,567.42	22,438.58	0.00	0.00
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	103,008.00	0.00	103,008.00	23,322.36	79,684.84	0.80	0.80
1345-161-03-9000-303	PURCH OFC SUPLM	1,000.00	0.00	1,000.00	2,150.86	0.00	-1,150.86	-1,150.86
1345-430-03-9000-303	PURCH CONTR	10,200.00	0.00	10,200.00	4,910.00	4,910.00	380.00	380.00
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	46.60	4,453.40	500.00	500.00
1345-450-03-9000-303	PURCH SUPPLIES	4,000.00	0.00	4,000.00	647.98	1,103.98	2,248.04	2,248.04
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	645.83	9,149.17	0.00	0.00
1345 Purchasing - Function Subtotal		133,003.00	0.00	133,003.00	31,723.63	99,301.39	1,977.98	1,977.98
1420 Legal Services								
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1420-442-03-4700-999	LEGAL SERVICES	0.00	910.50	910.50	0.00	0.00	910.50	910.50
1420-442-03-9000-303	LEGAL SVCES	375,000.00	0.00	375,000.00	6,500.00	324,500.00	44,000.00	44,000.00
1420-442-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	664.83	664.83	0.00	664.83	0.00	0.00
1420 Legal Services - Function Subtotal		390,000.00	-8,424.67	381,575.33	6,500.00	325,164.83	49,910.50	49,910.50
1430 Human Resources								
1430-160-03-9000-303	PERS NON-INST	215,803.00	0.00	215,803.00	48,974.22	167,328.78	-500.00	-500.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	12,000.00	0.00	12,000.00	6,075.48	0.00	5,924.52	5,924.52
1430-430-03-9000-312	PERS CONTR	45,000.00	0.00	45,000.00	0.00	6,650.00	38,350.00	1,876.13
1430-433-03-9000-312	PERS MEMB DUES	1,100.00	0.00	1,100.00	360.00	0.00	740.00	515.00
1430-434-03-9000-312	PERS ADVERTISING	12,000.00	0.00	12,000.00	0.00	6,000.00	6,000.00	6,000.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	5,650.00	0.00	5,650.00	0.00	0.00	5,650.00	1,246.00
1430-450-03-9000-312	PERS SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	480.00
1430-490-03-9000-312	PERS BOCES	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00
1430 Human Resources - Function Subtotal		324,953.00	0.00	324,953.00	55,409.70	211,978.78	57,564.52	15,541.65
1480 Public Info and Comm Relations								
1480-160-03-9000-303	COMM RELATIONS NC SAL	211,848.00	0.00	211,848.00	47,965.44	163,881.81	0.75	0.75

Roslyn Public Schools
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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1480-430-03-9000-304	COMM RELATIONS CONTR	1,900.00	0.00	1,900.00	50.00	0.00	1,850.00	1,850.00
1480-436-03-9000-304	CONTRACT PRINTING DW	3,950.00	0.00	3,950.00	3,527.33	0.00	422.67	422.67
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	484.85	410.21	404.94	404.94
1480 Public Info and Comm Relations - Function Subtotal		219,098.00	0.00	219,098.00	52,027.62	164,292.02	2,778.36	2,778.36
1620 Operation of Plant								
1620-150-03-9000-303	ADMIN SAL	161,160.00	0.00	161,160.00	36,489.06	124,670.94	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	130,376.00	0.00	130,376.00	29,519.10	100,856.90	0.00	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	1,062.59	0.00	937.41	937.41
1620-162-04-9000-303	OPER SAL- EH	383,217.00	0.00	383,217.00	76,666.90	233,994.78	72,555.32	72,555.32
1620-162-06-9000-303	OPER SAL- HGTS	347,593.00	0.00	347,593.00	75,833.46	254,968.24	16,791.30	16,791.30
1620-162-07-9000-303	OPER SAL- HH	433,104.00	0.00	433,104.00	95,541.81	213,195.94	124,366.25	124,366.25
1620-162-08-9000-303	OPER SAL- HS	800,435.00	0.00	800,435.00	177,904.32	607,839.68	14,691.00	14,691.00
1620-162-09-9000-303	OPER SAL- MS	616,202.00	0.00	616,202.00	136,286.40	460,302.35	19,613.25	19,613.25
1620-163-03-9000-303	CUSTOD SAL SUPLM	400,000.00	0.00	400,000.00	72,969.74	0.00	327,030.26	327,030.26
1620-168-03-3300-303	SECURITY DW	583,859.00	0.00	583,859.00	48,862.33	54,110.24	480,886.43	480,886.43
1620-168-03-9000-303	OPER SAL-SECURITY DW	0.00	0.00	0.00	1,150.00	0.00	-1,150.00	-1,150.00
1620-169-03-9000-303	SECURITY SAL SUPLM	50,000.00	0.00	50,000.00	25,379.07	0.00	24,620.93	24,620.93
1620-200-03-9000-310	OPER EQPT DIST	7,509.00	-4,743.75	2,765.25	0.00	0.00	2,765.25	2,765.25
1620-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	902.84	902.84	0.00	902.84	0.00	0.00
1620-200-04-9000-310	OPER EQPT EH	13,200.00	-2,088.16	11,111.84	5,720.16	0.00	5,391.68	5,391.68
1620-200-06-9000-310	OPER EQPT HTS	43,400.00	-1,999.94	41,400.06	12,974.20	22,364.66	6,061.20	6,061.20
1620-200-07-9000-310	OPER EQPT HH	8,000.00	-1,658.84	6,341.16	2,760.80	0.00	3,580.36	3,580.36
1620-200-08-9000-310	OPER EQPT HS	27,925.00	-2,161.58	25,763.42	0.00	23,063.65	2,699.77	2,699.77
1620-200-09-9000-310	OPER EQPT MS	11,100.00	-2,048.24	9,051.76	9,051.76	0.00	0.00	0.00
1620-230-04-9000-401	FURNITURE EH	23,346.00	-16,000.00	7,346.00	0.00	646.58	6,699.42	6,699.42
1620-230-07-9000-701	FURNITURE HH	26,457.00	-17,823.99	8,633.01	0.00	0.00	8,633.01	8,633.01
1620-230-07-9000-999	FURNITURE	0.00	16,970.78	16,970.78	15,814.32	1,139.21	17.25	17.25
1620-411-03-9000-510	Rental OF Property - Tran	176,362.00	0.00	176,362.00	43,519.98	131,890.85	951.17	951.17
1620-421-03-9000-310	CARTING - DIST	65,000.00	0.00	65,000.00	5,120.22	59,192.46	687.32	687.32
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,280.00	0.00	7,280.00	0.00	7,280.00	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	88,400.00	0.00	88,400.00	0.00	88,400.00	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,360.00	0.00	9,360.00	0.00	9,360.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	20,800.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	24,687.00	0.00	24,687.00	144.85	17,863.35	6,678.80	6,678.80
1620-424-04-9000-310	NATURAL GAS- EH	16,617.00	0.00	16,617.00	1,333.08	13,669.32	1,614.60	1,614.60

Roslyn Public Schools
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Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-424-06-9000-310	NATURAL GAS- HGTS	40,987.00	0.00	40,987.00	228.80	36,771.80	3,986.40	3,986.40
1620-424-07-9000-310	NATURAL GAS- HH	4,431.00	0.00	4,431.00	113.36	3,876.64	441.00	441.00
1620-424-08-9000-310	NATURAL GAS- HS	146,223.00	0.00	146,223.00	542.77	131,446.43	14,233.80	14,233.80
1620-424-09-9000-310	NATURAL GAS- MS	66,465.00	0.00	66,465.00	79.74	59,929.86	6,455.40	6,455.40
1620-425-03-6600-310	ELECTRICITY- Hilltop	11,897.00	0.00	11,897.00	4,873.56	6,244.44	779.00	779.00
1620-425-03-9000-310	ELECTRICITY- DIST	26,172.00	0.00	26,172.00	0.00	24,460.00	1,712.00	1,712.00
1620-425-03-9000-510	ELECTRICITY- TRANS	16,000.00	0.00	16,000.00	667.61	15,332.39	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	74,946.00	0.00	74,946.00	12,546.87	57,496.13	4,903.00	4,903.00
1620-425-06-9000-310	ELECTRICITY- HGTS	74,946.00	0.00	74,946.00	17,845.74	52,197.26	4,903.00	4,903.00
1620-425-07-9000-310	ELECTRICITY- HH	77,325.00	0.00	77,325.00	19,793.24	52,473.76	5,058.00	5,058.00
1620-425-08-9000-310	ELECTRICITY- HS	371,162.00	0.00	371,162.00	78,503.39	268,377.61	24,281.00	24,281.00
1620-425-09-9000-310	ELECTRICITY- MS	192,718.00	0.00	192,718.00	70,916.65	109,194.35	12,607.00	12,607.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	34.09	1,115.91	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	317.38	1,982.62	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	68.67	1,196.33	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,800.00	0.00	3,800.00	211.00	3,589.00	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	1,901.87	9,598.13	0.00	0.00
1620-426-09-9000-310	WATER- MS	11,500.00	0.00	11,500.00	525.89	10,974.11	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,800.00	0.00	14,800.00	1,451.97	10,691.72	2,656.31	2,656.31
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	191.90	960.49	47.61	47.61
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	191.90	960.49	47.61	47.61
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	191.90	960.49	47.61	47.61
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	191.90	960.49	47.61	47.61
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	191.99	960.40	47.61	47.61
1620-429-03-9000-310	OPER UNIFORMS	16,000.00	0.00	16,000.00	5,641.31	3,935.39	6,423.30	6,423.30
1620-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	455.00	0.00	1,045.00	1,045.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-450-03-3800-999	CARRY OVER ENCUMBRANCE	0.00	9,999.99	9,999.99	0.00	9,999.99	0.00	0.00
1620-450-03-6600-310	CUST SUPP - Hilltop	2,788.00	0.00	2,788.00	0.00	0.00	2,788.00	2,788.00
1620-450-03-6600-999	MATERIALS & SUPPLIES	0.00	2,788.00	2,788.00	0.00	2,788.00	0.00	0.00
1620-450-03-9000-310	CUST SUPP - DIST	7,020.00	4,743.75	11,763.75	934.31	2,886.09	7,943.35	7,943.35
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	41,325.65	41,325.65	17,131.86	18,967.19	5,226.60	5,226.60
1620-450-04-9000-310	CUST SUPPLY- EH	42,733.00	2,088.16	44,821.16	4,049.78	2,815.58	37,955.80	35,594.12
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	12,281.17	12,281.17	11,226.43	1,054.74	0.00	0.00
1620-450-06-9000-310	CUST SUPPLY- HGTS	33,516.00	1,960.02	35,476.02	2,776.39	10,367.80	22,331.83	22,176.79
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	794.82	794.82	0.00	794.82	0.00	0.00
1620-450-07-9000-310	CUST SUPPLY- HH	52,670.00	1,658.84	54,328.84	7,173.95	1,658.84	45,496.05	45,135.65

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1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	400.50	400.50	0.00	400.50	0.00	0.00
1620-450-08-9000-310	CUST SUPPLY- HS	81,446.00	2,161.58	83,607.58	14,270.70	9,355.73	59,981.15	57,016.87
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	181.78	181.78	0.00	181.78	0.00	0.00
1620-450-09-9000-310	CUST SUPPLY- MS	67,296.00	2,088.16	69,384.16	7,696.62	2,565.40	59,122.14	59,122.14
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	621.76	621.76	0.00	621.76	0.00	0.00
1620-490-03-3300-312	BOCES SVCS Security	150,000.00	10,000.00	160,000.00	0.00	150,000.00	10,000.00	10,000.00
1620 Operation of Plant - Function Subtotal		6,185,945.00	66,443.30	6,252,388.30	1,157,042.69	3,608,656.45	1,486,689.16	1,480,847.76
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	905,546.00	0.00	905,546.00	181,747.38	609,419.51	114,379.11	114,379.11
1621-163-03-9000-303	MAINT SAL ADDL	200,000.00	0.00	200,000.00	31,235.59	0.00	168,764.41	168,764.41
1621-200-03-9000-310	MAINT EQPT	149,815.00	0.00	149,815.00	70,283.74	0.00	79,531.26	79,531.26
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,138.72	11,138.72	11,138.72	0.00	0.00	0.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	7.00	243.00	750.00	750.00
1621-428-03-9000-310	MAINT GASOLINE	31,212.00	0.00	31,212.00	91.34	1,208.66	29,912.00	29,912.00
1621-430-03-3300-303	SECURITY SVCES - DIST	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	220,116.00	0.00	220,116.00	52,169.79	88,745.13	79,201.08	79,151.08
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	37,191.96	37,191.96	2,428.43	30,098.24	4,665.29	4,665.29
1621-430-04-9000-310	MAINT CONT SVCES - EH	29,200.00	0.00	29,200.00	150.00	25,238.76	3,811.24	2,621.24
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,115.40	7,115.40	247.50	6,510.40	357.50	357.50
1621-430-06-9000-310	MAINT CONT SVCES - HTS	75,600.00	0.00	75,600.00	360.00	9,640.54	65,599.46	65,599.46
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	22,360.57	22,360.57	0.00	21,673.07	687.50	687.50
1621-430-07-9000-310	MAINT CONT SVCES - HH	11,300.00	0.00	11,300.00	150.00	9,264.14	1,885.86	1,695.86
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,150.14	3,150.14	0.00	3,150.14	0.00	0.00
1621-430-08-9000-309	CONT SVCES - HS Gym	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	115,600.00	0.00	115,600.00	651.77	14,876.95	100,071.28	73,225.71
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,397.52	9,397.52	3,018.28	6,368.52	10.72	10.72
1621-430-09-9000-309	CONT SVCES - MS Gym	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	41,700.00	0.00	41,700.00	11,654.23	11,910.18	18,135.59	17,692.61
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,712.20	6,712.20	247.50	6,107.20	357.50	357.50
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	275.00	29.71	695.29	695.29
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	0.00	100,000.00	21,110.00	8,330.00	70,560.00	68,378.00
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	20,903.00	20,903.00	0.00	20,903.00	0.00	0.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	23,000.00	0.00	23,000.00	0.00	11,704.64	11,295.36	11,295.36
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	29,360.00	0.00	29,360.00	0.00	2,480.00	26,880.00	24,792.00
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,127.83	7,127.83	0.00	7,127.83	0.00	0.00
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	15,200.00	0.00	15,200.00	900.00	1,330.00	12,970.00	12,970.00

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1621-446-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	706.49	706.49	0.00	706.49	0.00	0.00
1621-446-07-9000-310	MAINT-BUILD-HH	30,800.00	0.00	30,800.00	900.00	4,266.21	25,633.79	23,233.79
1621-446-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,509.26	9,509.26	1,792.85	7,391.20	325.21	325.21
1621-446-08-9000-310	MAINT-BUILDING-HS	84,000.00	0.00	84,000.00	1,203.33	47,142.53	35,654.14	35,654.14
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	57,200.00	0.00	57,200.00	4,571.00	13,343.19	39,285.81	39,285.81
1621-446-09-9000-999	BLDG SUP & REPS	0.00	25,000.01	25,000.01	0.00	25,000.01	0.00	0.00
1621-450-03-3300-310	SUPPLIES - Security	13,115.00	0.00	13,115.00	579.61	5,260.63	7,274.76	7,274.76
1621-450-03-3300-999	MATERIALS & SUPPLIES	0.00	2,701.73	2,701.73	2,566.23	135.50	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	0.00	210,000.00	25,482.92	110,845.16	73,671.92	69,257.22
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	10,177.80	10,177.80	6,360.32	1,183.08	2,634.40	2,634.40
1621 Maintenance of Plant - Function Subtotal		2,450,264.00	173,192.63	2,623,456.63	431,322.53	1,111,633.62	1,080,500.48	1,040,697.23
1670 Central Printing & Mailing								
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
1670-430-03-9000-311	CENT PRINTING CONTR	45,049.00	0.00	45,049.00	35,105.65	420.00	9,523.35	9,523.35
1670-435-03-9000-311	POSTAGE DW	30,000.00	0.00	30,000.00	3,583.32	17,471.24	8,945.44	920.83
1670-435-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,628.51	2,628.51	0.00	2,628.51	0.00	0.00
1670-435-04-9000-311	POSTAGE EH	3,000.00	0.00	3,000.00	0.00	1,999.20	1,000.80	200.80
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	0.00	600.00	900.00	150.00
1670-435-07-9000-311	POSTAGE HH	3,000.00	0.00	3,000.00	0.00	1,999.20	1,000.80	200.80
1670-435-08-6800-309	POSTAGE ATHLETICS	0.00	2,052.04	2,052.04	25.00	2,027.04	0.00	0.00
1670-435-08-9000-311	POSTAGE HS	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00	0.00
1670-435-09-9000-311	POSTAGE MS	7,000.00	0.00	7,000.00	0.00	6,002.40	997.60	297.60
1670-450-03-9000-311	PRINTING SUPPLIES DW	125,000.00	0.00	125,000.00	15,636.98	12,745.00	96,618.02	91,142.02
1670-450-04-9000-311	PRINTING SUPPLIES EH	7,200.00	0.00	7,200.00	1,209.00	1,232.72	4,758.28	4,758.28
1670-450-06-9000-311	PRINTING SUPPLIES HTS	2,900.00	0.00	2,900.00	1,209.00	1,400.00	291.00	291.00
1670-450-07-9000-311	PRINTING SUPPLIES HH	6,500.00	0.00	6,500.00	1,209.00	1,050.00	4,241.00	4,241.00
1670-450-08-9000-311	PRINTING SUPPLIES HS	11,800.00	0.00	11,800.00	5,642.00	4,185.99	1,972.01	1,972.01
1670-450-09-9000-311	PRINTING SUPPLIES MS	8,300.00	0.00	8,300.00	2,821.00	3,983.00	1,496.00	1,496.00
1670-490-03-9000-311	PRINTING BOCES SVCS	40,006.00	0.00	40,006.00	875.00	39,131.00	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		361,255.00	4,680.55	365,935.55	67,315.95	103,875.30	194,744.30	175,193.69
1680 Central Data Processing								
1680-160-03-9000-303	COMPUTER TECHNICIANS	604,050.00	0.00	604,050.00	127,337.28	435,068.72	41,644.00	41,644.00
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	7,002.29	0.00	17,997.71	17,997.71
1680-200-03-9000-311	COMPUTER EQPT	338,000.00	-95,000.00	243,000.00	19,207.00	23,362.00	200,431.00	200,431.00
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	29,193.78	29,193.78	0.00	29,193.78	0.00	0.00
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	798.83	6,851.17	450.00	450.00
1680-430-03-9000-311	DISTW ADMIN COMPS	125,808.00	14,600.00	140,408.00	36,340.59	91,947.98	12,119.43	12,119.43
1680-440-03-9000-311	TRAV CONF WKSHIP	3,500.00	0.00	3,500.00	0.00	140.00	3,360.00	3,360.00

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1680-445-03-3300-311	DW EQPT REPAIRS Security	10,000.00	0.00	10,000.00	1,110.00	3,890.00	5,000.00	5,000.00
1680-445-03-3300-999	EQPT REPAIRS	0.00	647.00	647.00	488.20	158.80	0.00	0.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	77,500.00	50,000.00	127,500.00	35,581.97	70,126.69	21,791.34	21,122.44
1680-460-03-9000-311	SUPVSN SOFTWARE CC	132,478.00	-2,400.00	130,078.00	80,247.12	7,049.88	42,781.00	42,781.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	671,330.00	28,000.00	699,330.00	9,637.88	661,692.12	28,000.00	28,000.00
1680 Central Data Processing - Function Subtotal		1,995,766.00	25,040.78	2,020,806.78	317,751.16	1,329,481.14	373,574.48	372,905.58
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	530,089.00	0.00	530,089.00	519,732.55	6,091.00	4,265.45	4,265.45
1910 Unallocated Insurance - Function Subtotal		530,089.00	0.00	530,089.00	519,732.55	6,091.00	4,265.45	4,265.45
1920 School Association Dues								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,800.00	0.00	20,800.00	3,700.00	0.00	17,100.00	200.00
1920 School Association Dues - Function Subtotal		20,800.00	0.00	20,800.00	3,700.00	0.00	17,100.00	200.00
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	0.00	158,812.00	29,663.83	3,488.20	125,659.97	70,279.16
1930 Judgments and Claims - Function Subtotal		158,812.00	0.00	158,812.00	29,663.83	3,488.20	125,659.97	70,279.16
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	439,085.00	0.00	439,085.00	105,446.88	333,638.12	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		439,085.00	0.00	439,085.00	105,446.88	333,638.12	0.00	0.00
2010 Curriculum Devel and Suprvsn								
2010-150-03-9000-303	CURRIC ADMIN	375,136.00	0.00	375,136.00	84,936.42	290,199.58	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	12,000.00	0.00	12,000.00	698.16	0.00	11,301.84	11,301.84
2010-160-03-9000-303	CURRIC NON-INST	53,040.00	0.00	53,040.00	12,461.88	42,578.12	-2,000.00	-2,000.00
2010-161-03-9000-303	CURRICULUM- SUPLM	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2010-433-03-9000-301	CURRIC MEMB DUE	1,380.00	0.00	1,380.00	204.00	695.00	481.00	481.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSH	10,000.00	0.00	10,000.00	465.15	8,707.88	826.97	826.97
2010-450-03-9000-301	CURRIC SUPPLIES	30,000.00	-1,168.00	28,832.00	744.00	17,950.11	10,137.89	10,137.89
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	2,101.96	2,101.96	2,068.70	33.26	0.00	0.00
2010-490-03-9000-301	C&I - BOCES SVCS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		518,556.00	933.96	519,489.96	101,578.31	390,163.95	27,747.70	27,747.70
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	85,619.00	0.00	85,619.00	20,585.40	66,233.60	-1,200.00	-1,200.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	366,799.00	0.00	366,799.00	83,048.82	283,750.18	0.00	0.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	175,000.00	0.00	175,000.00	39,622.62	152,965.06	-17,587.68	-17,587.68
2020-150-07-9000-303	SUPVSN ADMIN- HH	330,835.00	0.00	330,835.00	74,905.98	238,341.34	17,587.68	17,587.68
2020-150-08-1200-303	ADMIN SAL	64,093.00	0.00	64,093.00	14,511.60	49,289.54	291.86	291.86
2020-150-08-1800-303	ADMIN SAL	63,472.00	0.00	63,472.00	14,370.84	49,100.36	0.80	0.80
2020-150-08-2200-303	ADMIN SAL	58,120.00	0.00	58,120.00	13,159.26	44,960.75	-0.01	-0.01
2020-150-08-2300-303	ADMIN SAL	64,032.00	0.00	64,032.00	14,497.68	49,533.52	0.80	0.80

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2020-150-08-2600-303	ADMIN SAL	60,179.00	0.00	60,179.00	14,083.02	48,116.98	-2,021.00	-2,021.00
2020-150-08-9000-303	SUPVSN ADMIN- HS	725,915.00	0.00	725,915.00	164,360.28	561,564.72	-10.00	-10.00
2020-150-09-1200-303	ADMIN SAL	64,093.00	0.00	64,093.00	14,511.60	49,289.54	291.86	291.86
2020-150-09-1800-303	ADMIN SAL	63,472.00	0.00	63,472.00	14,370.84	49,100.36	0.80	0.80
2020-150-09-2200-303	ADMIN SAL	58,120.00	0.00	58,120.00	13,159.26	44,960.75	-0.01	-0.01
2020-150-09-2300-303	ADMIN SAL	64,032.00	0.00	64,032.00	14,497.68	49,533.52	0.80	0.80
2020-150-09-2600-303	ADMIN SAL	60,179.00	0.00	60,179.00	14,082.96	48,117.04	-2,021.00	-2,021.00
2020-150-09-9000-303	SUPVSN ADMIN- MS	520,721.00	0.00	520,721.00	117,862.75	402,854.42	3.83	3.83
2020-160-03-9000-303	CLERICAL SAL- DW	54,109.00	0.00	54,109.00	11,658.87	54,365.63	-11,915.50	-11,915.50
2020-160-04-9000-303	CLERICAL SAL- EH	85,744.00	0.00	85,744.00	9,904.32	33,839.68	42,000.00	42,000.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	148,533.00	0.00	148,533.00	33,630.12	114,902.88	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	100,808.00	0.00	100,808.00	22,824.48	77,983.52	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	232,939.00	0.00	232,939.00	45,050.76	180,597.24	7,291.00	7,291.00
2020-160-09-9000-303	CLERICAL SAL- MS	175,017.00	0.00	175,017.00	33,085.14	135,307.86	6,624.00	6,624.00
2020-161-03-9000-303	SUB SECRETARY- DW	500.00	0.00	500.00	175.16	0.00	324.84	324.84
2020-161-04-9000-303	SUB SECRETARY EH	1,500.00	0.00	1,500.00	4,334.23	0.00	-2,834.23	-2,834.23
2020-161-06-9000-303	SUB SECRETARY HGHTS	1,500.00	0.00	1,500.00	3,664.54	0.00	-2,164.54	-2,164.54
2020-161-07-9000-303	SUB SECRETARY HH	2,500.00	0.00	2,500.00	166.17	0.00	2,333.83	2,333.83
2020-161-08-9000-303	SUB SECRETARY HS	15,000.00	0.00	15,000.00	872.89	0.00	14,127.11	14,127.11
2020-161-09-9000-303	SUB SECRETARY MS	15,000.00	0.00	15,000.00	3,406.03	0.00	11,593.97	11,593.97
2020-166-04-9000-303	PARAS SAL	61,976.00	0.00	61,976.00	3,946.01	58,029.99	0.00	0.00
2020-166-06-9000-303	PARAS SAL	34,123.00	0.00	34,123.00	2,380.68	31,742.32	0.00	0.00
2020-166-07-9000-303	PARAS SAL	53,134.00	0.00	53,134.00	3,707.03	49,426.97	0.00	0.00
2020-166-08-9000-303	PARAS SAL	293,575.00	0.00	293,575.00	19,006.14	297,226.46	-22,657.60	-22,657.60
2020-166-09-9000-303	PARAS SAL	60,105.00	0.00	60,105.00	2,031.30	32,500.70	25,573.00	25,573.00
2020-167-03-9000-303	PARAS SAL SUPLM	45,000.00	0.00	45,000.00	5,620.57	2,000.00	37,379.43	37,379.43
2020-167-04-9000-303	EH Monitors	97,511.00	0.00	97,511.00	1,703.95	0.00	95,807.05	95,807.05
2020-167-06-9000-303	HTS Monitors	107,070.00	0.00	107,070.00	2,379.59	0.00	104,690.41	104,690.41
2020-167-07-9000-303	HH Monitors	109,169.00	0.00	109,169.00	2,168.91	0.00	107,000.09	107,000.09
2020-167-08-9000-303	HS Monitors	14,283.00	0.00	14,283.00	0.00	0.00	14,283.00	14,283.00
2020-167-09-9000-303	MS Monitors	49,991.00	0.00	49,991.00	793.50	0.00	49,197.50	49,197.50
2020-230-04-9000-401	SUPVSN FURN EH	805.00	0.00	805.00	0.00	750.56	54.44	54.44
2020-230-06-9000-601	SUPVSN FURN HTS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-230-08-2000-309	PHYS ED FURN HS	3,850.00	-3,850.00	0.00	0.00	0.00	0.00	0.00
2020-230-09-2000-309	PHYS ED FURN MS	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-430-07-9000-701	SUPVSN CONTR HH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	109.00	0.00	109.00	0.00	0.00	109.00	109.00

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2020-433-06-9000-601	SUPVSN MEMB DUES HTS	150.00	0.00	150.00	0.00	59.00	91.00	91.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	211.00	0.00	211.00	0.00	59.00	152.00	152.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	250.00	0.00	1,625.00	1,625.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	600.00	0.00	600.00	0.00	440.00	160.00	160.00
2020-433-09-9000-999	MEMBERSHIP DUES	0.00	239.00	239.00	0.00	239.00	0.00	0.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	0.00	75.00	75.00	75.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	0.00	3,260.16	2,262.84	2,262.84
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	140.00	1,860.00	1,860.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	500.00	0.00	500.00	0.00	140.00	360.00	360.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	140.00	1,860.00	1,860.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	6,175.00	0.00	6,175.00	0.00	140.00	6,035.00	6,035.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	1,308.03	140.00	551.97	551.97
2020-440-09-9000-999	TRAVEL AND CONF EXP	0.00	995.00	995.00	984.58	0.00	10.42	10.42
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-445-06-9000-601	EQPT REPAIR HGT	600.00	0.00	600.00	0.00	565.74	34.26	34.26
2020-445-07-9000-701	EQPT REPAIR HH	880.00	0.00	880.00	0.00	0.00	880.00	880.00
2020-445-08-9000-801	EQPT REPAIR HS	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	3,750.00
2020-445-09-9000-901	EQPT REPAIR MS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,935.00	0.00	7,935.00	848.00	3,260.52	3,826.48	3,826.48
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,900.00	936.68	8,836.68	1,036.27	2,145.85	5,654.56	4,795.91
2020-450-06-9000-999	MATERIALS & SUPPLIES	0.00	65.00	65.00	0.00	65.00	0.00	0.00
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,930.00	0.00	9,930.00	0.00	2,776.51	7,153.49	6,712.78
2020-450-07-9000-999	MATERIALS & SUPPLIES	0.00	128.36	128.36	128.36	0.00	0.00	0.00
2020-450-08-9000-801	SUPVSN SUPPLIES HS	23,150.00	0.00	23,150.00	3,989.39	2,528.88	16,631.73	16,477.26
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	0.00	23,500.00	0.00	10,711.07	12,788.93	12,788.93
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2020 Supervision-Regular School - Function Subtotal		4,691,111.00	-2,735.96	4,688,375.04	862,685.61	3,283,271.22	542,418.21	540,964.38
2060 Research, Planning & Evaluation								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00
2060 Research, Planning & Evaluation - Function Subtotal		96,000.00	0.00	96,000.00	0.00	72,000.00	24,000.00	24,000.00
2070 Professional Development								
2070-153-03-9000-301	TCHR SAL, PROF DEV	65,000.00	0.00	65,000.00	9,203.00	0.00	55,797.00	55,797.00
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	50,000.00	-3,700.00	46,300.00	0.00	43,826.00	2,474.00	2,474.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	0.00	0.00	500.00	311.04
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
2070 Professional Development - Function Subtotal		135,500.00	-3,700.00	131,800.00	9,203.00	63,826.00	58,771.00	58,582.04
2110 Teaching-Regular School								

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2110-100-06-0800-303	TCHR SAL- PRE-K	49,863.00	0.00	49,863.00	3,587.53	47,832.40	-1,556.93	-1,556.93
2110-110-06-0900-303	TCHR SAL- KG	1,157,167.00	0.00	1,157,167.00	93,297.32	1,265,397.68	-201,528.00	-201,528.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	2,018.25	0.00	-1,018.25	-1,018.25
2110-120-04-1000-303	TCHR SAL EH ART	106,346.00	0.00	106,346.00	6,302.42	100,838.58	-795.00	-795.00
2110-120-04-1100-303	TCHR SAL- EH TECH	140,196.00	0.00	140,196.00	7,911.29	105,483.91	26,800.80	26,800.80
2110-120-04-1300-303	TCHR SAL EH ENL	131,491.00	0.00	131,491.00	9,242.37	123,231.63	-983.00	-983.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	294,011.00	0.00	294,011.00	19,790.78	263,877.02	10,343.20	10,343.20
2110-120-04-2000-303	TCHR SAL EH PHYS ED	221,080.00	0.00	221,080.00	12,975.55	185,581.95	22,522.50	22,522.50
2110-120-04-2100-303	TCHR SAL EH READING	129,009.00	0.00	129,009.00	4,740.42	7,489.86	116,778.72	116,778.72
2110-120-04-2200-303	TCHR SAL SCI EH	80,000.00	0.00	80,000.00	10,003.61	133,381.39	-63,385.00	-63,385.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	33,999.00	0.00	33,999.00	5,164.77	68,867.23	-40,033.00	-40,033.00
2110-120-04-4500-303	TCHR SAL- EH G&T	51,604.00	0.00	51,604.00	2,444.00	34,625.40	14,534.60	14,534.60
2110-120-04-9000-303	TCHR SAL EH	2,735,392.00	0.00	2,735,392.00	189,660.66	2,596,060.34	-50,329.00	-50,329.00
2110-120-06-1000-303	TCHR SAL HGTS ART	106,346.00	0.00	106,346.00	5,979.96	79,732.84	20,633.20	20,633.20
2110-120-06-1100-303	TCHR SAL- HGTS TECH	25,802.00	0.00	25,802.00	1,977.82	26,370.98	-2,546.80	-2,546.80
2110-120-06-1300-303	TCHR SAL HGTS ENL	125,934.00	0.00	125,934.00	8,921.58	118,954.42	-1,942.00	-1,942.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	102,084.00	0.00	102,084.00	7,175.39	95,671.81	-763.20	-763.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	275,175.00	0.00	275,175.00	15,892.31	216,152.89	43,129.80	43,129.80
2110-120-06-2100-303	TCHR SAL HGTS READING	21,983.00	0.00	21,983.00	5,269.04	70,253.96	-53,540.00	-53,540.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	0.00	0.00	0.00	1,673.46	26,775.34	-28,448.80	-28,448.80
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	96,551.00	0.00	96,551.00	5,721.95	91,551.05	-722.00	-722.00
2110-120-06-9000-303	TCHR SAL HGTS	798,389.00	0.00	798,389.00	47,708.98	678,086.02	72,594.00	72,594.00
2110-120-07-1000-303	TCHR SAL HH ART	105,408.00	0.00	105,408.00	4,908.09	65,441.23	35,058.68	35,058.68
2110-120-07-1100-303	TCHR SAL- HH TECH	144,389.00	0.00	144,389.00	6,116.43	97,862.77	40,409.80	40,409.80
2110-120-07-1300-303	TCHR SAL HH ENL	133,276.00	0.00	133,276.00	7,898.42	126,374.58	-997.00	-997.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	286,096.00	0.00	286,096.00	15,151.55	202,020.45	68,924.00	68,924.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	331,261.00	0.00	331,261.00	14,962.09	229,793.51	86,505.40	86,505.40
2110-120-07-2100-303	TCHR SAL HH READING	252,191.00	0.00	252,191.00	14,137.06	226,192.94	11,861.00	11,861.00
2110-120-07-2200-303	TCHR SAL SCI HH	140,196.00	0.00	140,196.00	6,693.84	107,101.36	26,400.80	26,400.80
2110-120-07-4500-303	TCHR SAL- HH G&T	51,604.00	0.00	51,604.00	2,443.99	34,625.41	14,534.60	14,534.60
2110-120-07-9000-303	TCHR SAL HH	2,956,858.00	0.00	2,956,858.00	174,030.42	2,620,149.58	162,678.00	162,678.00
2110-120-09-1000-303	TCHR SAL MS ART	61,707.00	0.00	61,707.00	7,409.03	98,786.97	-44,489.00	-44,489.00
2110-120-09-1200-303	TCHR SAL MS ELA	264,767.00	0.00	264,767.00	17,219.30	250,527.70	-2,980.00	-2,980.00
2110-120-09-1800-303	TCHR SAL MS MATH	274,936.00	0.00	274,936.00	19,325.03	257,666.97	-2,056.00	-2,056.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	141,824.00	0.00	141,824.00	0.00	0.00	141,824.00	141,824.00
2110-120-09-2300-303	TCHR SAL MS SS	258,487.00	0.00	258,487.00	16,923.05	244,996.95	-3,433.00	-3,433.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	165,591.00	0.00	165,591.00	0.00	0.00	165,591.00	165,591.00
2110-128-04-9000-303	Tchg Asst Elem	0.00	0.00	0.00	1,888.82	25,184.18	-27,073.00	-27,073.00
2110-128-06-0800-303	Tchg Asst Elem	0.00	0.00	0.00	915.11	12,201.39	-13,116.50	-13,116.50

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2110-128-06-0900-303	Tchg Asst Elem	328,187.00	0.00	328,187.00	21,665.37	293,246.63	13,275.00	13,275.00
2110-128-06-9000-303	Tchg Asst Elem	0.00	0.00	0.00	1,635.84	21,811.16	-23,447.00	-23,447.00
2110-128-07-0800-303	Tchg Asst Elem	13,537.00	0.00	13,537.00	0.00	0.00	13,537.00	13,537.00
2110-128-07-9000-303	Tchg Asst Elem	13,537.00	0.00	13,537.00	1,888.82	25,184.18	-13,536.00	-13,536.00
2110-129-03-9000-303	Tchg Asst Elem Supp	32,000.00	0.00	32,000.00	799.67	0.00	31,200.33	31,200.33
2110-130-08-1000-303	TCHR SAL HS ART	496,150.00	0.00	496,150.00	35,228.06	469,707.34	-8,785.40	-8,785.40
2110-130-08-1200-303	TCHR SAL- HS ENG	1,349,148.00	0.00	1,349,148.00	97,738.64	1,248,016.51	3,392.85	3,392.85
2110-130-08-1300-303	TCHR SAL HS ENL	125,211.00	0.00	125,211.00	8,835.84	117,811.16	-1,436.00	-1,436.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	166,893.00	0.00	166,893.00	9,178.36	146,853.64	10,861.00	10,861.00
2110-130-08-1800-303	TCHR SAL- HS MATH	1,298,448.00	0.00	1,298,448.00	84,141.68	1,209,622.02	4,684.30	4,684.30
2110-130-08-1900-303	TCHR SAL HS MUSIC	292,411.00	0.00	292,411.00	19,261.04	276,836.96	-3,687.00	-3,687.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	518,389.00	0.00	518,389.00	36,213.40	553,372.20	-71,196.60	-71,196.60
2110-130-08-2100-303	TCHR SAL HS READING	32,000.00	0.00	32,000.00	1,789.58	28,633.12	1,577.30	1,577.30
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,728,504.00	0.00	1,728,504.00	117,870.66	1,596,028.39	14,604.95	14,604.95
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,474,164.00	0.00	1,474,164.00	104,102.63	1,373,722.03	-3,660.66	-3,660.66
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,037,381.00	0.00	1,037,381.00	71,462.36	1,009,304.92	-43,386.28	-43,386.28
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	184,952.00	0.00	184,952.00	14,649.82	195,330.78	-25,028.60	-25,028.60
2110-130-08-3000-303	TCHR SAL- 21st Cent	281,503.00	0.00	281,503.00	17,701.69	239,469.41	24,331.90	24,331.90
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	57,134.00	0.00	57,134.00	4,057.76	54,103.44	-1,027.20	-1,027.20
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	322,564.00	0.00	322,564.00	38,585.81	378,003.73	-94,025.54	-94,025.54
2110-130-09-1000-303	TCHR SAL MS ART	228,171.00	0.00	228,171.00	14,078.73	200,278.67	13,813.60	13,813.60
2110-130-09-1200-303	TCHR SAL- MS ENG	783,219.00	0.00	783,219.00	47,387.64	674,613.36	61,218.00	61,218.00
2110-130-09-1300-303	TCHR SAL MS ENL	129,009.00	0.00	129,009.00	9,067.95	120,906.05	-965.00	-965.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	108,970.00	0.00	108,970.00	6,948.17	102,836.33	-814.50	-814.50
2110-130-09-1500-303	TCHR SAL MS H & CAREER	173,434.00	0.00	173,434.00	6,944.45	130,849.44	35,640.11	35,640.11
2110-130-09-1600-303	TCHR SAL - MS TECH	175,205.00	0.00	175,205.00	9,267.03	143,934.97	22,003.00	22,003.00
2110-130-09-1800-303	TCHR SAL- MS MATH	726,814.00	0.00	726,814.00	46,541.81	662,352.79	17,919.40	17,919.40
2110-130-09-1900-303	TCHR SAL MS MUSIC	361,878.00	0.00	361,878.00	21,961.69	336,323.31	3,593.00	3,593.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	440,592.00	0.00	440,592.00	26,681.20	377,257.90	36,652.90	36,652.90
2110-130-09-2100-303	TCHR SAL MS READING	160,389.00	0.00	160,389.00	8,502.45	118,138.25	33,748.30	33,748.30
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	755,522.00	0.00	755,522.00	53,920.33	752,306.30	-50,704.63	-50,704.63
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	556,602.00	0.00	556,602.00	39,525.92	544,309.08	-27,233.00	-27,233.00
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	707,653.00	0.00	707,653.00	48,466.51	671,230.41	-12,043.92	-12,043.92
2110-130-09-3000-303	TCHR SAL- 21st Cent	295,614.00	0.00	295,614.00	21,391.16	325,503.44	-51,280.60	-51,280.60
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	137,127.00	0.00	137,127.00	15,424.00	20,875.63	100,827.37	100,827.37
2110-132-04-1300-303	TUTORS ENL EH	41,400.00	0.00	41,400.00	0.00	0.00	41,400.00	41,400.00
2110-132-04-1800-303	TUTORS MATH EH	59,400.00	0.00	59,400.00	0.00	0.00	59,400.00	59,400.00
2110-132-06-1300-303	TUTORS ENL HTS	41,400.00	0.00	41,400.00	0.00	0.00	41,400.00	41,400.00

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2110-132-07-1800-303	TUTORS MATH HH	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	66,000.00
2110-132-08-1300-303	TUTORS ENL HS	73,200.00	0.00	73,200.00	1,824.60	0.00	71,375.40	71,375.40
2110-138-08-1100-303	Tchg Asst Secondary	42,501.00	0.00	42,501.00	2,965.19	39,535.81	0.00	0.00
2110-138-08-6600-303	Tchg Asst Secondary	28,724.00	0.00	28,724.00	2,004.00	26,720.00	0.00	0.00
2110-138-09-9000-303	Tchg Asst Secondary	186,077.00	0.00	186,077.00	11,790.37	135,586.31	38,700.32	38,700.32
2110-139-03-9000-303	Tchg Asst Sec SUPPL	125,000.00	0.00	125,000.00	2,785.94	0.00	122,214.06	122,214.06
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	2,000.00	0.00	2,000.00	130.00	0.00	1,870.00	1,870.00
2110-140-04-9000-303	TCHG SAL SUBS EH	55,000.00	0.00	55,000.00	323.70	0.00	54,676.30	54,676.30
2110-140-06-9000-303	TCHG SAL SUBS HTS	35,000.00	0.00	35,000.00	650.00	0.00	34,350.00	34,350.00
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	390.00	0.00	51,610.00	51,610.00
2110-140-08-9000-303	TCHG SAL SUBS HS	95,000.00	0.00	95,000.00	2,670.00	0.00	92,330.00	92,330.00
2110-140-09-9000-303	TCHG SAL SUBS MS	135,000.00	0.00	135,000.00	2,071.10	0.00	132,928.90	132,928.90
2110-149-04-9000-303	TCHG ASST SUBS EH	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	28,000.00	0.00	28,000.00	550.00	0.00	27,450.00	27,450.00
2110-149-07-9000-303	TCHG ASST SUBS HH	45,000.00	0.00	45,000.00	800.00	0.00	44,200.00	44,200.00
2110-149-08-9000-303	TCHG ASST SUBS HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-149-09-9000-303	TCHG ASST SUBS MS	18,000.00	0.00	18,000.00	600.00	0.00	17,400.00	17,400.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-200-04-9000-401	TCHG EQUIP EH	5,000.00	0.00	5,000.00	0.00	529.00	4,471.00	3,707.84
2110-200-07-2000-309	EQPT HH PHYS ED	0.00	60.00	60.00	0.00	0.00	60.00	60.00
2110-200-07-9000-701	TCHG EQPT HH	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	14,500.00
2110-200-08-1000-801	TCHG EQPT HS ART	3,570.00	0.00	3,570.00	0.00	0.00	3,570.00	3,570.00
2110-200-08-1800-801	TCHG EQPT HS MATH	5,174.00	0.00	5,174.00	0.00	0.00	5,174.00	5,174.00
2110-200-08-1910-801	TCHG EQPT HS BAND	3,429.00	0.00	3,429.00	0.00	3,429.00	0.00	0.00
2110-200-08-2000-309	EQPT HS PHYS ED	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	17,063.00	0.00	17,063.00	0.00	0.00	17,063.00	17,063.00
2110-200-08-2600-801	TCHG EQUIP - WRLD LAN	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00	3,450.00
2110-200-09-1000-901	TCHG EQPT MS ART	458.00	0.00	458.00	0.00	0.00	458.00	458.00
2110-200-09-2000-309	EQPT MS PHYS ED	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	16,333.00	0.00	16,333.00	0.00	0.00	16,333.00	16,333.00
2110-200-09-2600-901	TCHG EQUIP - WRLD LAN	398.00	0.00	398.00	0.00	0.00	398.00	398.00
2110-200-09-3000-901	TCHG EQUIP - STEM	5,094.00	0.00	5,094.00	0.00	0.00	5,094.00	5,094.00
2110-230-03-9000-301	DISTRICT Classroom Furn	50,000.00	0.00	50,000.00	0.00	10,034.10	39,965.90	39,965.90
2110-230-03-9000-999	FURNITURE	0.00	20,294.85	20,294.85	8,376.05	11,918.90	-0.10	-0.10
2110-230-04-9000-401	TCHG FURN EH	8,811.00	-5,000.00	3,811.00	0.00	513.00	3,298.00	3,298.00
2110-230-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	16,451.19	16,451.19	14,750.51	1,700.68	0.00	0.00
2110-230-06-0900-601	TCHG FURN HTS KG	4,441.00	-936.68	3,504.32	584.96	0.00	2,919.36	2,919.36
2110-230-06-9000-601	TCHG FURN HTS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-230-07-9000-701	TCHG FURN HH	478.00	0.00	478.00	0.00	0.00	478.00	478.00

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2110-230-08-1000-801	TCHG FURN HS ART	495.00	0.00	495.00	0.00	0.00	495.00	495.00
2110-230-08-1800-801	TCHG FURN HS MATH	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00	3,450.00
2110-230-08-2200-801	TCHG FURN HS SCIENCE	6,666.00	0.00	6,666.00	0.00	0.00	6,666.00	6,666.00
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00	3,450.00
2110-230-08-2600-801	TCHG FURN - WRLD LAN	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-230-09-1000-901	FURNITURE- ART	1,519.00	0.00	1,519.00	0.00	0.00	1,519.00	1,519.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	681.00	0.00	681.00	0.00	0.00	681.00	681.00
2110-230-09-1900-901	TCHG FURN MS MUSIC	931.00	0.00	931.00	0.00	0.00	931.00	931.00
2110-430-03-1400-309	CONT SVCS Health Ed	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-430-03-2000-309	CONT SVCS Phys Ed	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	3,450.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	7,000.00	3,700.00	10,700.00	3,300.00	5,400.00	2,000.00	2,000.00
2110-430-08-2200-801	CONTRACTED SVCS	7,710.00	0.00	7,710.00	0.00	159.92	7,550.08	7,550.08
2110-430-08-6200-801	CONTR HS COMMENCEME	26,000.00	0.00	26,000.00	0.00	5,200.00	20,800.00	20,800.00
2110-430-08-6500-801	CONTRACTED SVCS- M BAND	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-432-08-2800-801	Testing Fees AP Exams	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	130,000.00
2110-433-08-1920-801	TCHG MEMB DUES HS ORCH	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2110-433-08-1930-801	TCHG MEMB DUES HS VOCAL	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-433-08-9000-801	TCHG MEMB DUES HS	13,803.00	0.00	13,803.00	2,484.00	4,603.50	6,715.50	4,523.10
2110-433-09-9000-901	TCHG MEMB DUES MS	1,200.00	0.00	1,200.00	0.00	1,003.00	197.00	197.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-440-04-3000-401	TRAV CONF WKSHP EH STEM	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,221.00
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	440.00	0.00	440.00	0.00	0.00	440.00	440.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-440-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	40.00	40.00	20.00	20.00	0.00	0.00
2110-440-08-2000-309	TCHG TRAV CONF HS PE	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	1,200.00	0.00	1,200.00	1,138.00	0.00	62.00	62.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	17,740.00	0.00	17,740.00	1,001.35	104.16	16,634.49	16,634.49
2110-440-08-9000-999	TRAVEL AND CONF EXP	0.00	2,031.52	2,031.52	1,551.63	0.00	479.89	479.89
2110-440-09-2000-309	TCHG TRAV CONF MS PE	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	4,000.00	0.00	4,000.00	736.80	0.00	3,263.20	3,263.20
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	5,125.00	0.00	5,125.00	543.06	355.00	4,226.94	4,226.94
2110-440-09-9000-999	TRAVEL AND CONF EXP	0.00	1,050.00	1,050.00	1,038.80	0.00	11.20	11.20
2110-445-04-1900-401	MUSIC REPAIRS - EH	498.00	0.00	498.00	0.00	110.00	388.00	388.00

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2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00	1,460.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-445-08-1910-801	MUSIC REPAIRS - HS BAND	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-445-08-1920-801	MUSIC REPAIRS - HS ORCH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-445-08-1930-801	MUSIC REPAIRS - HS VOCAL	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,624.00	0.00	1,624.00	0.00	1,624.00	0.00	0.00
2110-445-09-1500-901	H & C REPAIRS - MS	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-445-09-1600-901	TECH REPAIRS - MS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-445-09-1800-901	MATH REPAIRS - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
2110-445-09-2200-901	EQPT REPAIRS	1,680.00	0.00	1,680.00	0.00	1,680.00	0.00	0.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,241.00	0.00	15,241.00	0.00	4,030.00	11,211.00	11,061.00
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	10,500.00	0.00	10,500.00	0.00	4,353.00	6,147.00	6,147.00
2110-448-07-9000-701	TCHG FIELD TRIPS HH	14,438.00	0.00	14,438.00	0.00	0.00	14,438.00	13,578.00
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-448-08-1920-801	FIELD TRIP EXP- ORCH	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-448-08-1930-801	FIELD TRIP EXP- VOCAL	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	7,379.00	0.00	7,379.00	0.00	0.00	7,379.00	7,379.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	936.00
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	0.00	0.00	270.00	270.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	19,755.00	0.00	19,755.00	0.00	0.00	19,755.00	19,755.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	4,500.00	0.00	4,500.00	1,394.50	0.00	3,105.50	3,105.50
2110-448-08-9000-801	TCHG FIELD TRIPS HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	15,525.00	0.00	15,525.00	0.00	1,464.00	14,061.00	14,061.00
2110-448-09-9000-999	FIELD TRIP EXPENSES	0.00	600.00	600.00	0.00	0.00	600.00	600.00
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	1,011.66	3,242.40	1,245.94	1,245.94
2110-450-04-1300-401	TCHG SUPPLIES ENL EH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-04-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-450-04-1800-401	SUPPLIES EH MATH	100.00	0.00	100.00	0.00	0.00	100.00	100.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,893.00	0.00	2,893.00	0.00	1,484.22	1,408.78	1,408.78
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	0.00	1,629.86	170.14	170.14
2110-450-04-2100-401	SUPPLIES EH READING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	0.00	0.00	3,465.00	3,465.00
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	5,026.00	0.00	5,026.00	0.00	719.92	4,306.08	4,306.08
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,610.00	0.00	2,610.00	725.03	373.69	1,511.28	1,511.28
2110-450-04-9000-401	TCHG CL SUP EH	43,000.00	21,000.00	64,000.00	18,756.63	30,425.55	14,817.82	13,418.96
2110-450-04-9000-999	MATERIALS & SUPPLIES	0.00	5,714.78	5,714.78	781.93	4,932.85	0.00	0.00

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2110-450-06-0800-601	SUPPLIES HTS PRE-K	300.00	0.00	300.00	266.57	0.00	33.43	33.43
2110-450-06-0900-601	SUPPLIES HTS KG	6,600.00	0.00	6,600.00	5,456.24	639.12	504.64	485.48
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	1,108.96	115.90	275.14	275.14
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	265.62	32.78	1.60	1.60
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	480.97	0.00	669.03	669.03
2110-450-06-1400-601	SUP & MATERIALS- HLTH ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	280.56	0.00	19.44	19.44
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,300.00	0.00	1,300.00	783.68	439.79	76.53	76.53
2110-450-06-2000-999	MATERIALS & SUPPLIES	0.00	1,099.41	1,099.41	0.00	1,099.41	0.00	0.00
2110-450-06-2100-601	SUPPLIES HTS READING	500.00	0.00	500.00	254.55	37.92	207.53	207.53
2110-450-06-2100-999	MATERIALS & SUPPLIES	0.00	61.70	61.70	61.70	0.00	0.00	0.00
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	0.00	800.00	280.00	329.73	190.27	190.27
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,080.00	0.00	7,080.00	5,579.12	393.36	1,107.52	1,107.52
2110-450-07-1000-701	SUPPLIES HH ART	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00	0.00
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	12.30	217.84	19.86	19.86
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,493.00	0.00	1,493.00	0.00	824.73	668.27	668.27
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	0.00	1,502.12	297.88	297.88
2110-450-07-2000-701	TCHG SUP HH PHYS ED	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-07-2100-701	SUPPLIES HH READING	750.00	0.00	750.00	0.00	552.37	197.63	197.63
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,823.00	0.00	3,823.00	0.00	3,005.95	817.05	817.05
2110-450-07-2200-999	MATERIALS & SUPPLIES	0.00	207.00	207.00	0.00	207.00	0.00	0.00
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	4,370.00	0.00	4,370.00	0.00	0.00	4,370.00	4,370.00
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,315.00	0.00	1,315.00	0.00	967.37	347.63	347.63
2110-450-07-9000-701	TCHG SUPPLIES HH	39,510.00	15,441.03	54,951.03	0.00	48,951.50	5,999.53	5,179.04
2110-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	502.78	502.78	0.00	502.78	0.00	0.00
2110-450-08-1000-801	SUPPLIES HS ART	24,256.00	0.00	24,256.00	1,776.26	12,428.76	10,050.98	10,050.98
2110-450-08-1000-999	MATERIALS & SUPPLIES	0.00	12.19	12.19	0.00	12.19	0.00	0.00
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,993.00	0.00	2,993.00	0.00	631.75	2,361.25	2,361.25
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-08-1800-801	TCHG SUP HS MATH	3,501.00	0.00	3,501.00	209.90	3,286.57	4.53	4.53
2110-450-08-1800-999	MATERIALS & SUPPLIES	0.00	913.40	913.40	913.40	0.00	0.00	0.00
2110-450-08-1910-801	TCHG SUP HS BAND	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
2110-450-08-1920-801	TCHG SUP HS ORCH	3,000.00	0.00	3,000.00	82.35	2,300.93	616.72	616.72
2110-450-08-1930-801	TCHG SUP HS VOCAL	3,000.00	0.00	3,000.00	0.00	1,920.70	1,079.30	1,079.30
2110-450-08-1930-999	MATERIALS & SUPPLIES	0.00	516.30	516.30	0.00	516.30	0.00	0.00

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2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,017.98	663.41	318.61	318.61
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	35,603.00	0.00	35,603.00	11,235.98	15,477.18	8,889.84	7,889.84
2110-450-08-2200-999	MATERIALS & SUPPLIES	0.00	12.68	12.68	0.00	12.68	0.00	0.00
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,591.00	0.00	6,591.00	0.00	4,760.79	1,830.21	1,830.21
2110-450-08-2300-999	MATERIALS & SUPPLIES	0.00	419.15	419.15	0.00	419.15	0.00	0.00
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	3,108.00	0.00	3,108.00	0.00	1,587.31	1,520.69	1,520.69
2110-450-08-2700-801	TCHG SUP HS BUSINESS	953.00	0.00	953.00	354.95	52.00	546.05	546.05
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,500.00	0.00	3,500.00	0.00	1,439.85	2,060.15	2,060.15
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	5,001.00	360.00	5,361.00	0.00	0.00	5,361.00	5,361.00
2110-450-08-3000-999	MATERIALS & SUPPLIES	0.00	431.55	431.55	0.00	431.55	0.00	0.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-08-6100-999	MATERIALS & SUPPLIES	0.00	53.50	53.50	0.00	53.50	0.00	0.00
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	1,500.00
2110-450-08-9000-801	TCHG SUPPLIES HS	6,319.00	0.00	6,319.00	2,547.00	30.89	3,741.11	3,741.11
2110-450-09-1000-901	TCHG SUP MS ART	10,000.00	0.00	10,000.00	927.76	8,292.37	779.87	779.87
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	161.30	1,865.01	1,473.69	1,473.69
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	1,000.00	0.00	1,000.00	0.00	198.61	801.39	801.39
2110-450-09-1500-901	TCHG SUP MS HOME/CR	11,500.00	0.00	11,500.00	1,036.01	9,752.29	711.70	711.70
2110-450-09-1600-901	TCHG SUP MS TECH	4,000.00	1,156.12	5,156.12	4,408.12	620.00	128.00	128.00
2110-450-09-1800-901	TCHG SUP MS MATH	8,000.00	0.00	8,000.00	0.00	487.44	7,512.56	7,512.56
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	317.53	499.70	1,182.77	1,182.77
2110-450-09-1900-999	MATERIALS & SUPPLIES	0.00	154.28	154.28	130.36	0.00	23.92	23.92
2110-450-09-2000-309	TCHG SUP MS PHYS ED	2,000.00	0.00	2,000.00	0.00	1,807.50	192.50	192.50
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	0.00	14,500.00	6,645.58	5,837.14	2,017.28	2,017.28
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,000.00	0.00	3,000.00	0.00	499.50	2,500.50	2,500.50
2110-450-09-2300-999	MATERIALS & SUPPLIES	0.00	401.61	401.61	0.00	401.61	0.00	0.00
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,300.00	0.00	3,300.00	0.00	239.70	3,060.30	3,060.30
2110-450-09-2600-999	MATERIALS & SUPPLIES	0.00	490.42	490.42	0.00	490.42	0.00	0.00
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	4,050.00	-1,156.12	2,893.88	0.00	0.00	2,893.88	2,893.88
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	0.00	13,900.00	2,807.04	3,333.66	7,759.30	7,759.30
2110-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	464.47	464.47	0.00	464.47	0.00	0.00
2110-451-04-1700-401	CONSUM WKBS - EH ELA	5,294.00	0.00	5,294.00	1,841.88	1,573.83	1,878.29	1,878.29
2110-451-04-1800-401	CONSUM WKBS - EH MATH	1,451.00	0.00	1,451.00	0.00	863.28	587.72	587.72
2110-451-04-2100-401	CONSUM WKBS - EH RDG	1,271.00	0.00	1,271.00	965.36	0.00	305.64	305.64
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	7,479.00	0.00	7,479.00	1,276.46	0.00	6,202.54	1,555.72
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	2,700.00	0.00	2,700.00	2,428.80	0.00	271.20	271.20
2110-451-06-9000-601	CONSUM WKBS - HTS	3,634.00	0.00	3,634.00	0.00	0.00	3,634.00	3,634.00
2110-451-07-1700-701	CONSUM WKBS - HH ELA	10,879.00	14,413.96	25,292.96	0.00	25,292.96	0.00	0.00

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2110-451-07-1800-701	CONSUM WKBS - HH MATH	5,428.00	0.00	5,428.00	0.00	3,970.90	1,457.10	1,457.10
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	876.00	0.00	876.00	0.00	735.00	141.00	141.00
2110-451-07-2100-701	CONSUM WKBS - HH RDG	248.00	0.00	248.00	0.00	0.00	248.00	248.00
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,400.00	0.00	1,400.00	0.00	940.80	459.20	459.20
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	7,182.00	0.00	7,182.00	0.00	4,929.79	2,252.21	2,252.21
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	4,896.00	0.00	4,896.00	0.00	3,015.60	1,880.40	1,880.40
2110-451-08-1300-801	CONSUM WKBS - HS ENL	1,124.00	0.00	1,124.00	0.00	0.00	1,124.00	1,124.00
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-08-1920-801	CONSUM WKBS - HS ORCH	2,915.00	0.00	2,915.00	1,297.91	1,528.80	88.29	88.29
2110-451-08-2200-801	CONSUM WKBS - HS SCI	9,945.00	0.00	9,945.00	0.00	1,327.15	8,617.85	8,617.85
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	1,199.00	0.00	1,199.00	0.00	0.00	1,199.00	1,199.00
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	12,401.00	0.00	12,401.00	5,872.20	744.80	5,784.00	5,784.00
2110-451-08-2700-801	TCHG WKBS BUSINESS	878.00	0.00	878.00	0.00	877.50	0.50	0.50
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	2,994.00	0.00	2,994.00	0.00	322.92	2,671.08	2,671.08
2110-451-09-1800-901	CONSUM WKBS - MS MATH	3,875.00	0.00	3,875.00	0.00	0.00	3,875.00	3,875.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	9,284.00	0.00	9,284.00	0.00	6,514.20	2,769.80	2,769.80
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	527.00	0.00	527.00	0.00	94.06	432.94	432.94
2110-451-09-2300-999	CONSUMABLE WBKS	0.00	298.99	298.99	0.00	298.99	0.00	0.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	3,438.00	0.00	3,438.00	0.00	2,150.00	1,288.00	1,288.00
2110-459-04-9000-401	CLASSROOM LIBRARIES	8,001.00	0.00	8,001.00	103.20	7,844.21	53.59	19.15
2110-459-06-9000-601	CLASSROOM LIBRARIES	9,800.00	0.00	9,800.00	273.02	1,314.45	8,212.53	8,212.53
2110-459-06-9000-999	LIB BOOKS & SUP	0.00	158.00	158.00	158.00	0.00	0.00	0.00
2110-459-07-1700-701	Classroom Library	9,200.00	-7,981.00	1,219.00	0.00	0.00	1,219.00	1,219.00
2110-459-07-1700-999	LIB BOOKS & SUP	0.00	464.75	464.75	464.75	0.00	0.00	0.00
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-459-07-9000-701	Class Lib Book of Month	4,050.00	-4,050.00	0.00	0.00	0.00	0.00	0.00
2110-480-03-9000-301	NEW TEXTBK SERIES	178,254.00	0.00	178,254.00	3,292.58	40,205.25	134,756.17	134,756.17
2110-480-07-1700-701	TCHG TEXTBK HH LANG ARTS	2,461.00	0.00	2,461.00	0.00	0.00	2,461.00	2,461.00
2110-480-07-1800-701	TCHG TEXTBK HH MATH	1,576.00	0.00	1,576.00	0.00	0.00	1,576.00	1,576.00
2110-480-07-9000-701	TCHG REFERENCE HH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	8,010.00	0.00	8,010.00	1,516.80	6,005.50	487.70	487.70
2110-480-08-1300-801	TCHG TEXT ELL HS	1,724.00	0.00	1,724.00	0.00	0.00	1,724.00	1,724.00
2110-480-08-2200-801	TCHG TEXTBK HS SCIENCE	2,615.00	0.00	2,615.00	0.00	1,965.24	649.76	649.76
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	8,329.00	0.00	8,329.00	0.00	1,881.14	6,447.86	6,447.86
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	2,542.00	0.00	2,542.00	0.00	1,924.77	617.23	617.23
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	750.00	0.00	750.00	46.90	0.00	703.10	703.10

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2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	6,067.00	0.00	6,067.00	0.00	3,695.40	2,371.60	2,371.60
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	6,724.00	0.00	6,724.00	0.00	2,707.02	4,016.98	4,016.98
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	40,000.00	0.00	40,000.00	17,797.61	16,738.48	5,463.91	5,316.13
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	49.45	4,950.55	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	75,000.00	0.00	75,000.00	3,000.00	72,000.00	0.00	0.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,499.00	0.00	5,499.00	0.00	5,499.00	0.00	0.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
2110-490-09-5700-901	BOCES ARTS IN ED	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	17,700.00	0.00	17,700.00	0.00	17,700.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		30,406,759.00	89,851.83	30,496,610.83	2,021,934.28	26,157,494.30	2,317,182.25	2,301,256.14
2250 Special Educational Services								
2250-150-03-9000-303	SP ED ADMINISTRATORS	488,102.00	0.00	488,102.00	109,947.60	375,654.40	2,500.00	2,500.00
2250-151-03-5900-301	SP ED ADMINISTRATORS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-152-03-9000-303	SP ED TCH District Wide	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00
2250-152-04-2400-303	SPEECH TCHRS- EH	246,315.00	0.00	246,315.00	17,313.28	230,843.72	-1,842.00	-1,842.00
2250-152-04-9000-303	SP ED TCHRS- EH	486,933.00	0.00	486,933.00	32,983.66	475,087.14	-21,137.80	-21,137.80
2250-152-06-0900-303	Sp Ed K Salary	123,453.00	0.00	123,453.00	7,316.24	117,059.76	-923.00	-923.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	259,041.00	0.00	259,041.00	16,955.87	245,522.13	-3,437.00	-3,437.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	190,776.00	0.00	190,776.00	14,435.29	220,972.11	-44,631.40	-44,631.40
2250-152-07-2400-303	SPEECH TCHRS- HH	215,879.00	0.00	215,879.00	12,581.69	189,364.31	13,933.00	13,933.00
2250-152-07-9000-303	SP ED TCHRS- HH	607,960.00	0.00	607,960.00	32,130.76	464,724.94	111,104.30	111,104.30
2250-152-08-2400-303	SPEECH TCHRS- HS	133,276.00	0.00	133,276.00	7,898.42	126,374.58	-997.00	-997.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	141,306.00	0.00	141,306.00	9,932.30	132,430.70	-1,057.00	-1,057.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,108,511.00	0.00	1,108,511.00	88,612.86	1,232,981.14	-213,083.00	-213,083.00
2250-152-09-2400-303	SPEECH TCHRS- MS	75,763.00	0.00	75,763.00	6,444.92	85,932.08	-16,614.00	-16,614.00
2250-152-09-9000-303	SP ED TCHRS- MS	1,307,345.00	0.00	1,307,345.00	74,573.31	1,038,370.69	194,401.00	194,401.00
2250-153-03-5900-307	SP ED TCHG SUMMER	53,472.00	0.00	53,472.00	0.00	0.00	53,472.00	53,472.00
2250-153-03-9000-303	SP ED TCHG SUPLM	133,091.00	0.00	133,091.00	7,749.42	2,882.80	122,458.78	122,458.78
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	613,458.00	0.00	613,458.00	39,832.53	575,046.47	-1,421.00	-1,421.00
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	432,679.00	0.00	432,679.00	27,017.95	377,244.05	28,417.00	28,417.00
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	460,309.00	0.00	460,309.00	25,350.49	379,578.84	55,379.67	55,379.67
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	659,161.00	0.00	659,161.00	40,108.34	584,146.21	34,906.45	34,906.45
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	323,754.00	0.00	323,754.00	18,049.31	258,230.69	47,474.00	47,474.00
2250-159-03-5900-307	TCHR ASST SAL SUMMER	45,696.00	0.00	45,696.00	0.00	0.00	45,696.00	45,696.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	150,000.00	0.00	150,000.00	319.51	0.00	149,680.49	149,680.49
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	369,569.00	0.00	369,569.00	52,172.34	200,845.99	116,550.67	116,550.67
2250-161-03-9000-303	SP ED NON-INS SUPLM	16,000.00	0.00	16,000.00	5,617.01	0.00	10,382.99	10,382.99

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2250-165-03-5900-307	NURSE SAL SUMMER	11,390.00	0.00	11,390.00	0.00	0.00	11,390.00	11,390.00
2250-166-04-9000-303	PARAS SAL EH	22,864.00	0.00	22,864.00	1,595.16	21,268.84	0.00	0.00
2250-166-07-9000-303	PARAS SAL HH	24,630.00	0.00	24,630.00	1,448.82	23,181.18	0.00	0.00
2250-166-09-9000-303	PARAS SAL MS	24,630.00	0.00	24,630.00	2,953.11	47,249.89	-25,573.00	-25,573.00
2250-167-03-9000-303	PARAS SAL SUPLM	500.00	0.00	500.00	789.03	0.00	-289.03	-289.03
2250-200-07-9000-307	SP ED EQPT HH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	-2,659.09
2250-230-03-9000-999	FURNITURE	0.00	4,191.43	4,191.43	0.00	4,191.43	0.00	0.00
2250-230-09-9000-307	SP ED FURN MS	1,500.00	-432.28	1,067.72	0.00	0.00	1,067.72	1,067.72
2250-430-03-5900-307	SP ED SUM EDU PROG CONTR	53,696.00	0.00	53,696.00	0.00	0.00	53,696.00	53,696.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	841,311.00	0.00	841,311.00	0.00	94,400.00	746,911.00	-96,963.08
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	24,916.17	24,916.17	0.00	24,916.17	0.00	0.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	589.99	910.01	883.21
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	432.28	45,432.28	3,747.97	30,252.46	11,431.85	9,682.51
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,318.50	1,318.50	0.00	1,318.50	0.00	0.00
2250-472-03-5900-307	PRIV SCH TUITION Summer	38,625.00	0.00	38,625.00	0.00	0.00	38,625.00	38,241.96
2250-472-03-9000-307	PRIVATE SCH TUITION	1,482,205.00	0.00	1,482,205.00	7,200.00	88,505.70	1,386,499.30	871,607.77
2250-472-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,929.12	3,929.12	0.00	3,929.12	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	318,753.00	0.00	318,753.00	4,051.00	314,702.00	0.00	0.00
2250 Special Educational Services - Function Subtotal		11,564,453.00	34,355.22	11,598,808.22	669,128.19	7,967,798.03	2,961,882.00	1,593,298.12
2280 Occupational Education								
2280-490-08-5400-308	BOCES OCC ED	172,365.00	0.00	172,365.00	0.00	172,365.00	0.00	0.00
2280 Occupational Education - Function Subtotal		172,365.00	0.00	172,365.00	0.00	172,365.00	0.00	0.00
2330 Teaching-Special Schools								
2330-151-03-5900-301	ADM SAL SUMM PROG	9,180.00	0.00	9,180.00	9,180.00	0.00	0.00	0.00
2330-153-03-5900-301	TCH SAL SUMM PROG	120,600.00	0.00	120,600.00	102,582.00	0.00	18,018.00	18,018.00
2330-155-03-5800-304	ADULT ED TCHG	59,695.00	0.00	59,695.00	3,804.50	0.00	55,890.50	55,890.50
2330-155-03-6000-304	DRIVER ED TCHG	6,859.00	0.00	6,859.00	0.00	0.00	6,859.00	6,859.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	25,000.00	0.00	25,000.00	25,132.50	0.00	-132.50	-132.50
2330-160-03-5800-303	ADULT ED NON-CERTI	86,937.00	0.00	86,937.00	19,683.78	67,252.97	0.25	0.25
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2330-161-03-5800-304	AD EDU SUPV CLASS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	6,364.20	0.00	943.80	943.80
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	2,835.00	0.00	-435.00	-435.00
2330-430-03-2900-999	CONTRACTED SVCS	0.00	1,103.64	1,103.64	969.07	0.00	134.57	134.57
2330-430-03-5800-304	ADULT ED CONTR	72,000.00	0.00	72,000.00	237.50	25,769.10	45,993.40	45,893.40
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	0.00	48,240.00	0.00	48,240.00	0.00	0.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	0.00	12,418.00	3,582.00	3,582.00
2330-440-03-2900-999	TRAVEL AND CONF EXP	0.00	995.00	995.00	995.00	0.00	0.00	0.00

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2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-448-03-5900-301	Summ Prog FIELD TRIP EXP	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
2330-448-03-5900-999	FIELD TRIP EXPENSES	0.00	750.00	750.00	710.00	0.00	40.00	40.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	2,000.00	0.00	2,000.00	0.00	376.62	1,623.38	1,623.38
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	400.00	400.00	203.73	0.00	196.27	196.27
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		542,619.00	3,248.64	545,867.64	172,697.28	219,056.69	154,113.67	154,013.67
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	133,276.00	0.00	133,276.00	7,898.42	126,374.58	-997.00	-997.00
2610-152-06-9000-303	LIB CONTR SAL HTS	137,466.00	0.00	137,466.00	9,662.37	128,831.63	-1,028.00	-1,028.00
2610-152-07-9000-303	LIB CONTR SAL HH	114,803.00	0.00	114,803.00	8,069.37	107,591.63	-858.00	-858.00
2610-152-08-9000-303	LIB CONTR SAL HS	79,645.00	0.00	79,645.00	4,879.71	78,075.29	-3,310.00	-3,310.00
2610-152-09-9000-303	LIB CONTR SAL MS	77,133.00	0.00	77,133.00	5,421.63	72,288.37	-577.00	-577.00
2610-158-08-9000-303	TCHR ASST SAL	0.00	0.00	0.00	1,888.82	25,184.18	-27,073.00	-27,073.00
2610-166-08-9000-303	PARAS SAL HS	27,073.00	0.00	27,073.00	0.00	0.00	27,073.00	27,073.00
2610-166-09-9000-303	PARAS SAL MS	40,139.00	0.00	40,139.00	2,800.40	37,338.60	0.00	0.00
2610-430-04-9000-401	LIB CONTR EH	550.00	0.00	550.00	0.00	528.00	22.00	22.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2610-430-08-9000-801	LIB CONTR HS	836.00	0.00	836.00	0.00	0.00	836.00	836.00
2610-433-08-9000-801	LIB MEMB HS	1,830.00	0.00	1,830.00	0.00	0.00	1,830.00	50.00
2610-433-09-9000-901	LIB MEMB MS	195.00	0.00	195.00	0.00	0.00	195.00	195.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	0.00	6,316.38	683.62	683.62
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,500.00	0.00	1,500.00	0.00	435.87	1,064.13	1,064.13
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	1,500.00	0.00	1,500.00	278.09	20.34	1,201.57	1,201.57
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	833.00	60.83	893.83	0.00	349.41	544.42	544.42
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,250.00	0.00	1,250.00	0.00	755.83	494.17	494.17
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	5,000.00	0.00	5,000.00	2,762.69	596.41	1,640.90	1,640.90
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	0.00	225.99	5,274.01	5,274.01
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	0.00	1,694.97	1,305.03	1,305.03
2610-459-07-9000-701	LIB BOOKS HH	4,367.00	0.00	4,367.00	0.00	225.99	4,141.01	4,141.01

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2610-459-08-9000-801	LIB BOOKS HS	9,235.00	0.00	9,235.00	0.00	3,783.98	5,451.02	5,451.02
2610-459-08-9000-999	LIB BOOKS & SUP	0.00	358.74	358.74	0.00	0.00	358.74	358.74
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	0.00	5,136.88	2,863.12	2,863.12
2610-460-04-9000-311	LIB COMP SOF EH	6,000.00	0.00	6,000.00	5,001.60	0.00	998.40	998.40
2610-460-07-9000-311	LIB COMP SOF HH	6,000.00	0.00	6,000.00	5,001.60	0.00	998.40	998.40
2610-460-08-9000-311	LIB SOFTWARE HS	12,800.00	0.00	12,800.00	9,030.00	1,400.95	2,369.05	2,369.05
2610-460-09-9000-311	LIB SOFTWARE MS	21,250.00	0.00	21,250.00	4,934.70	0.00	16,315.30	15,897.73
2610-490-04-9000-401	LIB BOCES EH	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2610 School Library & AV - Function Subtotal		731,731.00	419.57	732,150.57	67,629.40	600,155.28	64,365.89	62,168.32
2630 Computer Assisted Instruction								
2630-152-03-9000-303	Prog Spec Tech & Curr	85,000.00	0.00	85,000.00	19,245.30	65,754.70	0.00	0.00
2630-158-03-9000-303	TCHR ASST SAL	0.00	0.00	0.00	7,391.18	24,402.79	-31,793.97	-31,793.97
2630-166-03-9000-303	COMPUTER Aides	31,714.00	0.00	31,714.00	0.00	0.00	31,714.00	31,714.00
2630-220-03-1100-311	COMPUTER HARDWARE	222,872.00	0.00	222,872.00	151,508.00	42,849.00	28,515.00	28,515.00
2630-430-03-1100-311	COMP CONTR	115,000.00	0.00	115,000.00	26,439.92	18,348.15	70,211.93	70,211.93
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	15,074.96	15,074.96	0.00	15,074.96	0.00	0.00
2630-450-03-1100-311	COMP SUPPLIES DW	219,500.00	0.00	219,500.00	147,482.55	23,868.16	48,149.29	47,806.89
2630-460-04-9000-311	STATE AID COMP SOFT EH	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	14,807.00	0.00	14,807.00	13,941.00	112.50	753.50	753.50
2630-460-09-9000-311	STATE AID COMP SOFT MS	7,250.00	0.00	7,250.00	4,811.00	0.00	2,439.00	2,439.00
2630-490-03-9000-311	BOCES COMP SVCES DW	766,358.00	0.00	766,358.00	15,596.83	750,761.17	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		1,469,101.00	15,074.96	1,484,175.96	386,415.78	941,171.43	156,588.75	156,246.35
2810 Guidance Services								
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	0.00	5,000.00	2,100.00	0.00	2,900.00	2,900.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	12,697.80	0.00	52,302.20	52,302.20
2810-150-03-9000-303	GUID ADMIN SAL	166,883.00	0.00	166,883.00	37,784.82	129,098.18	0.00	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	892,941.00	0.00	892,941.00	58,773.74	869,759.26	-35,592.00	-35,592.00
2810-152-09-9000-303	GUIDANCE MS SAL	366,373.00	0.00	366,373.00	21,131.66	317,205.34	28,036.00	28,036.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2810-160-08-9000-303	GUID NON-INST HS	209,753.00	0.00	209,753.00	43,538.92	156,847.13	9,366.95	9,366.95
2810-160-09-9000-303	GUID NON- INST MS	76,067.00	0.00	76,067.00	17,222.70	58,844.30	0.00	0.00
2810-161-03-9000-303	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-430-08-9000-308	GUID CONTR HS	4,845.00	0.00	4,845.00	0.00	0.00	4,845.00	4,845.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	0.00	1,173.00	414.00	0.00	759.00	759.00

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2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	10,500.00	0.00	10,500.00	0.00	2,655.00	7,845.00	7,845.00
2810-440-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,118.72	1,118.72	926.77	0.00	191.95	191.95
2810-450-08-4700-308	GUID TESTING MATERIAL HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	397.34	472.42	1,350.24	1,350.24
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	357.00	0.00	357.00	0.00	0.00	357.00	357.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	0.00	900.00	0.00	0.00	900.00	818.00
2810-474-08-9000-308	Contract Home Instruction	40,000.00	0.00	40,000.00	1,155.00	23,245.00	15,600.00	15,600.00
2810-490-08-9000-308	GUID BOCES COMP S	12,725.00	0.00	12,725.00	0.00	12,725.00	0.00	0.00
2810 Guidance Services - Function Subtotal		1,874,577.00	1,118.72	1,875,695.72	196,232.75	1,570,851.63	108,611.34	108,529.34
2815 Health Services								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	74,250.00	0.00	74,250.00	5,288.72	70,516.28	-1,555.00	-1,555.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	76,937.00	0.00	76,937.00	4,683.43	74,934.57	-2,681.00	-2,681.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	67,174.00	0.00	67,174.00	4,721.58	62,954.42	-502.00	-502.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	52,628.00	0.00	52,628.00	3,699.14	49,321.86	-393.00	-393.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	47,651.00	0.00	47,651.00	4,021.68	53,622.32	-9,993.00	-9,993.00
2815-165-03-9000-303	HLTH SVCES SUPLM	40,000.00	0.00	40,000.00	5,941.50	0.00	34,058.50	34,058.50
2815-200-04-9000-307	HLTH EQUIP EH	298.00	-298.00	0.00	0.00	0.00	0.00	0.00
2815-200-06-9000-307	HLTH EQUIP HTS	1,159.00	-571.00	588.00	0.00	588.00	0.00	0.00
2815-200-07-9000-307	HLTH EQUIP HH	1,159.00	-571.00	588.00	0.00	588.00	0.00	0.00
2815-200-08-9000-307	HLTH EQUIP HS	1,754.00	-1,166.00	588.00	0.00	588.00	0.00	0.00
2815-200-09-9000-307	HLTH EQUIP MS	1,457.00	-869.00	588.00	0.00	588.00	0.00	0.00
2815-430-03-9000-307	HLTH SVCES OTHER	122,633.00	0.00	122,633.00	0.00	832.00	121,801.00	62,864.84
2815-430-03-9000-999	CONTRACTED SVCS	0.00	500.00	500.00	0.00	0.00	500.00	500.00
2815-450-03-9000-307	HLTH SVCES SUPP DW	14,950.00	3,475.00	18,425.00	0.00	15,442.08	2,982.92	2,982.92
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	100.00	925.00	225.95	598.72	100.33	100.33
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	1,483.61	0.00	2,516.39	2,516.39
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,956.00	0.00	1,956.00	0.00	715.96	1,240.04	1,240.04
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	3,994.00	0.00	3,994.00	0.00	3,060.33	933.67	933.67
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	239.48	1,528.07	732.45	732.45
2815-450-99-9000-801	MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2815 Health Services - Function Subtotal		516,525.00	600.00	517,125.00	30,305.09	335,878.61	150,941.30	92,005.14
2820 Psychological Services								
2820-152-03-9000-303	PSYCH SVCES DIST	86,824.00	0.00	86,824.00	5,919.81	82,053.59	-1,149.40	-1,149.40
2820-152-04-9000-303	PSYCH SVCES EH	120,193.00	0.00	120,193.00	8,448.29	112,643.71	-899.00	-899.00
2820-152-06-9000-303	PSYCH SVCES HTS	103,322.00	0.00	103,322.00	7,262.37	96,831.63	-772.00	-772.00
2820-152-07-9000-303	PSYCH SVCES HH	80,000.00	0.00	80,000.00	4,489.94	71,839.06	3,671.00	3,671.00

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2820-152-08-6600-303	PSYCH SVCES Hilltop	79,039.00	0.00	79,039.00	4,684.10	74,945.50	-590.60	-590.60
2820-152-08-9000-303	PSYCH SVCES HS	140,601.00	0.00	140,601.00	10,064.42	134,192.08	-3,655.50	-3,655.50
2820-152-09-9000-303	PSYCH SVCES MS	205,454.00	0.00	205,454.00	12,950.27	194,540.73	-2,037.00	-2,037.00
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	5,000.00	0.00	5,000.00	19,584.94	0.00	-14,584.94	-14,584.94
2820 Psychological Services - Function Subtotal		820,433.00	0.00	820,433.00	73,404.14	767,046.30	-20,017.44	-20,017.44
2825 Social Work Services								
2825-152-04-9000-303	Social Worker Salary	95,504.00	0.00	95,504.00	6,712.89	89,505.11	-714.00	-714.00
2825-152-06-9000-303	Social Worker Salary	65,223.00	0.00	65,223.00	9,273.50	123,646.50	-67,697.00	-67,697.00
2825-152-07-9000-303	Social Worker Salary	79,055.00	0.00	79,055.00	5,556.71	74,089.29	-591.00	-591.00
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	52,178.00	0.00	52,178.00	0.00	0.00	52,178.00	52,178.00
2825-152-08-9000-303	SOC WORKERS CERT	153,240.00	0.00	153,240.00	9,958.89	132,785.11	10,496.00	10,496.00
2825-152-09-9000-303	SOC WORKERS CERT	120,193.00	0.00	120,193.00	7,123.07	113,968.93	-899.00	-899.00
2825-440-08-9000-308	SOC WKR TRAV CONF WKSHP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2825 Social Work Services - Function Subtotal		568,893.00	0.00	568,893.00	38,625.06	533,994.94	-3,727.00	-3,727.00
2850 Co-Curricular Activities								
2850-156-04-6700-401	CLUB STIPENDS	2,921.00	0.00	2,921.00	0.00	0.00	2,921.00	2,921.00
2850-156-07-6700-701	CLUB STIPENDS	2,920.00	0.00	2,920.00	0.00	0.00	2,920.00	2,920.00
2850-156-08-6500-801	MARCH BAND STIPENDS	31,334.00	0.00	31,334.00	0.00	32,274.00	-940.00	-940.00
2850-156-08-6700-801	CLUB STIPENDS	182,124.00	0.00	182,124.00	0.00	2,098.00	180,026.00	180,026.00
2850-156-09-6700-901	CLUB STIPENDS	55,029.00	0.00	55,029.00	0.00	0.00	55,029.00	55,029.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	14,488.00	0.00	14,488.00	0.00	0.00	14,488.00	14,488.00
2850-157-04-6700-401	CHAP/SUPV NON-ATH	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	2,325.00
2850-157-04-6900-401	INTRAMURAL HOURLY	16,380.00	0.00	16,380.00	0.00	0.00	16,380.00	16,380.00
2850-157-06-6700-601	CHAP/SUPV NON-ATH	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00	1,395.00
2850-157-06-6900-601	INTRAMURAL HOURLY	9,472.00	0.00	9,472.00	0.00	0.00	9,472.00	9,472.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,367.00	0.00	2,367.00	0.00	0.00	2,367.00	2,367.00
2850-157-07-6900-701	INTRAMURAL HOURLY	25,257.00	0.00	25,257.00	0.00	0.00	25,257.00	25,257.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	65,000.00	0.00	65,000.00	29,445.00	0.00	35,555.00	35,555.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	60,000.00	0.00	60,000.00	345.50	0.00	59,654.50	59,654.50
2850-157-08-6900-309	INTRAMURAL HOURLY	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	6,900.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,948.00	0.00	24,948.00	1,117.50	0.00	23,830.50	23,830.50
2850-157-09-6900-309	INTRAMURAL HOURLY	15,120.00	0.00	15,120.00	0.00	0.00	15,120.00	15,120.00
2850-429-08-6500-801	UNIFORMS	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	5,000.00	0.00	5,000.00	0.00	4,523.81	476.19	476.19
2850-430-08-6700-801	CO-CURR CONTR HS	18,000.00	0.00	18,000.00	0.00	4,476.19	13,523.81	13,523.81
2850-430-08-7000-801	CONTR HS Theatre Arts	17,150.00	0.00	17,150.00	400.00	6,610.00	10,140.00	10,140.00
2850-430-09-7000-901	CONTR MS Theatre Arts	14,000.00	0.00	14,000.00	0.00	585.00	13,415.00	13,415.00

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2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2850-433-08-6700-801	CO-CURR MEMB	25,549.00	0.00	25,549.00	480.00	11,370.00	13,699.00	13,699.00
2850-433-08-7000-801	MEMB HSTheatre Arts	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-433-09-7000-901	MEMB MS Theatre Arts	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	47,500.00	0.00	47,500.00	9,000.00	15,000.00	23,500.00	23,500.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	75,000.00	-349.56	74,650.44	5,211.06	4,179.79	65,259.59	65,259.59
2850-448-08-6700-999	FIELD TRIP EXPENSES	0.00	32.64	32.64	32.64	0.00	0.00	0.00
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	5,300.00
2850-450-04-6900-401	SUP & MATERIALS	229.00	0.00	229.00	0.00	0.00	229.00	229.00
2850-450-07-6900-701	SUP & MATERIALS	2,859.00	0.00	2,859.00	0.00	119.00	2,740.00	2,740.00
2850-450-08-6500-801	Marching Band Supplies HS	15,120.00	0.00	15,120.00	0.00	13,077.37	2,042.63	2,042.63
2850-450-08-6700-801	CO-CURR SUPPLIES HS	14,500.00	0.00	14,500.00	1,029.57	2,655.32	10,815.11	10,422.47
2850-450-08-7000-801	SUPP HSTheatre Arts	6,600.00	0.00	6,600.00	0.00	3,649.80	2,950.20	2,950.20
2850-450-08-7000-999	MATERIALS & SUPPLIES	0.00	49.97	49.97	0.00	49.97	0.00	0.00
2850-450-09-6700-901	CO-CURR SUPPLIES MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	2,925.00
2850-450-09-7000-901	SUPP MSTheatre Arts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2850 Co-Curricular Activities - Function Subtotal		776,687.00	-266.95	776,420.05	47,061.27	104,168.25	625,190.53	624,722.89
2855 Interscholastic Athletics								
2855-150-03-6800-303	INTER-SCH ATHLETIC	85,619.00	0.00	85,619.00	19,385.46	66,233.54	0.00	0.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	106,700.00	0.00	106,700.00	2,100.50	0.00	104,599.50	104,599.50
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	32,010.00	0.00	32,010.00	1,096.30	13,344.20	17,569.50	17,569.50
2855-156-08-6800-309	COACH STIPENDS - HS	486,253.00	0.00	486,253.00	0.00	131,496.00	354,757.00	354,757.00
2855-156-09-6800-309	COACH STIPENDS - MS	224,421.00	0.00	224,421.00	27,457.50	27,457.50	169,506.00	169,506.00
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	54,109.00	0.00	54,109.00	11,632.43	54,365.64	-11,889.07	-11,889.07
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	1.16	0.00	998.84	998.84
2855-200-08-6800-309	INTER-SCH EQUIP HS	15,600.00	0.00	15,600.00	0.00	2,378.35	13,221.65	13,221.65
2855-200-08-6800-999	EQUIPMENT	0.00	13,853.60	13,853.60	0.00	13,853.60	0.00	0.00
2855-200-09-2000-309	PHYS ED EQUIP MS	1,600.00	0.00	1,600.00	0.00	529.08	1,070.92	1,070.92
2855-200-09-6800-309	INTER-SCH EQUIP MS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
2855-230-08-6800-309	INTER-SCH FURN HS	14,650.00	-3,898.14	10,751.86	0.00	7,183.46	3,568.40	3,568.40
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	19,505.00	0.00	19,505.00	0.00	517.44	18,987.56	18,987.56
2855-429-08-6800-999	UNIFORMS	0.00	8,765.40	8,765.40	8,427.90	337.50	0.00	0.00
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	11,666.00	0.00	11,666.00	750.00	431.60	10,484.40	10,484.40
2855-429-09-6800-999	UNIFORMS	0.00	128.60	128.60	128.60	0.00	0.00	0.00
2855-430-03-9000-309	Athletic Event Cont Sec	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00
2855-430-08-6800-309	INTER-SCH CONTR HS	53,515.00	0.00	53,515.00	2,700.00	24,500.00	26,315.00	26,315.00

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2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	2,918.84	2,918.84	156.65	2,711.06	51.13	51.13
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	0.00	9,655.00	5,335.00	5,335.00
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	3,057.20	3,057.20	257.10	2,716.23	83.87	83.87
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2855-443-08-6800-309	INTER SCH HS PROF SERV	39,120.00	0.00	39,120.00	0.00	36,598.00	2,522.00	2,522.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	37,140.00	0.00	37,140.00	0.00	33,782.00	3,358.00	3,358.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	5,000.00	0.00	5,000.00	365.00	0.00	4,635.00	4,635.00
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	0.00	15,000.00	1,875.54	2,800.00	10,324.46	10,024.46
2855-448-08-6800-999	FIELD TRIP EXPENSES	0.00	371.00	371.00	0.00	371.00	0.00	0.00
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	51,750.00	6,946.10	58,696.10	10,010.68	14,133.88	34,551.54	33,163.22
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	9,486.54	9,486.54	0.00	9,486.54	0.00	0.00
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	25,750.00	0.00	25,750.00	898.97	2,295.40	22,555.63	21,540.43
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	4,478.40	4,478.40	0.00	4,478.40	0.00	0.00
2855-490-08-6800-309	INTER-SCH OFF FEES HS	90,444.00	0.00	90,444.00	6,198.17	78,955.30	5,290.53	5,290.53
2855-490-09-6800-309	INTER-SCH OFF FEES MS	35,407.00	0.00	35,407.00	0.00	35,407.00	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		1,441,949.00	46,107.54	1,488,056.54	93,441.96	578,517.72	816,096.86	813,393.34
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,503,718.00	0.00	2,503,718.00	558,880.64	1,884,822.77	60,014.59	60,014.59
5510-163-03-6800-303	TRANS ATHLETICS	110,000.00	0.00	110,000.00	2,395.34	0.00	107,604.66	107,604.66
5510-163-03-9000-303	TRANS N C SAL SUPLM	60,000.00	0.00	60,000.00	2,160.78	0.00	57,839.22	57,839.22
5510-168-03-9000-303	TRANS PARTTIME BUS	523,428.00	0.00	523,428.00	58,415.39	0.00	465,012.61	465,012.61
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5510-200-03-9000-999	Repairs to Buses & Gar Bu	0.00	575.00	575.00	575.00	0.00	0.00	0.00
5510-210-03-9000-510	TRANS BUSES	200,000.00	0.00	200,000.00	0.00	25,994.60	174,005.40	174,005.40
5510-422-03-9000-510	Trans Repairs to Buses	69,500.00	0.00	69,500.00	14,518.52	50,981.48	4,000.00	4,000.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	3,981.63	18,110.37	0.00	0.00
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	486.92	3,513.08	1,000.00	1,000.00
5510-430-03-9000-510	TRANS CONTR	50,000.00	0.00	50,000.00	5,329.40	31,397.85	13,272.75	3,272.75
5510-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	614.02	614.02	0.00	0.00	614.02	614.02
5510-440-03-9000-510	TRANS PROF DEVEL	1,800.00	349.56	2,149.56	1,275.00	690.00	184.56	184.56
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	0.00	7,500.00	2,500.00	2,500.00
5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	246.67	3,393.60	6,359.73	6,359.73
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	7,051.60	350.00	1,598.40	1,598.40
5510-454-03-9000-510	Trans Fuel	193,000.00	0.00	193,000.00	9,378.19	175,621.81	8,000.00	8,000.00
5510-456-03-9000-510	Trans Automotive Parts	180,000.00	0.00	180,000.00	7,802.65	128,197.35	44,000.00	44,000.00
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	8,105.72	31,894.28	10,000.00	10,000.00

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5510 District Transportation Services - Function Subtotal		3,999,538.00	1,538.58	4,001,076.58	680,603.45	2,362,467.19	958,005.94	948,005.94
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	6,000.00	0.00	6,000.00	0.00	3,501.00	2,499.00	2,499.00
5530-200-03-9000-999	GARAGE EQUIP	0.00	500.00	500.00	500.00	0.00	0.00	0.00
5530-430-03-9000-510	GARAGE CONTR	4,000.00	0.00	4,000.00	0.00	3,275.00	725.00	725.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00	1,000.00
5530-450-03-9000-999	MATERIALS & SUPPLIES	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
5530 Garage Building - Function Subtotal		15,000.00	1,700.00	16,700.00	1,700.00	10,776.00	4,224.00	4,224.00
5540 Contract Transportation								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	535,000.00	0.00	535,000.00	0.00	521,684.90	13,315.10	13,315.10
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	270,000.00	0.00	270,000.00	0.00	254,948.80	15,051.20	15,051.20
5540-490-03-5500-510	BOCES SVCS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		811,000.00	0.00	811,000.00	0.00	782,633.70	28,366.30	28,366.30
5550 Public Transportation								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	0.00	200.00	175.00	25.00	0.00	0.00
5550 Public Transportation - Function Subtotal		200.00	0.00	200.00	175.00	25.00	0.00	0.00
7140 Recreation								
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,700.00	0.00	11,700.00	0.00	0.00	11,700.00	11,700.00
7140 Recreation - Function Subtotal		11,700.00	0.00	11,700.00	0.00	0.00	11,700.00	11,700.00
9010 State Employees Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	1,856,133.00	0.00	1,856,133.00	340,402.99	1,180,083.08	335,646.93	335,646.93
9010 State Employees Retirement - Function Subtotal		1,856,133.00	0.00	1,856,133.00	340,402.99	1,180,083.08	335,646.93	335,646.93
9020 State Teachers Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	4,231,013.00	0.00	4,231,013.00	337,417.26	3,464,565.64	429,030.10	429,030.10
9020 State Teachers Retirement - Function Subtotal		4,231,013.00	0.00	4,231,013.00	337,417.26	3,464,565.64	429,030.10	429,030.10
9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,406,170.00	0.00	4,406,170.00	479,397.01	3,653,158.15	273,614.84	273,614.84
9030 Social Security - Function Subtotal		4,406,170.00	0.00	4,406,170.00	479,397.01	3,653,158.15	273,614.84	273,614.84
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	591,596.00	0.00	591,596.00	527,412.54	49,500.00	14,683.46	14,683.46
9040 Workers' Compensation - Function Subtotal		591,596.00	0.00	591,596.00	527,412.54	49,500.00	14,683.46	14,683.46
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	21,622.00	0.00	21,622.00	4,694.26	12,545.20	4,382.54	4,382.54
9045 Life Insurance - Function Subtotal		21,622.00	0.00	21,622.00	4,694.26	12,545.20	4,382.54	4,382.54
9050 Unemployment Insurance								
9050-800-03-9000-312	UNEMPLOY ADM	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00

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9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	899.97	4,800.03	60.00	60.00
9055 Disability Insurance - Function Subtotal		5,760.00	0.00	5,760.00	899.97	4,800.03	60.00	60.00
9060 Health Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	1,289,148.00	0.00	1,289,148.00	1,289.80	0.00	1,287,858.20	1,286,778.60
9060-800-03-9000-303	MEDICAL INS ADM	14,478,531.00	0.00	14,478,531.00	4,510,274.82	7,068,104.65	2,900,151.53	2,900,151.53
9060 Health Insurance - Function Subtotal		15,767,679.00	0.00	15,767,679.00	4,511,564.62	7,068,104.65	4,188,009.73	4,186,930.13
9061 ATTENDANCE PAYMENT								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	10,000.00	0.00	10,000.00	1,191.50	0.00	8,808.50	8,808.50
9061 ATTENDANCE PAYMENT - Function Subtotal		10,000.00	0.00	10,000.00	1,191.50	0.00	8,808.50	8,808.50
9065 HEALTH INS OPT OUT								
9065-800-03-9000-303	HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	-5,133.52	0.00	1,360,785.52	1,360,785.52
9065 HEALTH INS OPT OUT - Function Subtotal		1,355,652.00	0.00	1,355,652.00	-5,133.52	0.00	1,360,785.52	1,360,785.52
9070 Dental Insurance								
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	61,314.86	167,674.99	-70,903.85	-70,903.85
9070 Dental Insurance - Function Subtotal		158,086.00	0.00	158,086.00	61,314.86	167,674.99	-70,903.85	-70,903.85
9075 Union Welfare Trust								
9075-800-03-9000-303	Union Welfare Trust Benef	1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9075 Union Welfare Trust - Function Subtotal		1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9080 Non-Cash Annuity								
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	189,000.00	0.00	189,000.00	25,000.00	156,000.00	8,000.00	8,000.00
9080 Non-Cash Annuity - Function Subtotal		189,000.00	0.00	189,000.00	25,000.00	156,000.00	8,000.00	8,000.00
9089 Other Employee Benefits								
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	0.00	0.00	6,040.50	0.00	-6,040.50	-6,040.50
9089 Other Employee Benefits - Function Subtotal		0.00	0.00	0.00	6,040.50	0.00	-6,040.50	-6,040.50
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	3,270,000.00	80,000.00	3,350,000.00	0.00	3,350,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	825,744.00	-80,000.00	745,744.00	0.00	717,718.76	28,025.24	28,025.24
9711 Serial Bonds-School Construction - Function Subtotal		4,095,744.00	0.00	4,095,744.00	0.00	4,067,718.76	28,025.24	28,025.24
9720 Statutory Bonds-Other (specify)								
9720-600-03-9000-303	EPC PRINCIPAL	274,701.00	6,798.40	281,499.40	139,889.38	141,610.02	0.00	0.00
9720-700-03-9000-303	EPC INTEREST	41,460.00	-6,798.40	34,661.60	18,190.69	16,470.05	0.86	0.86
9720 Statutory Bonds-Other (specify) - Function Subtotal		316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9731 Bond Anticipation Notes								
9731-600-03-9000-303	BAN PRINCIPAL	92,977.00	0.00	92,977.00	92,976.60	0.00	0.40	0.40
9731-700-03-9000-303	BAN INTEREST	13,947.00	0.00	13,947.00	13,946.48	0.00	0.52	0.52
9731 Bond Anticipation Notes - Function Subtotal		106,924.00	0.00	106,924.00	106,923.08	0.00	0.92	0.92

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9785 Install Purch Debt-State Aided Hardware								
9785-600-03-9000-303	PRINCIPAL	360,701.00	0.00	360,701.00	45,227.99	315,472.86	0.15	0.15
9785-700-03-9000-303	INTEREST	12,873.00	0.00	12,873.00	3,616.52	9,255.73	0.75	0.75
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		373,574.00	0.00	373,574.00	48,844.51	324,728.59	0.90	0.90
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	450,000.00	0.00	450,000.00	40,000.00	0.00	410,000.00	410,000.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
9901 Transfer to Other Funds - Function Subtotal		600,000.00	0.00	600,000.00	40,000.00	0.00	560,000.00	560,000.00
9950 Transfer to Capital Fund								
9950-900-03-9000-303	TFER-CAPITAL FUND	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
9950 Transfer to Capital Fund - Function Subtotal		1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND		113,190,196.00	455,146.70	113,645,342.70	17,813,882.08	75,687,729.31	20,143,731.31	18,499,925.35

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
160 Noninstructional Salaries								
2860-160-03	Noninstructional Salaries	74,285.00	0.00	74,285.00	17,155.68	58,615.32	-1,486.00	-1,486.00
2860-160-04	Noninst Salaries Cont. Eh	69,831.00	0.00	69,831.00	4,999.29	66,587.85	-1,756.14	-1,756.14
2860-160-06	Noninst Salaries Ht	67,435.00	0.00	67,435.00	4,755.57	63,407.70	-728.27	-728.27
2860-160-07	Noninst Salaries Hh	76,574.00	0.00	76,574.00	3,764.42	50,255.01	22,554.57	22,554.57
2860-160-08	Noninst Salaries Hs	148,927.00	0.00	148,927.00	11,197.51	153,627.49	-15,898.00	-15,898.00
2860-160-09	Noninst Salaries Ms	146,911.00	0.00	146,911.00	6,808.91	95,491.90	44,610.19	44,610.19
160 Noninstructional Salaries - Object Subtotal		583,963.00	0.00	583,963.00	48,681.38	487,985.27	47,296.35	47,296.35
161 Noninst Salaries Extra Pa								
2860-161-04	Noninst Salaries Extra Eh	2,000.00	0.00	2,000.00	17.91	0.00	1,982.09	1,982.09
2860-161-06	Noninst Salaries Extra Ht	500.00	0.00	500.00	8.59	0.00	491.41	491.41
2860-161-07	Noninst Salaries Extra Hh	1,020.00	0.00	1,020.00	262.50	0.00	757.50	757.50
2860-161-08	Noninst Salaries Extra Hs	2,550.00	0.00	2,550.00	677.99	0.00	1,872.01	1,872.01
2860-161-09	Noninst Salaries Extra Ms	2,040.00	0.00	2,040.00	163.32	0.00	1,876.68	1,876.68
161 Noninst Salaries Extra Pa - Object Subtotal		8,110.00	0.00	8,110.00	1,130.31	0.00	6,979.69	6,979.69
200 Equipment								
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
200 Equipment - Object Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses								
2860-400-03	Other Expenses Hs/Hh-SL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
400 Other Expenses - Object Subtotal		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
427 Maint. & Repair Equip SL								
2860-427-03	Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
427 Maint. & Repair Equip SL - Object Subtotal		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
430 Contractual and Other								
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	0.00	2,000.00	13,000.00	12,930.00
430 Contractual and Other - Object Subtotal		15,000.00	0.00	15,000.00	0.00	2,000.00	13,000.00	12,930.00
520 Commodities								
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	2,515.92	0.00	-2,515.92	-2,515.92
520 Commodities - Object Subtotal		0.00	0.00	0.00	2,515.92	0.00	-2,515.92	-2,515.92
521 Bread								
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	0.00	15,000.00	5,000.00	5,000.00
521 Bread - Object Subtotal		20,000.00	0.00	20,000.00	0.00	15,000.00	5,000.00	5,000.00
522 Drinks								
2860-522-03	Drinks - School Lunch Pro	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00
522 Drinks - Object Subtotal		20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00
523 Grocery								

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2860-523-03	Grocery - School Lunch Pr	97,000.00	0.00	97,000.00	0.00	0.00	97,000.00	97,000.00
523 Grocery - Object Subtotal		97,000.00	0.00	97,000.00	0.00	0.00	97,000.00	97,000.00
524 Ice Cream								
2860-524-03	Ice Cream - School Lunch	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
524 Ice Cream - Object Subtotal		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
525 Meat								
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	0.00	19,000.00	1,000.00	1,000.00
525 Meat - Object Subtotal		20,000.00	0.00	20,000.00	0.00	19,000.00	1,000.00	1,000.00
526 Milk								
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
526 Milk - Object Subtotal		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
527 Produce								
2860-527-03	Produce - School Lunch Pr	25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00	5,000.00
527 Produce - Object Subtotal		25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00	5,000.00
528 Snacks								
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00	25,000.00
528 Snacks - Object Subtotal		50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00	25,000.00
529 Paper Products/Supplies								
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00	1,000.00
529 Paper Products/Supplies - Object Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00	1,000.00
598 Paper Inv Change								
2860-598-03	Paper Inv Change	0.00	0.00	0.00	-565.63	0.00	565.63	565.63
598 Paper Inv Change - Object Subtotal		0.00	0.00	0.00	-565.63	0.00	565.63	565.63
599 Food Inv Change								
2860-599-03	Food Inv Change	0.00	0.00	0.00	606.90	0.00	-606.90	-606.90
599 Food Inv Change - Object Subtotal		0.00	0.00	0.00	606.90	0.00	-606.90	-606.90
800 Employee Benefits								
9010-800-03	Employee Retirement	74,593.00	0.00	74,593.00	7,536.08	0.00	67,056.92	67,056.92
9030-800-03	Social Security	45,900.00	0.00	45,900.00	3,810.59	0.00	42,089.41	42,089.41
9040-800-03	Workman's Compensation	5,610.00	0.00	5,610.00	542.95	0.00	5,067.05	5,067.05
9045-800-03	Life Insurance	2,040.00	0.00	2,040.00	461.34	0.00	1,578.66	1,578.66
9060-800-03	Medical Insurance	290,700.00	0.00	290,700.00	28,140.73	0.00	262,559.27	262,559.27
9065-800-03	Health Ins Opt Out	45,900.00	0.00	45,900.00	5,133.52	0.00	40,766.48	40,766.48
9070-800-03	Dental Insurance	867.00	0.00	867.00	714.94	0.00	152.06	152.06
800 Employee Benefits - Object Subtotal		465,610.00	0.00	465,610.00	46,340.15	0.00	419,269.85	419,269.85
Total SCHOOL LUNCH FUND		1,387,183.00	0.00	1,387,183.00	98,709.03	647,985.27	640,488.70	640,418.70

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1902 Title IV Part A SSAE ALL								
2110-447-1902	Consultants	1,732.00	0.00	1,732.00	0.00	0.00	1,732.00	1,732.00
1902 Title IV Part A SSAE ALL - Subfund Subtotal		1,732.00	0.00	1,732.00	0.00	0.00	1,732.00	1,732.00
1910 Title 1, A & D Improvemen								
2110-450-1910	SUPPLIES	7.30	700.00	707.30	519.25	0.00	188.05	188.05
1910 Title 1, A & D Improvemen - Subfund Subtotal		7.30	700.00	707.30	519.25	0.00	188.05	188.05
1911 Title 11 A								
2110-447-1911	Consultants	59,947.00	10,850.00	70,797.00	4,750.00	8,400.00	57,647.00	57,647.00
1911 Title 11 A - Subfund Subtotal		59,947.00	10,850.00	70,797.00	4,750.00	8,400.00	57,647.00	57,647.00
1945 Title IIIA/ LEP								
2250-447-1945	Consultants	2,560.00	0.00	2,560.00	1,500.00	0.00	1,060.00	1,060.00
2250-450-1945	SUPPLIES	6,470.53	0.00	6,470.53	4,798.00	0.00	1,672.53	1,672.53
1945 Title IIIA/ LEP - Subfund Subtotal		9,030.53	0.00	9,030.53	6,298.00	0.00	2,732.53	2,732.53
1946 Title IIIA/ Immagra								
2110-447-1946	Consultants	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2110-450-1946	SUPPLIES	3,658.74	0.00	3,658.74	3,658.56	0.00	0.18	0.18
1946 Title IIIA/ Immagra - Subfund Subtotal		7,374.74	0.00	7,374.74	3,658.56	0.00	3,716.18	3,716.18
2002 Title IV Part A SSAE ALL								
2110-447-2002	Consultants	15,457.00	0.00	15,457.00	0.00	10,530.00	4,927.00	4,927.00
2002 Title IV Part A SSAE ALL - Subfund Subtotal		15,457.00	0.00	15,457.00	0.00	10,530.00	4,927.00	4,927.00
2004 Idea Pt. B - 619								
2250-150-2004	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	420.00	0.00	6,080.00	6,080.00
2250-447-2004	Consultants	26,152.00	0.00	26,152.00	0.00	0.00	26,152.00	24,286.00
2004 Idea Pt. B - 619 - Subfund Subtotal		32,652.00	0.00	32,652.00	420.00	0.00	32,232.00	30,366.00
2006 Pre -K								
2510-150-2006	INSTRUC.SALARIES - Pre K	0.00	0.00	0.00	1,594.52	21,261.68	-22,856.20	-22,856.20
2006 Pre -K - Subfund Subtotal		0.00	0.00	0.00	1,594.52	21,261.68	-22,856.20	-22,856.20
2007 Idea Pt B 611								
2250-150-2007	INSTRUCT.SAL.- Idea 611	20,014.00	0.00	20,014.00	5,620.74	74,943.06	-60,549.80	-60,549.80
2250-424-2007	TRAVEL	1,000.00	0.00	1,000.00	500.00	0.00	500.00	500.00
2250-447-2007	Consultants	528,450.00	0.00	528,450.00	18,360.21	0.00	510,089.79	501,074.79
2250-450-2007	SUPPLIES	54,853.00	0.00	54,853.00	1,152.00	44,664.05	9,036.95	9,036.95
2007 Idea Pt B 611 - Subfund Subtotal		604,317.00	0.00	604,317.00	25,632.95	119,607.11	459,076.94	450,061.94
2010 Title 1, A & D Improvemen								
2110-150-2010	INSTRUCTIONAL SALARIES	123,443.00	0.00	123,443.00	8,612.57	114,830.43	0.00	0.00
2110-447-2010	Consultants	272.00	0.00	272.00	0.00	0.00	272.00	272.00
2110-450-2010	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00

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2010 Title 1, A & D Improvemen - Subfund Subtotal		124,215.00	0.00	124,215.00	8,612.57	114,830.43	772.00	772.00
2011 Title 11 A								
2110-447-2011	Consultants	56,271.00	0.00	56,271.00	0.00	0.00	56,271.00	56,271.00
2011 Title 11 A - Subfund Subtotal		56,271.00	0.00	56,271.00	0.00	0.00	56,271.00	56,271.00
2014 Summ. Hadicap								
2253-150-2014	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	85,238.80	0.00	-85,238.80	-85,238.80
2253-159-2014	Summer Handicap TA	0.00	0.00	0.00	122,470.25	0.00	-122,470.25	-122,470.25
2253-163-2014	Summer Handicap Bus	0.00	0.00	0.00	39,950.88	0.00	-39,950.88	-39,950.88
2253-165-2014	Summer Handicap Nurses Sa	0.00	0.00	0.00	4,748.91	0.00	-4,748.91	-4,748.91
2253-447-2014	Consultants	0.00	0.00	0.00	435.17	31,736.83	-32,172.00	-487,504.00
2253-472-2014	TUITION ALL OTHER	0.00	0.00	0.00	11,727.92	600.00	-12,327.92	-113,213.68
2253-800-2014	EMPLOYEE BENEFITS	0.00	0.00	0.00	35,406.38	0.00	-35,406.38	-35,406.38
5510-800-2014	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,070.19	0.00	-5,070.19	-5,070.19
2014 Summ. Hadicap - Subfund Subtotal		0.00	0.00	0.00	305,048.50	32,336.83	-337,385.33	-893,603.09
2045 Title IIIA/ LEP								
2250-447-2045	Consultants	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2250-450-2045	SUPPLIES	347.00	0.00	347.00	0.00	0.00	347.00	347.00
2045 Title IIIA/ LEP - Subfund Subtotal		15,347.00	0.00	15,347.00	0.00	0.00	15,347.00	15,347.00
2082 Teaching Center								
2110-150-2082	INSTRUCTIONAL SALARIES	14,400.00	0.00	14,400.00	937.68	9,302.32	4,160.00	4,160.00
2110-160-2082	Noninstructional Salaries	5,700.00	0.00	5,700.00	1,290.54	4,409.46	0.00	0.00
2110-424-2082	TRAVEL	429.00	0.00	429.00	0.00	0.00	429.00	429.00
2110-447-2082	Consultants	6,781.00	0.00	6,781.00	0.00	0.00	6,781.00	5,181.00
2110-450-2082	SUPPLIES	607.00	0.00	607.00	0.00	0.00	607.00	607.00
2082 Teaching Center - Subfund Subtotal		27,917.00	0.00	27,917.00	2,228.22	13,711.78	11,977.00	10,377.00
Total SPECIAL AID FUND		954,267.57	11,550.00	965,817.57	358,762.57	320,677.83	286,377.17	-282,321.59

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1105 MS Toilet Recons								
1620-295-09-1105	MS Toilet Recons	487.00	0.00	487.00	0.00	0.00	487.00	487.00
2110-246-09-1105	MS Toilet Recons. Enginee	758.08	0.00	758.08	0.00	0.00	758.08	758.08
1105 MS Toilet Recons - Subfund Subtotal		1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1108 HS Field House								
1620-293-08-1108	HS Field House	4,192.00	0.00	4,192.00	0.00	0.00	4,192.00	4,192.00
2110-201-08-1108	HS Field House	509.15	0.00	509.15	0.00	0.00	509.15	509.15
2110-245-08-1108	HS Field Hse Architect Fe	18.33	0.00	18.33	0.00	0.00	18.33	18.33
2110-246-08-1108	Cont and Other Engineerin	395.83	0.00	395.83	0.00	0.00	395.83	395.83
1108 HS Field House - Subfund Subtotal		5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)								
1620-293-08-1120	HS Fld Hse Add GC	5,901.00	0.00	5,901.00	0.00	0.00	5,901.00	5,901.00
2110-200-08-1120	HS Field House Lockers	43.60	0.00	43.60	0.00	0.00	43.60	43.60
2110-201-08-1120	HS Fld Hse Add CM Fees	586.28	0.00	586.28	0.00	0.00	586.28	586.28
2110-245-08-1120	HS Fld Hse Add Arch Fees	23.11	0.00	23.11	0.00	0.00	23.11	23.11
2110-246-08-1120	HS Fld Hse Add Eng Fees	1,627.25	0.00	1,627.25	0.00	0.00	1,627.25	1,627.25
1120 HS Field House (New Bldg) - Subfund Subtotal		8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3								
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	3,162.12	0.00	3,162.12	0.00	0.00	3,162.12	3,162.12
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,207.18	0.00	1,207.18	0.00	0.00	1,207.18	1,207.18
1121 EH Toilets Phase 3 - Subfund Subtotal		4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
1203 HS Various Renovations								
1620-293-08-1203	HS Renovations GC	2,625.61	0.00	2,625.61	0.00	0.00	2,625.61	2,625.61
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00	4,825.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55	9,018.55
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77	675.77
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50	48,225.50
1203 HS Various Renovations - Subfund Subtotal		65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction								
1620-293-09-1204	MS Toilet Reno GC	16,221.17	0.00	16,221.17	0.00	0.00	16,221.17	16,221.17
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25	2.25
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50	14,081.50
1204 MS Toilet Reconstruction - Subfund Subtotal		32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio								
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00

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2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00	18,298.00
1205 MS Masonry / Gym Partitio - Subfund Subtotal		33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction								
1620-293-07-1206	HH Toilet Reno GC	13,984.84	0.00	13,984.84	0.00	0.00	13,984.84	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00	57.00
2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	849.65	849.65
2110-246-07-1206	HH Toilet Reno Other Cost	7,643.00	0.00	7,643.00	0.00	0.00	7,643.00	7,643.00
1206 HH Toilet Reconstruction - Subfund Subtotal		24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49
1207 HS Toilet Reconstruction								
1620-293-08-1207	HS Toilet Reno GC	8,289.31	0.00	8,289.31	0.00	0.00	8,289.31	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03	0.03
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00	29,228.00
1207 HS Toilet Reconstruction - Subfund Subtotal		46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors								
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00	36.00
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76	295.76
1209 HS Exterior Flood Doors - Subfund Subtotal		331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton								
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00
1620-296-06-1210	HTS Toilet Reno Electric	6,438.75	0.00	6,438.75	0.00	0.00	6,438.75	6,438.75
2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	4.33	4.33
2110-245-06-1210	HTS Toilet Reno Architect	3,428.61	0.00	3,428.61	0.00	0.00	3,428.61	3,428.61
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25	5,311.25
1210 Hts Toilet Reconstruciton - Subfund Subtotal		24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair								
1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00	14,682.00
1211 Hts Masonry / Roof Repair - Subfund Subtotal		19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts								
1620-294-08-1212	HS Code/Tennis HVAC	11,831.86	0.00	11,831.86	0.00	0.00	11,831.86	11,831.86
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00

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2110-201-08-1212	HS Code/Tennis CM	746.06	0.00	746.06	0.00	0.00	746.06	746.06
2110-246-08-1212	HS Code/Tennis Other Cost	34,924.61	0.00	34,924.61	0.00	0.00	34,924.61	34,924.61
1212 HS Code & Tennis Courts - Subfund Subtotal		53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance								
1620-294-09-1213	MS Code Compliance HVAC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	573.07	0.00	573.07	0.00	0.00	573.07	573.07
2110-245-09-1213	MS Code Compliance Archit	1,150.34	0.00	1,150.34	0.00	0.00	1,150.34	1,150.34
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	1,730.00
1213 MS Code Compliance - Subfund Subtotal		7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance								
1620-294-07-1214	HH Code Compliance HVAC	427.89	0.00	427.89	0.00	0.00	427.89	427.89
2110-201-07-1214	HH Code Compliance CM	1,153.11	0.00	1,153.11	0.00	0.00	1,153.11	1,153.11
2110-245-07-1214	HH Code Compliance Archit	1,627.53	0.00	1,627.53	0.00	0.00	1,627.53	1,627.53
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00	11,253.00
1214 HH Code Compliance - Subfund Subtotal		14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance								
1620-294-04-1215	EH Code Compliance HVAC	39,690.54	0.00	39,690.54	0.00	0.00	39,690.54	39,690.54
2110-201-04-1215	EH Code Compliance CM	2,419.11	0.00	2,419.11	0.00	0.00	2,419.11	2,419.11
2110-245-04-1215	EH Code Compliance Archit	2,389.87	0.00	2,389.87	0.00	0.00	2,389.87	2,389.87
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00	19,899.00
1215 EH Code Compliance - Subfund Subtotal		64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance								
1620-294-06-1216	HTS Code Compliance HVAC	9.76	0.00	9.76	0.00	0.00	9.76	9.76
2110-201-06-1216	HTS Code Compliance CM	783.09	0.00	783.09	0.00	0.00	783.09	783.09
2110-245-06-1216	HTS Code Compliance Archi	4.21	0.00	4.21	0.00	0.00	4.21	4.21
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00	2,776.00
1216 Hts Code Compliance - Subfund Subtotal		3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1225 EH Toilets Phase 3								
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,775.23	0.00	13,775.23	0.00	0.00	13,775.23	13,775.23
1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	3,000.02	3,000.02
1620-296-04-1225	EH Toilets PH-3 Elec.	1,812.76	0.00	1,812.76	0.00	0.00	1,812.76	1,812.76
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1225 EH Toilets Phase 3 - Subfund Subtotal		19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3								
1620-293-06-1226	HTS Toilets PH - 3 GC	2,612.24	0.00	2,612.24	0.00	0.00	2,612.24	2,612.24
1620-295-06-1226	HTS Toilets PH-3 Plumbing	1,815.90	0.00	1,815.90	0.00	0.00	1,815.90	1,815.90
1620-296-06-1226	HTS Toilets PH-3 Elec.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92	123.92

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2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50	1,458.50
1226 HTS Toilets Phase 3 - Subfund Subtotal		9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3								
1620-296-09-1227	MS Toilets PH-3 Electrical	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	52.70	0.00	52.70	0.00	0.00	52.70	52.70
2110-245-09-1227	MS Toilets PH-3 Architect	2,260.81	0.00	2,260.81	0.00	0.00	2,260.81	2,260.81
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00	12,273.00
1227 MS Toilets Phase 3 - Subfund Subtotal		18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3								
1620-293-07-1228	HH Toilet PH-3 GC	31,538.54	0.00	31,538.54	0.00	0.00	31,538.54	31,538.54
1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	767.01	767.01
1620-296-07-1228	HH Toilets PH-3 Electrical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	3,929.21	3,929.21
2110-246-07-1228	HH Toilets PH-3 OIC	16,438.50	0.00	16,438.50	0.00	0.00	16,438.50	16,438.50
1228 HH Toilets Phase 3 - Subfund Subtotal		55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3								
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1229 HS Toilets Phase 3 - Subfund Subtotal		823.50	0.00	823.50	0.00	0.00	823.50	823.50
1301 MS Toilets Phase 3								
1620-293-09-1301	MS Toilet Phase 3 GC	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1301 MS Toilets Phase 3 - Subfund Subtotal		23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3								
1620-293-08-1302	HS Toilet Phase 3 GC	3,009.24	0.00	3,009.24	0.00	0.00	3,009.24	3,009.24
1620-295-08-1302	HS Toilet Phase 3 Plumbing	2,276.87	0.00	2,276.87	0.00	0.00	2,276.87	2,276.87
1620-296-08-1302	HS Toilet Phase 3 Elec	2,316.70	0.00	2,316.70	0.00	0.00	2,316.70	2,316.70
2110-245-08-1302	HS Toilet Phase 3 Arch	2,206.59	0.00	2,206.59	0.00	0.00	2,206.59	2,206.59
1302 HS Toilets Phase 3 - Subfund Subtotal		9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTS Toilets Phase 3								
1620-293-06-1303	HTS Toilets PH - 3 GC	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1303 HTS Toilets Phase 3 - Subfund Subtotal		23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1401 Pre-Bond Activities								
2110-245-03-1401	Pre-Bond Architect Fees	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1401 Pre-Bond Activities - Subfund Subtotal		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project								
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08	641.08
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48	289.48
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68	496.68

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1402 Field House Project - Subfund Subtotal		1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108								
1620-293-08-1403	HS Field House 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1403 Field House Proj 1108 - Subfund Subtotal		11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1410 Booster Bulldog Gift								
1620-293-08-1410	General Constrution	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1410 Booster Bulldog Gift - Subfund Subtotal		91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra								
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1411 Booster Bulldog DASNY Gra - Subfund Subtotal		6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1501 Bus Bond 5-004-006								
2110-201-03-1501	Const. Management Fees	1,173.36	4,325.42	5,498.78	0.00	4,325.42	1,173.36	1,173.36
2110-245-03-1501	Architect and Design Fees	700.00	586.40	1,286.40	0.00	586.40	700.00	700.00
1501 Bus Bond 5-004-006 - Subfund Subtotal		1,873.36	4,911.82	6,785.18	0.00	4,911.82	1,873.36	1,873.36
1502 Bus Bond 5-021-001								
1620-295-03-1502	Plumbing	0.00	12,134.85	12,134.85	12,134.85	0.00	0.00	0.00
2110-201-03-1502	Const. Management Fees	973.88	44.48	1,018.36	0.00	44.48	973.88	973.88
2110-245-03-1502	Architect and Design Fees	0.00	758.47	758.47	0.00	758.47	0.00	0.00
2110-246-03-1502	Cont and Other Engineerin	41,775.25	0.00	41,775.25	0.00	0.00	41,775.25	41,775.25
1502 Bus Bond 5-021-001 - Subfund Subtotal		42,749.13	12,937.80	55,686.93	12,134.85	802.95	42,749.13	42,749.13
1503 Undistributed Bond Expens								
2110-241-03-1503	Legal and Financial Servi	8,947.96	1,200.00	10,147.96	0.00	1,200.00	8,947.96	8,947.96
1503 Undistributed Bond Expens - Subfund Subtotal		8,947.96	1,200.00	10,147.96	0.00	1,200.00	8,947.96	8,947.96
1504 EH Bond 001-025								
1620-293-04-1504	General Constrution	1,028.53	0.00	1,028.53	0.00	0.00	1,028.53	1,028.53
2110-201-04-1504	Const. Management Fees	0.00	332.49	332.49	0.00	332.49	0.00	0.00
2110-245-04-1504	Architect and Design Fees	0.00	492.57	492.57	0.00	492.57	0.00	0.00
2110-246-04-1504	Cont and Other Engineerin	21,776.30	350.00	22,126.30	0.00	350.00	21,776.30	21,776.30
1504 EH Bond 001-025 - Subfund Subtotal		22,804.83	1,175.06	23,979.89	0.00	1,175.06	22,804.83	22,804.83
1506 Hts Bond 007-024								
2110-201-06-1506	Const. Management Fees	340.00	67,248.18	67,588.18	0.00	67,248.18	340.00	340.00
2110-245-06-1506	Architect and Design Fees	550.00	61,138.42	61,688.42	0.00	61,138.42	550.00	550.00
2110-246-06-1506	Cont and Other Engineerin	9,814.00	0.00	9,814.00	0.00	0.00	9,814.00	9,814.00
1506 Hts Bond 007-024 - Subfund Subtotal		10,704.00	128,386.60	139,090.60	0.00	128,386.60	10,704.00	10,704.00
1507 HH Bond 009-025								
1620-293-07-1507	GC HH Bond 9-025	9.02	110,459.48	110,468.50	0.00	110,459.48	9.02	9.02
2110-201-07-1507	Const. Management Fees	0.00	20,139.33	20,139.33	0.00	20,139.33	0.00	0.00

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2110-245-07-1507	Architect and Design Fees	0.00	43,248.90	43,248.90	0.00	43,248.90	0.00	0.00
2110-246-07-1507	Cont and Other Engineerin	0.00	2,395.10	2,395.10	0.00	7,870.10	-5,475.00	-5,475.00
1507 HH Bond 009-025 - Subfund Subtotal		9.02	176,242.81	176,251.83	0.00	181,717.81	-5,465.98	-5,465.98
1508 HS Bond 002-041								
2110-201-08-1508	Const. Management Fees	9,774.78	15,520.52	25,295.30	1,395.00	14,125.52	9,774.78	9,774.78
2110-245-08-1508	Architect and Design Fees	0.00	440.38	440.38	0.00	440.38	0.00	0.00
2110-246-08-1508	Cont and Other Engineerin	10,234.75	0.00	10,234.75	0.00	0.00	10,234.75	10,234.75
1508 HS Bond 002-041 - Subfund Subtotal		20,009.53	15,960.90	35,970.43	1,395.00	14,565.90	20,009.53	20,009.53
1509 MS Bond 006-031								
2110-201-09-1509	Const. Management Fees	3,764.93	44.48	3,809.41	0.00	44.48	3,764.93	3,764.93
2110-245-09-1509	Architect and Design Fees	935.00	40.90	975.90	0.00	40.90	935.00	935.00
2110-246-09-1509	Cont and Other Engineerin	9,605.00	350.00	9,955.00	0.00	350.00	9,605.00	9,605.00
1509 MS Bond 006-031 - Subfund Subtotal		14,304.93	435.38	14,740.31	0.00	435.38	14,304.93	14,304.93
1601 Bus Bond 5-004-006								
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1601 Bus Bond 5-004-006 - Subfund Subtotal		0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)								
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	12,890.89	0.00	12,890.89	0.00	0.00	12,890.89	12,890.89
1620-294-03-1602	Bus HVAC 05-021-001 Bond	0.00	51,795.86	51,795.86	0.00	51,795.86	0.00	0.00
1620-295-03-1602	Bus Plumbing 5-021-001 Bo	2,567.36	27,160.54	29,727.90	21,898.54	0.00	7,829.36	7,829.36
1620-296-03-1602	Bus Electric 5-021-Bond	350.21	0.00	350.21	0.00	0.00	350.21	350.21
1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal		15,808.46	78,956.40	94,764.86	21,898.54	51,795.86	21,070.46	21,070.46
1604 EH Bond 001-025 (BOND)								
1620-293-04-1604	GC EH 1-025 Bond Project	40,138.33	0.00	40,138.33	0.00	0.00	40,138.33	40,138.33
1620-294-04-1604	EH HVAC 1-025 Bond Proje	0.00	63,695.54	63,695.54	0.00	63,695.54	0.00	0.00
1620-295-04-1604	EH Plumbing 1-025 Bond Pr	0.00	6,187.16	6,187.16	4,107.89	0.00	2,079.27	2,079.27
1620-296-04-1604	EH Electric1-025 Bond Pr	1,376.86	0.00	1,376.86	0.00	0.00	1,376.86	1,376.86
2110-200-04-1604	Furniture - EH Library	1,002.77	0.00	1,002.77	0.00	0.00	1,002.77	1,002.77
1604 EH Bond 001-025 (BOND) - Subfund Subtotal		42,517.96	69,882.70	112,400.66	4,107.89	63,695.54	44,597.23	44,597.23
1606 Hts Bond 007-024 (BOND)								
1620-293-06-1606	General Constrution	1,790.11	1,241,170.15	1,242,960.26	1,841.00	1,239,329.15	1,790.11	1,790.11
1620-294-06-1606	HVAC Systems	0.00	314,859.08	314,859.08	0.00	314,859.08	0.00	0.00
1620-295-06-1606	Plumbing	0.00	40,841.79	40,841.79	0.00	40,841.79	0.00	0.00
2110-200-06-1606	Furniture - HTS Library	1,268.32	400.00	1,668.32	0.00	400.00	1,268.32	1,268.32
1606 Hts Bond 007-024 (BOND) - Subfund Subtotal		3,058.43	1,597,271.02	1,600,329.45	1,841.00	1,595,430.02	3,058.43	3,058.43
1607 HH Bond 009-025 (BOND)								
1620-293-07-1607	GC HH Bond 9-025	1,000.00	78,158.44	79,158.44	0.00	78,158.44	1,000.00	1,000.00

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1620-294-07-1607	HVAC HH Bond 9-025	0.00	177,373.06	177,373.06	177,373.06	0.00	0.00	0.00
1620-296-07-1607	Elec HH Bond 9-025	57.49	0.00	57.49	0.00	0.00	57.49	57.49
2110-200-07-1607	Furniture - HH Librarrry	60.00	0.00	60.00	0.00	0.00	60.00	60.00
1607 HH Bond 009-025 (BOND) - Subfund Subtotal		1,117.49	255,531.50	256,648.99	177,373.06	78,158.44	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)								
1620-293-08-1608	GC HS Bond 2-041	0.00	331,690.54	331,690.54	0.00	331,690.54	0.00	0.00
1620-295-08-1608	Plumb HS Bond 2-041	7,234.00	0.00	7,234.00	0.00	0.00	7,234.00	7,234.00
1620-296-08-1608	Elec HS Bond 2-041	11,048.07	0.00	11,048.07	0.00	0.00	11,048.07	11,048.07
1608 HS Bond 002-041 (BOND) - Subfund Subtotal		18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)								
1620-293-09-1609	MS GC 6-031 Bond Project	32,739.85	0.00	32,739.85	0.00	0.00	32,739.85	32,739.85
1620-294-09-1609	MS HVAC 6-031 Bond Projj	0.00	35,711.50	35,711.50	0.00	35,711.50	0.00	0.00
1620-295-09-1609	MS Plumbing 6-031 Bond Pr	0.00	29,168.67	29,168.67	2,024.07	0.00	27,144.60	27,144.60
1620-296-09-1609	MS Electric 6-031 Bond Pr	1,771.85	0.00	1,771.85	0.00	0.00	1,771.85	1,771.85
1609 MS Bond 006-031 (BOND) - Subfund Subtotal		34,511.70	64,880.17	99,391.87	2,024.07	35,711.50	61,656.30	61,656.30
1614 EH Bond 001-025 (CAP RES)								
1620-293-04-1614	GC EH Site Bond 1-025	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal		19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration								
1620-293-03-1801	GC Horse Tamer Restoratio	0.00	95,346.75	95,346.75	48,750.25	46,980.00	-383.50	-383.50
1801 Horse Tamer Restoration - Subfund Subtotal		0.00	95,346.75	95,346.75	48,750.25	46,980.00	-383.50	-383.50
1804 Tech Imp at EH								
1620-296-04-1804	Electrical/Security System	40,338.36	25,552.97	65,891.33	0.00	25,552.97	40,338.36	40,338.36
2110-245-04-1804	Architect Fees - Tech EH	0.00	5,904.98	5,904.98	0.00	5,904.98	0.00	0.00
1804 Tech Imp at EH - Subfund Subtotal		40,338.36	31,457.95	71,796.31	0.00	31,457.95	40,338.36	40,338.36
1806 Tech Imp at HTS								
1620-296-06-1806	Electrical/Security System	245.29	33,907.50	34,152.79	0.00	33,907.50	245.29	245.29
2110-245-06-1806	Architect Fees - Tech HTS	0.00	1,579.78	1,579.78	0.00	1,579.78	0.00	0.00
1806 Tech Imp at HTS - Subfund Subtotal		245.29	35,487.28	35,732.57	0.00	35,487.28	245.29	245.29
1807 Tech Imp at HH								
1620-296-07-1807	Electrical/Security System	64,670.20	33,457.72	98,127.92	0.00	33,457.72	64,670.20	64,670.20
2110-245-07-1807	Architect Fees - Tech HH	0.00	6,479.79	6,479.79	0.00	6,479.79	0.00	0.00
1807 Tech Imp at HH - Subfund Subtotal		64,670.20	39,937.51	104,607.71	0.00	39,937.51	64,670.20	64,670.20
1808 Tech Imp at HS								
1620-296-08-1808	Electrical/Security System	107,574.60	81,449.98	189,024.58	53,959.90	27,490.08	107,574.60	107,574.60
2110-245-08-1808	Architect Fees - Tech HS	0.00	11,743.81	11,743.81	0.00	11,743.81	0.00	0.00
1808 Tech Imp at HS - Subfund Subtotal		107,574.60	93,193.79	200,768.39	53,959.90	39,233.89	107,574.60	107,574.60

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1897 Unalloc Cap Reserve 17/18								
1620-000-03-1897	Unalloc Cap Res 17/18	107,614.00	0.00	107,614.00	0.00	0.00	107,614.00	107,614.00
1897 Unalloc Cap Reserve 17/18 - Subfund Subtotal		107,614.00	0.00	107,614.00	0.00	0.00	107,614.00	107,614.00
1898 Unalloc Budget 17/18								
1620-000-03-1898	Unalloc Budget 17/18	379,623.82	-16,110.46	363,513.36	0.00	0.00	363,513.36	363,513.36
1898 Unalloc Budget 17/18 - Subfund Subtotal		379,623.82	-16,110.46	363,513.36	0.00	0.00	363,513.36	363,513.36
1908 Locker Room / HVAC at HS								
1620-293-08-1908	General Construction	489,741.43	78,058.57	567,800.00	0.00	82,746.75	485,053.25	485,053.25
1620-294-08-1908	HVAC HS Bond 2-041	339,300.00	0.00	339,300.00	0.00	0.00	339,300.00	339,300.00
1620-295-08-1908	Plumbing	67,400.00	0.00	67,400.00	0.00	0.00	67,400.00	67,400.00
1620-296-08-1908	Electrical/Security System	55,700.00	0.00	55,700.00	0.00	0.00	55,700.00	55,700.00
2110-201-08-1908	Const. Management Fees	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-245-08-1908	Architect and Design Fees	87.83	14,490.22	14,578.05	0.00	14,490.22	87.83	87.83
2110-246-08-1908	Cont and Other Engineerin	3,238.29	1,223.71	4,462.00	0.00	4,462.00	0.00	0.00
1908 Locker Room / HVAC at HS - Subfund Subtotal		955,467.55	108,772.50	1,064,240.05	0.00	116,698.97	947,541.08	947,541.08
1909 MS HVAC RTU								
2110-201-09-1909	Const. Management Fees	12,500.00	2,500.00	15,000.00	0.00	2,500.00	12,500.00	12,500.00
2110-245-09-1909	Architect and Design Fees	0.00	14,724.44	14,724.44	0.00	14,724.44	0.00	0.00
2110-246-09-1909	Cont and Other Engineerin	12,777.56	0.00	12,777.56	0.00	0.00	12,777.56	12,777.56
1909 MS HVAC RTU - Subfund Subtotal		25,277.56	17,224.44	42,502.00	0.00	17,224.44	25,277.56	25,277.56
1998 Unalloc Budget 18/19								
1620-000-03-1998	Unalloc Budget 18/19	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
1998 Unalloc Budget 18/19 - Subfund Subtotal		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
20BU Unalloc Budget 18/19								
1620-000-03-20BU	Unalloc Budget 2019-20	0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	1,750,000.00
20BU Unalloc Budget 18/19 - Subfund Subtotal		0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	1,750,000.00
20CR 2019-20 Capital Reserve B								
1620-000-03-20CR	Unalloc Cap Res 2019-20	7,265,000.00	0.00	7,265,000.00	0.00	0.00	7,265,000.00	7,265,000.00
20CR 2019-20 Capital Reserve B - Subfund Subtotal		7,265,000.00	0.00	7,265,000.00	0.00	0.00	7,265,000.00	7,265,000.00
20HH Harbor Hill Playground								
2110-201-07-20HH	CM - HH Playground	10,000.00	5,000.00	15,000.00	0.00	5,000.00	10,000.00	10,000.00
2110-245-07-20HH	ARCH - HH Playground	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-246-07-20HH	ENG - HH Playground	8,562.50	0.00	8,562.50	0.00	0.00	8,562.50	8,562.50
20HH Harbor Hill Playground - Subfund Subtotal		18,562.50	20,000.00	38,562.50	0.00	20,000.00	18,562.50	18,562.50
20HS HS Science & HVAC								
2110-201-08-20HS	CM - HS Science Labs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-245-08-20HS	ARCH - HS Science Labs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00

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2110-246-08-20HS	ENG - HS Science Labs	13,210.00	1,790.00	15,000.00	0.00	6,385.00	8,615.00	8,615.00
20HS HS Science & HVAC - Subfund Subtotal		43,210.00	1,790.00	45,000.00	0.00	6,385.00	38,615.00	38,615.00
20HT Heights Playground								
2110-201-06-20HT	CM - HTS Playground	10,000.00	5,000.00	15,000.00	0.00	5,000.00	10,000.00	10,000.00
2110-245-06-20HT	ARCH - HTS Playground	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-246-06-20HT	ENG - HTS Playground	12,762.50	0.00	12,762.50	0.00	0.00	12,762.50	12,762.50
20HT Heights Playground - Subfund Subtotal		22,762.50	20,000.00	42,762.50	0.00	20,000.00	22,762.50	22,762.50
20MS MS Door Replacement								
2110-246-09-20MS	ENG - MS Doors	0.00	0.00	0.00	0.00	2,527.00	-2,527.00	-2,527.00
20MS MS Door Replacement - Subfund Subtotal		0.00	0.00	0.00	0.00	2,527.00	-2,527.00	-2,527.00
2498 Unalloc Budget 2003/04								
1620-000-03-2498	Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2498 Unalloc Budget 2003/04 - Subfund Subtotal		14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2598 Unallocated Fund FY 05								
1620-000-03-2598	05 Unallocated Funds	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2598 Unallocated Fund FY 05 - Subfund Subtotal		-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2998 Capital Reserve								
1620-000-03-2998	09Cap Res-No Exp/Balance	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
2998 Capital Reserve - Subfund Subtotal		19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revovations								
1620-293-03-9822	DW Renovations - GC	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
9822 District-Wide Revovations - Subfund Subtotal		16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
BAN2 Bus Bond 2018/19								
1620-210-03-BAN2	Capitol Bus Lease - Buses	0.00	457,014.08	457,014.08	0.00	457,014.08	0.00	0.00
BAN2 Bus Bond 2018/19 - Subfund Subtotal		0.00	457,014.08	457,014.08	0.00	457,014.08	0.00	0.00
SSBA Smart Schools Bond Act								
1620-296-09-SSBA	Electrical/Security System	-180,461.88	173,242.28	-7,219.60	131,251.18	41,991.10	-180,461.88	-180,461.88
2110-245-09-SSBA	Architect and Design Fees	-21,234.12	0.00	-21,234.12	0.00	0.00	-21,234.12	-21,234.12
SSBA Smart Schools Bond Act - Subfund Subtotal		-201,696.00	173,242.28	-28,453.72	131,251.18	41,991.10	-201,696.00	-201,696.00
Total CAPITAL FUND		9,816,668.91	5,567,791.96	15,384,460.87	454,735.74	3,365,587.78	11,564,137.35	11,564,137.35

Roslyn Public Schools
Revenue Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	91,039,828.00	0.00	91,039,828.00	0.00	91,039,828.00	
1081.000		Other Pmts in Lieu of Taxes	3,821,359.00	0.00	3,821,359.00	43,911.13	3,777,447.87	
1081.001		LIPA Pmts in Lieu of Tax	1,411,345.00	0.00	1,411,345.00	0.00	1,411,345.00	
1085.000		STAR Reimbursement	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	99,078.54	200,921.46	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	4,110.98		4,110.98
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	1,363.54		1,363.54
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	163,504.80	1,636,495.20	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	0.00	100,000.00	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	150,467.19	199,533.81	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	6,450.00	43,550.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	1,970.40		1,970.40
2665.000		Sale of Equipment	0.00	0.00	0.00	1,200.00		1,200.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	3,434.74		3,434.74
2705.003		Gifts&Dona Increase Appro	0.00	580.83	580.83	680.83		100.00
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	6,083.95	43,916.05	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,186,190.00	0.00	3,186,190.00	0.00	3,186,190.00	
3101.001		Excess Cost Aid	255,198.00	0.00	255,198.00	0.00	255,198.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	142,653.25		142,653.25
3102.001		Lottery Aid VLT	0.00	0.00	0.00	20,274.03		20,274.03
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,144,030.00	0.00	1,144,030.00	0.00	1,144,030.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	197,526.00	0.00	197,526.00	0.00	197,526.00	
3262.000		Computer Software Aid	47,576.00	0.00	47,576.00	0.00	47,576.00	
3262.001		Computer Hrdwre Aid	9,531.00	0.00	9,531.00	0.00	9,531.00	
3263.000		Library A/V Loan Program Aid	19,850.00	0.00	19,850.00	0.00	19,850.00	
3289.000		Other State Aid	2,415,162.00	0.00	2,415,162.00	0.00	2,415,162.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	2,364.59		2,364.59
5050.000		Interfund Trans. for Debt Svs	1,992,600.00	0.00	1,992,600.00	1,992,600.00		
5997.000		Appropriated Reserves	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.000		Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	
Total GENERAL FUND			113,190,196.00	455,146.70	113,645,342.70	2,640,147.97	111,182,666.26	177,471.53

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	9,240.00	75,760.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	490.00	1,510.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	6,963.00	58,037.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	174.00	326.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	7,182.00	62,818.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	346.00	1,654.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	6,306.25	38,693.75	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	182.00	2,818.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	8,629.50	46,370.50	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	86.00	414.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	-10.05	15,493.05	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	2,946.55	24,053.45	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	25.45	474.55	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	1,371.20	15,628.80	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	20.95	479.05	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	2,428.25	14,571.75	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	5.30	994.70	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	17,193.50	144,806.50	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	1,284.40	23,715.60	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	11,740.50	140,259.50	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	34.00	466.00	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	1,139.00	8,861.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	116.00	1,084.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	2,515.92	27,484.08	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	18,276.00	136,724.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	2,124.00	22,876.00	
5031.000		Transfer from General Fun	400,000.00	0.00	400,000.00	40,000.00	360,000.00	
Total SCHOOL LUNCH FUND			1,387,183.00	0.00	1,387,183.00	140,809.72	1,246,373.28	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-2014	2014	Other Local Revenues	0.00	0.00	0.00	77,200.00		77,200.00
Total SPECIAL AID FUND			0.00	0.00	0.00	77,200.00	0.00	77,200.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,750,000.00		1,750,000.00
5731.000-BND1	BND1	Bond Anticip.Notes Redmd	0.00	0.00	0.00	92,976.60		92,976.60
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	457,014.08	457,014.08	0.00	457,014.08	
Total CAPITAL FUND			0.00	457,014.08	457,014.08	1,842,976.60	457,014.08	1,842,976.60

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	100.00		100.00
2401.000-0824	0824	Interest and Earnings	0.00	0.00	0.00	493.00		493.00
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	54.00		54.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	150.00		150.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	797.00	0.00	797.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2710.000		Issuance Premium	0.00	0.00	0.00	3,806.00		3,806.00
Total DEBT SERVICE			0.00	0.00	0.00	3,806.00	0.00	3,806.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T3

	Jul-19	Aug-19	Sep-19	YTD
OPERATING DAYS - L	0	0	19	181
OPERATING DAYS - B	0	0	19	181
ADP LUNCH			846	
ADP BREAKFAST			86	
TYPE A REGULAR PAID LUNCH			11850	11850
TYPE A REDUCED LUNCH			587	587
TYPE A FREE LUNCH			3645	3645
TOTAL LUNCH MEALS	0	0	16082	16082
TYPE A REGULAR PAID BREAKFAST			624	624
TYPE A REDUCED BREAKFAST			42	42
TYPE A FREE BREAKFAST			962	962
TOTAL BREAKFAST MEALS	0	0	1628	1628
TOTAL BRK & LUN MEAL COUNT	0	0	17710	17710
DISTRICT REVENUE:				
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 39,598.75	\$ 39,598.75
A LA CARTE	\$ -	\$ -	\$ 37,050.10	\$ 37,050.10
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 21,655.00	\$ 21,655.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 2,515.92	\$ 2,515.92
TOTAL REVENUE	\$ -	\$ -	\$ 140,819.77	\$ 140,819.77
EXPENSES:				
BEGINNING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 15,383.88	\$ 15,383.88
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -	\$ -
ENDING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 15,383.88
TOTAL FOOD COST	\$ -	\$ -	\$ 606.90	\$ -
TOTAL DIRECT LABOR	\$ 5,718.56	\$ 5,718.56	\$ 38,374.57	\$ 49,811.69
BENEFITS (estimated)	\$ -	\$ -	\$ 46,340.15	\$ 46,340.15
TOTAL PERSONNEL COST	\$ 5,718.56	\$ 5,718.56	\$ 84,714.72	\$ 96,151.84
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,413.32	\$ 2,413.32
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 2,413.32
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (565.63)	\$ -
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 2,515.92	\$ 2,515.92
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 2,515.92	\$ 2,515.92
NET OPERATING COSTS	\$ 5,718.56	\$ 5,718.56	\$ 87,271.91	\$ 98,709.03
NET CAFETERIA PROFIT/LOSS	\$ (5,718.56)	\$ (5,718.56)	\$ 53,547.86	\$ 42,110.74

Food Service Program Revenues

Attachment T3

SEPTEMBER REVENUES	2018-19	2019-20
EH LUNCH	6,073.00	9,240.00
EH BREAKFAST	194.75	490.00
HEIGHTS LUNCH	3,461.00	6,963.00
HEIGHTS BREAKFAST	59.50	174.00
HH LUNCH	5,291.25	7,182.00
HH BREAKFAST	372.75	346.00
HS LUNCH	5,398.75	6,306.25
HS BREAKFAST	129.00	182.00
MS LUNCH	6,868.75	8,629.50
MS BREAKFAST	25.75	86.00
TOTAL FOOD REVENUE	27,874.50	39,598.75
OTHER CAFETERIA SALES	-4.01	0.00
EH LUNCH OTHER	983.00	2,946.55
EH BREAKFAST OTHER	3.25	25.45
HEIGHTS LUNCH OTHER	698.50	1,371.20
HTS BREAKFAST OTHER	10.40	20.95
HH LUNCH OTHER	1,672.75	2,428.25
HH BREAKFAST OTHER	11.60	5.30
HS LUNCH OTHER	13,662.35	17,193.50
HS BREAKFAST OTHER	906.55	1,284.40
MS LUNCH OTHER	9,334.95	11,740.50
MS BREAKFAST OTHER	15.75	34.00
TOTAL A LA CARTE SALES	27,299.10	37,050.10
VENDING SALES	73.00	0.00
INTEREST AND EARNINGS	0.00	0.00
STATE AID LUNCH	773.00	1,139.00
STATE AID BREAKFAST	79.00	116.00
FED AID LUNCH	13,107.00	18,276.00
FED AID BREAKFAST	1,454.00	2,124.00
TOTAL FED/STATE AID	15,413.00	21,655.00
SURPLUS FOOD RECEIVED	433.59	2,515.92

EAST HILLS TOTAL	\$ 7,254.00	\$ 12,702.00
HEIGHTS TOTAL	\$ 4,229.40	\$ 8,529.15
HARBOR HILL TOTAL	\$ 7,348.35	\$ 9,961.55
HIGH SCHOOL TOTAL	\$ 20,096.65	\$ 24,966.15
MIDDLE SCHOOL TOTAL	\$ 16,245.20	\$ 20,490.00
BREAKFAST TOTAL	\$ 1,729.30	\$ 2,648.10
LUNCH TOTAL	\$ 53,444.30	\$ 74,000.75
GRAND TOTAL WITH VENDING	\$ 55,242.59	\$ 76,648.85

CUM 18-19	CUM 19-20
6,073.00	9,240.00
194.75	490.00
3,461.00	6,963.00
59.50	174.00
5,291.25	7,182.00
372.75	346.00
5,398.75	6,306.25
129.00	182.00
6,868.75	8,629.50
25.75	86.00
27,874.50	39,598.75
377.05	0.00
983.00	2,946.55
3.25	25.45
698.50	1,371.20
10.40	20.95
1,672.75	2,428.25
11.60	5.30
13,662.35	17,193.50
906.55	1,284.40
9,334.95	11,740.50
15.75	34.00
27,299.10	37,050.10
73.00	0.00
0.00	0.00
773.00	1,139.00
79.00	116.00
13,107.00	18,276.00
1,454.00	2,124.00
15,413.00	21,655.00
433.59	2,515.92

\$ 7,254.00	\$ 12,702.00
\$ 4,229.40	\$ 8,529.15
\$ 7,348.35	\$ 9,961.55
\$ 20,096.65	\$ 24,966.15
\$ 16,245.20	\$ 20,490.00
\$ 1,729.30	\$ 2,648.10
\$ 53,444.30	\$ 74,000.75
\$ 55,623.65	\$ 76,648.85

Personnel Action Report
Professional

P.1
November 21, 2019

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Michelle Passi	Revise Probationary Appointment	Program Specialist for Technology Expansion	Tech	On or about 7/1/19	Prob. Ends 6/30/23	Program Specialist for Technology Expansion	
2	Audrey Demas	Revise Part-Time Appointment	.8 Reading	HS	11/22/19	6/30/20		Reading, MA+60/Step 8, Per RTA Contract, prorated
3	Denise Samide	Resignation from Position	Gay Straight Alliance, Co-Advisor	MS		11/21/19 (last day in position)		Per RTA Contract, prorated
4	Ali Sparaco	Revise Appointment	Gay Straight Alliance, Co-Advisor	MS	9/1/19	11/21/19		Per RTA Contract, prorated
5	Ali Sparaco	Appointment	Gay Straight Alliance, Advisor	MS	11/22/19	6/30/19		Per RTA Contract, prorated
6	Kathleen Miller	Resignation from Position	Assisting Music Teacher	District		11/14/19 (last day in position)		Per RTA Contract, prorated
7	William Coggin	Appointment	Equipment Coordinator	MS/HS	11/22/19	6/30/20		Per RTA Contract, prorated
8	Taylor D'Ambrosio	Appointment	ABA/SC Planning Teacher (not to exceed 4 hrs./mo.)	EH	On or about 11/20/19	3/6/20		Per RTA Contract
9	Dale Cohen	Appointment	ABA/SC Planning Teaching Asst. (not to exceed 4 hours/month)	HH	11/25/19	6/30/20		Per RPA Contract, employees' hourly rate
10	Samantha Simon	Appointment	Regents Review (not to exceed 2 sessions)	HS	11/25/19	1/31/20		Per RTA Contract
11	Christopher Callahan	Appointment	Regents Review (not to exceed 3 sessions)	HS	11/25/19	1/31/20		Per RTA Contract
12	Shari Jacknis	Appointment	Regents Review (not to exceed 2 sessions)	HS	11/25/19	1/31/20		Per RTA Contract
13	Terisa Charles	Appointment	Regents Review (not to exceed 3 sessions)	HS	11/25/19	1/31/20		Per RTA Contract
14	Debra Oleksiak	Appointment	Regents Review (not to exceed 2 sessions)	HS	11/25/19	1/31/20		Per RTA Contract
15	William Marvin	Appointment	Regents Review (not to exceed 1 session)	HS	11/25/19	1/31/20		Per RTA Contract
16	Catherine Lenoci	Appointment	Regents Review (not to exceed 3 sessions)	HS	11/25/19	1/31/20		Per RTA Contract
17	Erika Donoghue	Appointment	Regents Review (not to exceed 1 session)	HS	11/25/19	1/31/20		Per RTA Contract
18	Olivia Kaplan	Appointment	Regents Review (not to exceed 2 sessions)	HS	11/25/19	1/31/20		Per RTA Contract
19	Lorraine Huzar	Appointment	Regents Review (not to exceed 1 session)	HS	11/25/19	1/31/20		Per RTA Contract
20	Todd Postol	Appointment	Regents Review (not to exceed 1 session)	HS	11/25/19	1/31/20		Per RTA Contract
21	Ronald Katovitz	Appointment	Regents Review (not to exceed 1 session)	HS	11/25/19	1/31/20		Per RTA Contract
22	Sophia Kim	Appointment	Regents Review (not to exceed 1 session)	HS	11/25/19	1/31/20		Per RTA Contract
23	Marc Davis	Appointment	Regents Review (not to exceed 1 session)	HS	11/25/19	1/31/20		Per RTA Contract
24	Michelle Passi	Appointment	In-Service Instructor (not to exceed 4 hours)		11/25/19	6/30/20		\$80/hour (paid by Teacher Center Grant)

Personnel Action Report
Classified

P.2
November 21, 2019

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Barbara DiRaimo	Resignation	Part-Time Bus Driver				11/15/19 (last day of employment)		
2	Mary Jo Kennedy	Probationary Appointment	Administrative Assistant (S. Doyle)	Comp	Prob	EH	On or about 11/29/19*		Per RESA Contract, Grade 10/ Step 1
3	Juanita Vanterpool	Rescind Appointment	Teacher Aide (1:1)	Non-comp	Prob	MS	11/14/19		Grade 2/Step 1, Per RPA Contract
4	Juanita Vanterpool	Rescind Appointment	Substitute Security Aide (hourly)		Sub		11/14/19		\$25.00/hour

**Pending Civil Service Approval*

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 2,000.00	H1620 000 03 1898 Unallocated Budget 2017/18	\$ 128,211.76	\$ 126,211.76	H1620 295 03 1502 Plumbing 021-001	\$ 121,780.04	\$ 123,780.04
For: OIL TANK FEES FOR NEW BUS GARAGE							
2	\$ 48,000.00	H1620 000 03 1898 Unallocated Budget 2017/18	\$ 126,211.76	\$ 78,211.76	H1620 293 03 1903 General Construction District Wide Signage	\$ -	\$ 48,000.00
For: General Construction for District Wide Signage Project - not submitted through SED							
3	\$ 2,400.00	H1620 000 03 1898 Unallocated Budget 2017/18	\$ 78,211.76	\$ 75,811.76	H2110 245 03 1903 Architect Fees District Wide Signage	\$ -	\$ 2,400.00
For: Architect Fees for District Wide Signage Project - not submitted through SED							

APPROVED: Joseph C. Dragone _____ DATE: _____

APPROVED: Allison Brown _____ DATE: _____

APPROVED: _____ Item #: _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING MAY 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending		
High School:						
AIDS Awareness	\$ 1,638.00			1,638.00		
Animal Rights Club	801.00			801.00		
Art Club	546.20			546.20		
Asian Cultural Exchange (ACE)	1,138.22			1,138.22		
Astronomy Club	18,269.18		5,621.18	12,648.00		
Athletes Helping Athletes	285.32			285.32		
Autism Awareness	1,537.62	806.00	165.62	2,178.00		
CARE (formerly YAC)	2,226.76	992.00	2,112.76	1,106.00		
Code Club	199.00			199.00		
DECA./School Store	5,617.55	1,621.05	1,039.62	6,198.98	in	out
Environment	1,013.58			1,013.58	442.05	79.68
Film Society	60.64			60.64		
Forensics Club	4,573.91		696.48	3,877.43		
Gay Straight Alliance	1,166.88			1,166.88		
Global Awareness	462.55	246.00		708.55		
Habitat for Humanity	700.65		700.00	0.65		
Harbor Hill Light Yearbook	2,748.21			2,748.21		
Honor Society	1,577.77	131.00		1,708.77		
Interest and Bank Charges	3,354.93			3,354.93		
JANE	-39.52	2,805.00	2,295.45	470.03		
Jewish Studies Union	204.32	142.00		346.32		
Junior Scope	1,737.11			1,737.11		
Key Club	3,615.86	382.00	387.00	3,610.86		
Math Team	72.00			72.00		
Medical Explorers	507.34	3,125.00	2,274.94	1,357.40		
Model Congress	961.97			961.97		
Muslim Discussion Group	0.00			0.00		
Organization of Class Councils	29,001.50	1,102.99	13,515.88	16,588.61		
Principal's Advisory Committee	1,347.23		29.30	1,317.93		
Quiz Bowl Team	48.10	1,351.60	1,351.60	48.10		
Beacon newspaper	1,595.65			1,595.65		
Royal Crown Players	4,043.25	176.00	1,840.48	2,378.77		
Research	4,094.17			4,094.17		
Robotics	1,711.32			1,711.32		
SADD	2,211.46			2,211.46		
Science National Honor Society	371.00		280.00	91.00		
Science Olympiad	905.47		326.05	579.42		
Sewing/Fashion	471.85			471.85		
Roslyn Shakespaere Society	359.24			359.24		
Student's for Social Responsibility	1,294.61	636.00	636.00	1,294.61		
Special Events/Misc.	8,181.71		1,350.00	6,831.71		
Stock Market	70.43			70.43		
Student Prints	119.42			119.42		
Tri-M Music Honor Society	872.67	60.40	194.40	738.67		
V.E.D.D.A. (formerly V.E.R.Y.)	2,042.69			2,042.69		
World LHS (formerly For Lang HS)	767.48	982.00		1,749.48		
Book Balance	\$ 114,486.30	14,559.04	34,816.76	\$ 94,228.58		
Bank Reconciliation						
CD						
Savings						
Checking		116,307.16		0.00		
Outstanding		22,078.58				
Net Checking						
Bank Balance	94,228.58					

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JUNE 30, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending		
High School:						
AIDS Awareness	\$ 1,638.00			1,638.00		
Animal Rights Club	801.00	50.00		851.00		
Art Club	546.20	34.00	150.00	430.20		
Asian Cultural Exchange (ACE)	1,138.22			1,138.22		
Astronomy Club	12,648.00		685.59	11,962.41		
Athletes Helping Athletes	285.32		47.44	237.88		
Autism Awareness	2,178.00	380.00	893.19	1,664.81		
CARE (formerly YAC)	1,106.00			1,106.00		
Code Club	199.00			199.00	in	out
DECA./School Store	6,198.98	95.45	3,334.10	2,960.33	95.45	134.90
Environment	1,013.58			1,013.58		
Film Society	60.64			60.64		
Forensics Club	3,877.43		400.00	3,477.43		
Gay Straight Alliance	1,166.88			1,166.88		
Global Awareness	708.55			708.55		
Habitat for Humanity	0.65			0.65		
Harbor Hill Light Yearbook	2,748.21	6,555.00	7,265.69	2,037.52		
Honor Society	1,708.77		89.06	1,619.71		
Interest and Bank Charges	3,354.93			3,354.93		
JANE	470.03		241.93	228.10		
Jewish Studies Union	346.32			346.32		
Junior Scope	1,737.11		133.29	1,603.82		
Key Club	3,610.86			3,610.86		
Math Team	72.00			72.00		
Medical Explorers	1,357.40	32.00	124.38	1,265.02		
Model Congress	961.97			961.97		
Muslim Discussion Group	0.00	167.00		167.00		
Organization of Class Councils	16,588.61	39,341.00	13,727.93	42,201.68		
Principal's Advisory Committee	1,317.93		37.43	1,280.50		
Quiz Bowl Team	48.10			48.10		
Beacon newspaper	1,595.65			1,595.65		
Royal Crown Players	2,378.77	532.00	149.42	2,761.35		
Research	4,094.17		39.19	4,054.98		
Robotics	1,711.32		48.30	1,663.02		
SADD	2,211.46			2,211.46		
Science National Honor Society	91.00			91.00		
Science Olympiad	579.42			579.42		
Sewing/Fashion	471.85			471.85		
Roslyn Shakespaere Society	359.24			359.24		
Student's for Social Responsibility	1,294.61			1,294.61		
Special Events/Misc.	6,831.71		1,500.00	5,331.71		
Stock Market	70.43			70.43		
Student Prints	119.42			119.42		
Tri-M Music Honor Society	738.67		35.00	703.67		
V.E.D.D.A. (formerly V.E.R.Y.)	2,042.69	70.00	204.02	1,908.67		
World LHS (formerly For Lang HS)	1,749.48		935.00	814.48		
Book Balance	\$ 94,228.58	47,256.45	30,040.96	\$ 111,444.07		
Bank Reconciliation						
CD	0.00					
Savings	0.00			0.00		
Checking		122,360.04				
Outstanding		10,915.97				
Net Checking						
Bank Balance	111,444.07					

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JULY 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending		
High School:						
AIDS Awareness	\$ 1,638.00			1,638.00		
Animal Rights Club	851.00			851.00		
Art Club	430.20			430.20		
Asian Cultural Exchange (ACE)	1,138.22			1,138.22		
Astronomy Club	11,962.41			11,962.41		
Athletes Helping Athletes	237.88			237.88		
Autism Awareness	1,664.81			1,664.81		
CARE (formerly YAC)	1,106.00			1,106.00		
Code Club	199.00			199.00		
DECA /School Store	2,960.33		60.36	2,899.97	in	out
Diversity Club	0.00	164.00		164.00		60.36
Environment	1,013.58			1,013.58		
Film Society	60.64		60.64	0.00		
Forensics Club	3,477.43			3,477.43		
Gay Straight Alliance	1,166.88			1,166.88		
Global Awareness	708.55			708.55		
Habitat for Humanity	0.65			0.65		0.00
Harbor Hill Light Yearbook	2,037.52			2,037.52		
Honor Society	1,619.71			1,619.71		
Interest and Bank Charge	3,354.93			3,354.93		
JANE	228.10			228.10		
Jewish Studies Union	346.32			346.32		
Junior Scope	1,603.82			1,603.82		
Key Club	3,610.86			3,610.86		
Math Team	72.00			72.00		
Medical Explorers	1,265.02			1,265.02		
Model Congress	961.97			961.97		
Muslim Discussion Group	167.00			167.00		
Organization of Class Councils	42,201.68	891.73		43,093.41		
Principal's Advisory Committee	1,280.50			1,280.50		
Quiz Bowl Team	48.10			48.10		
Beacon newspaper	1,595.65			1,595.65		
Royal Crown Players	2,761.35			2,761.35		
Research	4,054.98			4,054.98		
Robotics	1,663.02			1,663.02		
SADD	2,211.46			2,211.46		
Science National Honor Society	91.00			91.00		
Science Olympiad	579.42			579.42		
Sewing/Fashion	471.85		471.85	0.00		
Roslyn Shakespeaere Society	359.24		359.24	0.00		
Student's for Social Responsibility	1,294.61			1,294.61		
Special Events/Misc.	5,331.71		164.00	5,167.71		
Stock Market	70.43			70.43		
Student Prints	119.42			119.42		
Tri-M Music Honor Society	703.67			703.67		
V.E.D.D.A. (formerly V.E.R.Y.)	1,908.67			1,908.67		
World LHS (formerly For Lang HS)	814.48			814.48		
Book Balance	<u>\$ 111,444.07</u>	<u>1,055.73</u>	<u>1,116.09</u>	<u>\$ 111,383.71</u>		
Bank Reconciliation						
CD	0.00					
Savings	0.00					
Checking		118,260.46				
Outstanding		6,876.75		0.00		
Net Checking	111,383.71					
Bank Balance	111,383.71					

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING AUGUST 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	237.88			237.88
Autism Awareness	1,664.81			1,664.81
CARE (formerly YAC)	1,106.00			1,106.00
Code Club	199.00			199.00
DECA /School Store	2,899.97		54.90	2,845.07
Diversity Club	164.00			164.00
Environment	1,013.58			1,013.58
Film Society	0.00			0.00
Forensics Club	3,477.43			3,477.43
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	708.55			708.55
Habitat for Humanity	0.65			0.65
Harbor Hill Light Yearbook	2,037.52			2,037.52
Honor Society	1,619.71			1,619.71
Interest and Bank Charges	3,354.93			3,354.93
JANE	228.10			228.10
Jewish Studies Union	346.32			346.32
Junior Scope	1,603.82			1,603.82
Key Club	3,610.86			3,610.86
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	43,093.41			43,093.41
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	48.10			48.10
Beacon newspaper	1,595.65			1,595.65
Royal Crown Players	2,761.35			2,761.35
Research	4,054.98			4,054.98
Robotics	1,663.02			1,663.02
SADD	2,211.46			2,211.46
Science National Honor Society	91.00			91.00
Science Olympiad	579.42			579.42
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	1,294.61			1,294.61
Special Events/Misc.	5,167.71			5,167.71
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	703.67			703.67
V.E.D.D.A. (formerly V.E.R.Y.)	1,908.67			1,908.67
World LHS (formerly For Lang HS)	814.48			814.48
Book Balance	\$ 111,383.71	0.00	54.90	\$ 111,328.81
Bank Reconciliation				
CD				
Savings				
Checking		117,705.56		
Outstanding		6,376.75		0.00
Net Checking	111,328.81			
Bank Balance	111,328.81			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING SEPTEMBER 30, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending		
High School:						
AIDS Awareness	\$ 1,638.00			1,638.00		
Animal Rights Club	851.00			851.00		
Art Club	430.20			430.20		
Asian Cultural Exchange (ACE)	1,138.22			1,138.22		
Astronomy Club	11,962.41			11,962.41		
Athletes Helping Athletes	237.88			237.88		
Autism Awareness	1,664.81			1,664.81		
CARE (formerly YAC)	1,106.00			1,106.00		
Code Club	199.00			199.00		
DECA /School Store	2,845.07	3,788.06	1,737.65	4,895.48	in	out
Diversity Club	164.00			164.00	3,788.06	54.90
Environment	1,013.58			1,013.58	3,733.16	
Film Society	0.00			0.00		
Forensics Club	3,477.43	1,610.00	1,334.74	3,752.69		
Gay Straight Alliance	1,166.88			1,166.88		
Global Awareness	708.55			708.55		
Habitat for Humanity	0.65			0.65		
Harbor Hill Light Yearbook	2,037.52			2,037.52		
Honor Society	1,619.71			1,619.71		
Interest and Bank Charges	3,354.93		376.85	2,978.08		
JANE	228.10			228.10		
Jewish Studies Union	346.32			346.32		
Junior Scope	1,603.82			1,603.82		
Key Club	3,610.86			3,610.86		
Math Team	72.00			72.00		
Medical Explorers	1,265.02			1,265.02		
Model Congress	961.97			961.97		
Muslim Discussion Group	167.00			167.00		
Organization of Class Councils	43,093.41	29.68	3,051.44	40,071.65		
Principal's Advisory Committee	1,280.50			1,280.50		
Quiz Bowl Team	48.10	17.00		65.10		
Beacon newspaper	1,595.65			1,595.65		
Royal Crown Players	2,761.35			2,761.35		
Research	4,054.98			4,054.98		
Robotics	1,663.02			1,663.02		
SADD	2,211.46			2,211.46		
Science National Honor Society	91.00	280.00	315.00	56.00		
Science Olympiad	579.42			579.42		
Sewing/Fashion	0.00			0.00		
Roslyn Shakespaere Society	0.00			0.00		
Student's for Social Responsibility	1,294.61			1,294.61		
Special Events/Misc.	5,167.71	1,580.00	2,719.92	4,027.79		
Stock Market	70.43			70.43		
Student Prints	119.42			119.42		
Tri-M Music Honor Society	703.67			703.67		
V.E.D.D.A. (formerly V.E.R.Y.)	1,908.67			1,908.67		
World LHS (formerly For Lang HS)	814.48	1,000.00		1,814.48		
Book Balance	<u>\$ 111,328.81</u>	<u>8,304.74</u>	<u>9,535.60</u>	<u>\$ 110,097.95</u>		
Bank Reconciliation						
CD						
Savings						
Checking		112,566.94				
Outstanding		2,468.99		0.00		
Net Checking	110,097.95					
Bank Balance	110,097.95					

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING MAY 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99			988.99
Languages Club	417.67		8.75	408.92
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	2,638.02	2,240.00	2,963.91	1,914.11
Student Advisory	320.76			320.76
Yearbook	21,349.63	3,500.00	8,688.75	16,160.88
Book Balance	<u>\$ 25,903.78</u>	<u>5,740.00</u>	<u>11,661.41</u>	<u>\$ 19,982.37</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		19,982.37		
Outstanding				
Net Checking	19,982.37			
Bank Balance	19,982.37			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING JUNE 30, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99			988.99
Languages Club	408.92		45.00	363.92
Middle School Chorale	0.00			0.00
Mural Club	0.00	225.00	225.00	0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	1,914.11			1,914.11
Student Advisory	320.76			320.76
Yearbook	16,160.88	2,800.00		18,960.88
Book Balance	<u>\$ 19,982.37</u>	<u>3,025.00</u>	<u>270.00</u>	<u>\$ 22,737.37</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		22,737.37		
Outstanding		0.00		
Net Checking	22,737.37			
Bank Balance	22,737.37			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JULY 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99			988.99
Languages Club	363.92			363.92
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	1,914.11			1,914.11
Student Advisory	320.76			320.76
Yearbook	18,960.88			18,960.88
Book Balance	<u>\$ 22,737.37</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 22,737.37</u>
Bank Reconciliation				
CD / Investments	0.00			
Savings	0.00			
Checking		22,737.37		
Outstanding		0.00		
Net Checking	22,737.37			
Bank Balance	22,737.37			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING AUGUST 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99			988.99
Languages Club	363.92			363.92
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	1,914.11			1,914.11
Student Advisory	320.76			320.76
Yearbook	18,960.88			18,960.88
Book Balance	<u>\$ 22,737.37</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 22,737.37</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		22,737.37		
Outstanding		0.00		
Net Checking	22,737.37			
Bank Balance	22,737.37			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING SEPTEMBER 30, 2019


	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99			988.99
Languages Club	363.92			363.92
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	1,914.11			1,914.11
Student Advisory	320.76			320.76
Yearbook	18,960.88			18,960.88
Book Balance	<u>\$ 22,737.37</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 22,737.37</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		22,737.37		
Outstanding		0.00		
Net Checking	22,737.37			
Bank Balance	22,737.37			

Roslyn Public Schools
May 2020 Budget Vote Calendar
2020-2021 Budget

Date	Budgetary Action
November 1, 2019 – Jan 19, 2020	Administrative Preparation of Budget Document
January 31, 2020	Transmittal of Superintendent's Budget to the Board of Education
February 6, 2020	Board of Education Meeting on Budget
March 1, 2020	Submit information to calculate Tax Levy Limit on Office of State Comptroller's website
March 12, 2020	Board of Education Meeting on Budget
March 26, 2020	Board of Education Meeting on Budget
April 2, 2020	Board of Education Meeting on Budget
March 31-April 4, 2020	First of four legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote at least 45 days before the Annual Budget Vote (Not earlier than March 31 or no later than April 4)
April 20, 2020	Submission of petitions for Board of Education candidates and propositions to be placed on the ballot no later than 30 days prior to the vote. (No later than 5 P.M.)
April 21, 2020	Proposed 2020-2020 budget approved by Board Of Education (State deadline is April 24)
April 22, 2020	Property Tax Report Card must be submitted to SED by the end of the next business day following the budget adoption but no later than 24 days prior to Budget Vote. The 24 th day before statewide voting day always falls on Saturday. Therefore, last day is Monday, April 27th.
April 22, 2020	Property Tax Report Card must be transmitted to local newspapers of general circulation.
May 5 – 19, 2020	Budget Statement and required attachments (Administrative Compensation, School Report Cards, Budget Document in Three-Part Format, District Fiscal Accountability Statement, Property Tax Report Card, and Exemption Report) must be made available upon request at each school building.
May 7, 2020	Budget Hearing in conjunction with BOE meeting.
May 13, 2020	Mail budget notice to eligible voters after the Budget Hearing but no later than 6 days prior to Budget Vote. (State deadline is no later than May 13, 2020)
Through May 12, 2020 (by mail April 20 through May 12, 2020)	District Clerk must mail an absentee ballot for every qualified voter who requests one not earlier than 30 days or later than 7 days prior to the election day. Ballots available in person through May 18, 2020.
May 19, 2020	Annual Meeting. The sole purpose of the meeting is the Uniform Statewide Budget Vote and Board of Education election.

Roslyn Public Schools
June 2020 Budget Revote Calendar
2020-2020 Budget

Date	Budgetary Action
May 26, 2020 – June 2, 2020	Budget Statement and required attachments must be made available, upon request, at each school building and at the district office, public or free association library and on the district's website at least 7 days before hearing & 14 days before the budget revote.
June 2, 2020	Publish legal notice for budget revote once each week in the 2 weeks before revote day, first publication 14 days before revote.
June 2, 2020 – June 9, 2020	Hold budget Hearing. Budget Statement (including required Attachments) must be made available. The budget must be presented at the hearing in plain language and in 3 components: Administrative, Program, and Capital.
June 2, 2020 – June 16, 2020	Mail budget notice to voters the day after the hearing but no later than 6 days before revote day. (No later than June 12, 2020)
June 16, 2020	Statewide Budget Revote Day

To: Joseph Dragone
FROM: Mary E. Wood 
DATE: November 7, 2019
RE: Discarding of 3 TVs at the Heights



Please see the list of TVs below at the Heights that are obsolete for our purposes. I would like to recommend these items be discarded or for public auction.

32" Toshiba Color TV – Model #27D47
Toshiba DVD/VCR – Model #SD-V295KU
Pixmobile TV cart (pm series) – No model #

32" Mitsubishi Color TV – Model # unlegible
Broksonic VCR – Model #VHSA-6687CTBE
Pixmobile TV cart (pm series) – No model #

32" Mitsubishi Color TV – Model # CS-2720
Samsung VCR/DVD – Model #DVD-V6700
Pixmobile TV cart (pm series) – No model #

None of the above have Asset Tags.

Please place these items on the next Board agenda on November 21, 2019 to be discarded or public auction.

Thank you.

Roslyn School District

To: Dr. Scott Andrews, Principal *MS for Scott Andrews*
From: Josh Cabat, Chair of English
Re: Request for Disposal of Unused Textbooks in Room 102
Date: November 8, 2019

To Whom It May Concern:

We are hereby requesting that the books on the attached spreadsheet be disposed of as a matter of school security and student safety. We are also requesting that the blue cabinets in the room then be removed in order to clear enough space for lockdown drills and emergencies. None of these books has been used in over twenty years, as they were meant for electives like Science Fiction, Sports in Literature and Comic Literature that have not run since before 2000.

Thank you for your consideration.

Josh Cabat

Josh Cabat
Chair of English 6-12, Roslyn Public Schools
516-801-5142
jcabat@roslynschools.org

BOOKS FOR REMOVAL IN 102	Author	Number
W. Post Deskbook on Style	Lippman	25
The Waste Makers	Packard	5
The Camera Never Blinks	Rather	25
Hoopla	Stein	20
The First Casualty	Knightkey	8
Basic News Writing	Mencher	35
Mass Media & School Newspapers	Reddick	35
Captive Vocabulary	Times	12
English Grammar & Composition	Harcourt	290
Henry IV 1	Shakespeare	40
Twelfth Night	Shakespeare	30
I Am the Cheese	Cormier	50
Witness for the Prosecution	Christie	60
1984	Orwell	60
English Grammar and Composition	Harcourt	110
Usage File of American English	Times	55
Death Be Not Proud	Gunther	60
All Creatures Great and Small	Herriott	24
Mass Media & the Popular Arts	Times	75
Freedom of Dilemma	Scott	22
The Hidden Persuaders	Packard	80
Stories of the American Experience	Kriegel	45
10 Short Plays	Various	12
3 Comedies of American Family Life	Various	35
Word Power Made Easy	Lewis	28
How to Build a Better Vocabulary	Nurnberg	60
Sword of Shannara	Brooks	22
Dangerous Vision	Ellison	20
Foundation	Asimov	25
The Martian Chronicles	Bradbury	65
Shadows	Saul	70
Fantasy Stories	Various	25
Dune	Herbert	55
The Underground Man	MacDonald	30
The Iceman Cometh	O'Neill	55
Slaughterhouse Five	Vonnegut	5
Best of the Best	Merril	60
Science Fiction Hall of Fame	Various	45
Moon Children	Williamson	35

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #9140.1

STAFF COMPLAINTS AND GRIEVANCES
(UNDER TITLE IX, SECTION 504 OF THE
REHABILITATION ACT AND AMERICANS WITH
DISABILITIES ACT (ADA))

The Roslyn Union Free School District grievance procedures are designed to resolve conflicts that may arise among various members of the staff. These procedures are defined in collective bargaining agreements. Staff members have the right to present complains and grievances in accordance with the established procedures free from coercion, interference, restraint, discrimination or reprisal.

The District shall implement a two-stage grievance procedure and an appellate stage for the settlement of grievances pursuant to the General Municipal Law. In addition, the District shall implement procedures and regulations, and designate an employee to carry out the responsibilities under Title IX, Section 504 of the Rehabilitation Act and Americans with Disabilities Act.

Staff complaints that are not covered under the General Municipal Law, or cannot be resolved under procedures of Title IX, Section 504 and the ADA shall be subject to the discretion of the Board as to the method by which the complaint may be brought.

Annual Notification

At the beginning of each school year, the District shall publish a notice of the established grievance procedures for resolving complaints of discrimination due to sex and/or disability to parents/guardians, employees, eligible students and the community.

POLICY #9140.1

Page 2

The public notice shall:

1. inform parents, employees, students and the community that vocational education programs are offered without regard to sex, sexual orientation, race, color, national origin, or disability;
2. provide the name, address and telephone number of the person designated to coordinate activities concerning discrimination due to sex and/or disability; and
3. be included in announcements, bulletins, catalogues, and applications made available by the District.

Superintendent of Schools shall establish regulations and procedures for presenting conflicts or appealing decisions which affect individual members of the staff, in accordance with statutory requirements.

:FPB

Adopted: 12/1989

Revised: 11/1994

Revised: 3/2001

Ref: General Municipal Law, Article 15-c
Title IX, Education Amendments of 1972,
20 USC §1681
Rehabilitation Act of 1973, §504; 29 USC §794
Civil Service Law, Article 14
Office of Civil Rights Guidelines, §IV
34 CFR 104; 34 CFR 106
Matter of Gatje, 24 EDR 191 (1984)

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

REGULATION #9140.1-R

STAFF COMPLAINTS AND GRIEVANCES
(UNDER TITLE IX, SECTION 504 OF THE
REHABILITATION ACT AND AMERICANS WITH
DISABILITIES ACT (ADA))

Definitions

1. *Grievant* shall mean an employee who alleges that there has been a violation of Title IX, Section 504 Regulations or Americans with Disabilities Act which affect him/her.
2. *Grievance* shall mean any alleged violation of Title IX, Section 504 Regulations or Americans with Disabilities Act.
3. *Compliance Officer* shall mean the employee designated by the Board of Education to coordinate efforts to comply with and carry out responsibilities under Title IX, and/or Section 504, and/or the Americans with Disabilities Act.
4. *Representative* shall mean any person designated by the grievant as his/her counselor to act in his/her behalf.

The resolution of staff complaints alleging any action prohibited by Title IX and/or Section 504 of the Rehabilitation Act and/or the Americans with Disabilities Act shall be dealt with in the following manner:

StagesA. Stage I - Compliance Officer

1. Within thirty (30) days after the events giving rise to the grievance, the grievant shall file a grievance in writing with the Compliance Officer. The Compliance Officer may informally discuss the grievance with the grievant. He/She shall promptly investigate the complaint. All employees of the school district shall cooperate with the Compliance Officer in such investigation.
2. Within fifteen (15) days of the receipt of the grievance, the Compliance Officer shall make a finding in writing that there has or has not been a violation of Title IX, Section 504 of the Rehabilitation Act or Americans with Disabilities Act under which the complaint was brought. In the event the Compliance Officer finds that there has been a violation, he/she shall propose a resolution of the complaint.
3. If the grievant is not satisfied with the finding of the Compliance Officer, or with the proposed resolution of the grievance, the grievant may, within fifteen (15) days after he/she has received the report of the Compliance Officer, file a written request for review by the Superintendent.

B. Stage II - Superintendent of Schools

1. The Superintendent may request that the grievant, the Compliance Officer, or any member of the school district staff present a written statement to him/her setting forth any information that such person has relating to the grievance and the facts surrounding it.

2. The Superintendent shall notify all parties concerned as to the time and place when an informal hearing will be held where such parties may appear and present oral and written statements supplementing their position in the case. Such hearing shall be held within fifteen (15) school days of the receipt of the appeal by the Superintendent.
3. Within fifteen (15) days of the hearing, the Superintendent shall render his/her determination in writing. Such determination shall include a finding that there has or has not been a violation of Title IX and/or Section 504 of the Rehabilitation Act and/or Americans with Disabilities Act under which the complaint was brought, a proposal for equitably resolving the complaint.
4. If the grievant is not satisfied with the determination of the Superintendent, the grievant may, within fifteen (15) days after its receipt, file with the Clerk of the Board of Education, a written request for review by the Board.

C. Stage III - Board of Education

1. When a request for review by the Board has been made, the Superintendent shall submit all written statements and other materials concerning the case to the President of the Board.
2. The Board shall notify all parties concerned of the time and place when a hearing will be held. Such hearing will be held within fifteen (15) school days of the receipt of the request of the grievant. All parties concerned shall have the right to present further statements and testimony at such hearing.

REGULATION #9140.1

Page 4

3. The Board shall render a decision in writing within fifteen (15) days after the hearing has been concluded.

:FPB

Adopted: 12/1989

Revised: 11/1994

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4532

SCHOOL VOLUNTEERS

Parent volunteers are encouraged in the District's schools. Specifics regarding volunteer activities are to be at the discretion of the Building Principal.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #8130

EMERGENCY PLANS

The Superintendent of Schools should devise emergency plans for each of the District schools in cooperation with each building administrator.

Plans should include signaling systems, evacuation plans and staff duties during all types of emergencies. Such plans will be circulated to all involved, reviewed and updated as deemed necessary by the Superintendent.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #8134

EMERGENCY CLOSINGS

The Superintendent of Schools has the authority to close the District schools due to inclement weather or other emergencies that might endanger the safety and well being of the students.

Factors which the Superintendent will consider in making this decision will include temperature, wind chill index, amount of precipitation, visibility, information from weather stations, ability of bus fleet to operate safely and the ability of the staff to report to school.

If the Superintendent determines that the schools are to be closed, he/she will authorize notification to radio and television stations as early as practicable.

WBZO and WMJC	Huntington
WGBB	Freeport
WHLI and WKJY	Garden City
WINS	New York
WALK	East Patchogue
Cablevision Channel 12	Woodbury

A list of stations will be distributed and updated periodically.

The school channel – Cablevision 38 (Village of East Hills) – will also carry the information as early as possible. On those rare occasions when weather becomes hazardous during the school day and it is necessary to close the schools early, every attempt will be made to notify parents.

:FPB

Adopted: 12/1989

Policy #9012

FAMILY AND MEDICAL LEAVE

Consistent with the federal Family and Medical Leave Act of 1993, as amended, the Board of Education recognizes the right of eligible employees to unpaid family and medical leave for up to 12 weeks during any 12 month period. For the purposes of family and medical leave, the twelve month period necessary for eligibility shall be a rolling year. A rolling 12 month period is measured backward from the date an employee uses any FMLA leave. The Board shall ensure that all eligible employees who use such leave shall have their health benefits continued during the leave, shall not have any previously accrued benefits altered and except as otherwise authorized by law, shall be returned to their previous position or to an equivalent position according to established Board practices, policies and collective bargaining agreements.

To be eligible for family or medical leave an employee must have been employed for at least twelve months and have worked at least 1,250 hours during the prior twelve months.

Family leave shall be provided when a son or daughter is born to the employee or one is placed with the employee for adoption or foster care. Medical leave shall be provided in order for the employee to take care of a spouse, child, or parent who has a serious health condition or when the employee has a serious health condition rendering him/her unable to perform the functions of the employee's job.

The term "serious health condition" means an illness, injury, impairment, or physical or mental condition that involves: (A) inpatient care in a hospital, hospice, or residential medical care facility; or (B) continuing treatment by a health care provider.

Family leave shall be provided because of a qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a military member on covered active duty status (or has been notified of an impending call or order to covered active duty) in the Armed Forces.

An eligible employee who is the spouse, son, daughter, parent, or next of kin of a covered servicemember is entitled to a total of 26 workweeks of unpaid leave in a single twelve month period to care for the service member who is seriously ill or injured in the line of duty while on active duty in the Armed Forces.

Policy #9012

Under certain circumstances, an eligible employee may choose or be required to substitute accrued or earned paid leave for FMLA unpaid leave. For an employee's own serious health condition, the eligible employee may elect, or the District may require the employee to use sick, personal or vacation days. For the birth of a child or placement of a child for adoption or foster care, the eligible employee may elect, or the District may require the employee to use vacation or personal days. For the care of a family member with a serious health condition, the eligible employee may elect, or the District may require the employee to use vacation or personal days; family illness or family sick days, if any, may be used if permitted under the applicable Collective Bargaining Agreement; the employee's own sick days may only be used to care for a family member with a serious health condition if and as permitted under the applicable Collective Bargaining Agreement.

The employee shall notify the District of his/her request for leave, if foreseeable, at least 30 days prior to the date when the leave is to begin. If such leave is not foreseeable then the employee shall give such notice as is practical. The District may require a certification from a health care provider if medical leave is requested. When an employee returns following a leave, he/she must be returned to the same or equivalent position of employment, except as otherwise authorized by law. The Superintendent of Schools or designee may reassign a teacher consistent with the teacher's collective bargaining agreement to a different grade level, building or other assignment consistent with the employee's certification and tenure area.

Instructional Personnel

As to instructional employees, if the leave begins more than five (5) weeks prior to the end of a semester, the employee may be required to continue the leave until the end of the semester, (A) if the leave is for at least three (3) weeks, and (B) the employee's return to work would occur during the three (3) week period prior to the end of the semester.

If the leave is requested within five (5) weeks of the end of the semester, the instructional employee may be required to continue on leave until the end of the semester, if (A) the leave is longer than two (2) weeks, and (B) the employee would return from leave within two (2) weeks of the end of the semester.

Policy #9012

Instructional employees whose family or medical of servicemember family leave extends past five (5) days and begins during the three (3) week period prior to the end of the semester may be required to take the leave until the end of the semester. This does not apply to medical leave for the employee's own serious health condition.

Special rules apply to an employee who works principally in an instructional capacity who needs intermittent leave or leave on a reduced schedule to care for a family member, or for the employee's own serious health condition or to care for a covered servicemember and the employee would be on leave for more than twenty percent of the number of working days over the period the leave would extend. These special rules include being required to take leave for periods of a particular duration or to transfer temporarily to an alternative, equivalent position that better accommodates the leave.

The Board shall ensure that family and medical leave, consistent with the Family and Medical Leave Act, is provided to all eligible employees. This policy is a brief summary of the legal requirements of the Family and Medical Leave Act and is intended to be consistent with all the provisions of the Act.

The District shall post a notice in designated areas and include a notice stating the pertinent provisions of the Family and Medical Leave Act, including information concerning enforcement of the law.

Ref: 29 U.S.C. §§2601-2654, the Family and Medical Leave Act
29 CFR Part 825

Adopted: 12/2001
Revised: 6/26/2014

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

EXHIBIT #9012-E1

FAMILY AND MEDICAL LEAVE

Roslyn Union Free School District
Administrative Offices
P.O. Box 367
Roslyn, New York 11576

Office of the Assistant to the Superintendent
for Administration

Date: _____

Dear Roslyn Employee:

The Family and Medical Leave Act (FMLA) entitles an eligible employee up to twelve (12) weeks of unpaid leave annually for the birth/adoption of a child, for a serious health condition affecting oneself or an immediate family member, or when the employee is unable to perform the essential functions of his/her job. Employees who have accrued sick, vacation, and/or personal leave days shall have such days counted towards their 12 week FMLA leave entitlement. The request for such leave should be made 30 days in advance of the effective date, and an application can be obtained in the Personnel Office.

During the 12 weeks of FMLA leave you may decide to take advantage of other leave provisions available as part of a collective bargaining agreement. In this eventuality, the 12 weeks of FMLA leave will be included as part of any additional leave provisions available to you and will be subject to the requirements as outlined in the applicable collective bargaining agreement.

The Family and Medical Leave Act entitles eligible employees to take up to 12 weeks of unpaid leave while receiving maintenance of health benefits at the same level of coverage you enjoyed before taking the leave. To be eligible for FMLA benefits, an employee must have worked for the district for at least a total of 12 months preceding the commencement of the leave and at least 1,250 hours over the 12 months. If you have health insurance coverage, a schedule of payments for maintenance of benefits during the leave will be forwarded to you with a copy of the approved request form.

Under the law, if an employee's share of the premium to maintain health coverage is not made, the employee's health insurance coverage will be discontinued. In addition, the District may recover premiums it paid to maintain health insurance coverage for an employee who fails to return to work from FMLA leave. While health benefits are maintained, you do not continue to accrue seniority during periods of unpaid FMLA leave.

Upon your return from FMLA leave, every effort will be made to return you to the same position held when the leave commenced or, if not possible, to an equivalent position.

The District calculates FMLA leave entitlement on a rolling year basis. A rolling twelve month period is measured backward from the date an employee uses any FMLA leave.

If you have any questions, please call the Administration Office at 516-801-5020.

Very truly yours,

:FPB

Adopted: 12/2001

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

EXHIBIT #9012-E2

FAMILY AND MEDICAL LEAVE

Application for Family or Medical Leave (FMLA)

The request for leave pursuant to the Family Medical Leave Act (FMLA) must be made, if practical, at least 30 days prior to the date the requested leave is to commence.

Name _____
Position _____
Building _____
Date of Hire _____

I request family or medical leave pursuant to the Family Medical Leave Act (FMLA) for one or more of the following reasons:

_____ The birth of my child.
Expected date of birth: _____
Leave to start: _____
Expected return date: _____

_____ The placement of a child for adoption or foster care.
Date of placement: _____
Leave to start: _____
Expected return date: _____

_____ The care of an immediate family member (spouse, child, parent) with a serious health condition*.
Describe: _____

_____ A serious health condition* that makes me unable to work.

Describe: _____

* A physician's certification of serious health condition must be submitted with this application form.

Have you taken a FMLA leave during the past 12 months?

Yes _____ No _____

I understand and agree to the following provisions:

- I have worked for the District for at least a total of 12 months preceding the commencement of the leave and for at least 1,250 hours over the 12 months.
- If I fail to return to work after the leave for reasons other than the continuation, recurrence or onset of a serious health condition that would entitle me to medical leave of other circumstances beyond my control, and if the District requires it, I will be financially responsible for the medical insurance premium the District paid while I was on leave.
- I will be required to use my accrued sick, vacation, and/or personal leave as part of my 12 weeks of leave.
- After 12 weeks of leave, if I do not return to work or contact the Personnel Office on the date intended, it will be considered that I have abandoned my position and my employment may be terminated.

Signature _____

Date _____

Completed by Administration Office

LEAVE APPROVAL/DENIAL

FMLA leave request approved: _____

For: Full Day _____
 Intermittent _____
 Reduced Day _____

FMLA leave request denied: _____

Reason(s): _____

 Assistant to the Superintendent
 for Administration

Date: _____

Instructions to Payroll Office

Employee: _____

Position: _____

With pay from: _____ to: _____

Without pay from: _____ to: _____

Additional Comments: _____

:FPB

Adopted: 12/2001

**POLICIES READY FOR
2 nd READING
BOARD OF
EDUCATION AGENDA
NOVEMBER 21, 2019**

POLICY 4850

Animals in the Schools

NEW POLICY

Policies Being Replaced	None
Reason for New Policy	Adopt policy – Required by Law

The Board of Education recognizes that the study of living things is essential to effective instruction in the life sciences. The primary goals for scientific instruction concerning animals are to achieve an interest in and an understanding of the life processes and to demonstrate biological principles. Therefore, the Board of Education requires that any such instructional activities, investigations, and projects be well-planned and adequately supervised.

The Board of Education also recognizes that some students have a moral, medical or religious objection to dissection or otherwise harming or destroying animals. In accordance with state law, students shall have the right to opt out of dissection activities in accordance with law.

Study and Care of Live Animals

In the rare event that a live animal is used for instructional purposes, it shall be the responsibility of the Principal or his/her designee to develop a plan of care for those animals used for scientific instructional purposes housed in school in the event of an emergency school closing or in the event the animals remain in the classroom on days when school is not in session.

Dissection of Animals

Any student expressing a moral or religious objection, or who presents with a medical condition, to the performance or witnessing of the dissection of an animal, either wholly or in part, shall be provided the opportunity to undertake and complete an alternative project approved by the student's teacher; provided, however, that such objection is substantiated in writing by the student's parent or legal guardian. Some examples of alternate activities include the use of computer simulations or research. Students who perform alternative projects shall not be penalized. In the case of some elective courses, it may be necessary for a student to choose an alternative elective course in lieu of a course requiring a long-term dissection activity.

The School District will give reasonable notice to all students enrolled in a course that includes the dissection of an animal and students' parent(s)/legal guardian(s) about their rights to seek an alternate project to dissection or to enroll in an alternative elective course. Such notice shall be made available upon request at the school and distributed to parents and students enrolled in a course that includes dissection at least once at the beginning of the school year.

Instruction in the Humane Treatment of Animals

Students in elementary school must receive instruction in the humane treatment and protection of animals and the importance of the part they play in the economy of nature as well as the necessity of controlling the proliferation of animals that are subsequently abandoned and caused to suffer extreme cruelty. Such instruction shall be for a period of time as specified by the Board of Regents and may be joined with work in literature, reading, language, nature study, or ethnology.

Ref: Americans with Disabilities Act,
 42 United States Code (USC) Section 12101 et. seq.
 Education Law Section 809
 8 New York Code of Rules and Regulations (NYCRR) Section 100.2(c)(8)

Adoption Date:

POLICY 5210

Student Organizations

REVISED POLICY

Policies Being Replaced	Policy 5210 Student Organizations Policy 5230 Student Social Events
Reason for Revision	Updating substance of policy to reflect current practice and law

Student organizations are integral part of the learning process. Each organization should be organized so as to promote a purpose worthwhile to the school community within the resource restrictions of the School District and its members.

The Board of Education encourages teachers and other staff members to become involved by offering their enthusiasm, expertise and guidance as advisors for after-school programs.

The Board of Education recognizes the educational values inherent in student participation in the extracurricular life of the school, and supports the concept of the formation of student groups or clubs for such purposes as building sound social relationships, developing interests in an academic and non-academic area, and gaining an understanding of the elements and responsibilities of good citizenship.

All student organizations are subject to the approval of the Board of Education. Each school, under the direction of the Building Principal or his/her designee, is responsible for planning the extracurricular activities program that best suits the needs of the particular school and in accordance with budgetary constraints.

The Superintendent of Schools or his/her designee, with the aid of faculty and administration, is charged with developing procedures for creating, approving and regulating student organization. Student organizations may not restrict membership on the basis of race, color, national origin, religion, disability, sexual orientation, military status, predisposing genetic characteristic, marital status, domestic violence victim status, or sex.

The Board of Education may prohibit the formation of any clubs, including fraternities or sororities, or any other secret society, whose deliberations and activities have caused or created, or are likely to cause or create, a disruption of or interference with the school program.

Cross-ref: 0100 Equal Opportunity and Non-Discrimination
 5220 Student Publications, Productions and Exhibits
 5270 Extra-Class and Co-Curricular Activities
 5300 Code of Conduct
 6675 Extra Classroom Activity Fund

Ref: Education Law §1709-a
 Equal Access Act, 20 U.S.C. §§4071-4074
 8 NYCRR 172

Adoption Date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5210

STUDENT ORGANIZATIONS

Student organizations are an integral part of the learning process. Each organization should be organized so as to promote a purpose worthwhile to the school community within the resource restrictions of the District and its members.

The Board of Education encourages teachers to become involved by offering their enthusiasm, expertise and guidance as advisors for after-school programs.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5230

STUDENT SOCIAL EVENTS

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

:FPB

Adopted: 12/1989

POLICY 5220

School Sponsored Student Expression

REVISED POLICY

Policies Being Replaced	Policy 5220 Student Publications
Reason for Revision	Update substance of policy to reflect current practice and law

Student publications, productions, and exhibitions are important elements of the instructional program/school curriculum, and contribute directly to the accomplishment of the School District and school goals. The Board of Education supports the development of student produced newspapers, magazines, and other print media, as well as video and electronic media including online publications and websites, and assemblies and public performances.

The Board of Education encourages student publications, productions and exhibitions because they offer an educational activity through which students can gain experience in such things as interviewing, reporting, creative writing, editing, photography, advertising, salesmanship, and art.

While the Board of Education recognizes freedom of speech and expression in student publications, productions and exhibitions, the school administration reserves the right to exercise control over the style and content of school-sponsored publications and productions to provide consistency with the basic educational mission of the School District.

All school-sponsored opportunities for student expression will comply with the rules set forth in this policy and in the Student Code of Conduct. All student publications, productions, and exhibitions whether appearing in print, video or electronic media, including internet publications, must be consistent with the following guidelines: Libelous statements, unfounded charges and accusations, obscenity, false statements; materials or performances advocating racial or religious prejudice, hatred, violence, the breaking of laws and school policies and/or regulations and the like; or materials or performances designed to disrupt the educational process will not be permitted.

In addition, the school-sponsored activities listed above are not considered public forums. In such cases, the Board of Education reserves the right to edit or delete such student expression which it believes is inconsistent with the School District's basic educational mission. To that end, and in keeping with the above, procedures shall be established to review student publications, productions, and exhibitions prior to their distribution and/or display.

All School Sponsored Publications, including the Extracurricular school newspaper

The advisor(s) of ALL student publications shall have the authority to monitor the content of material to be published. All student publications shall comply with the rules for responsible journalism. As noted above, libelous statements, unfounded charges and accusations, obscenity, deliberate false statements, pornography, threats of violence, statements of hatred, articles advocating racial, religious, or other forms of prejudice, the breaking of laws and/or school regulations, or materials designed to disrupt the educational process will not be permitted. In this regard, the School District may curtail speech contained in any student publication when it is

necessary to do so in order to avoid material or substantial interference with the requirements of order and discipline in the operation of the school.

The faculty advisor(s) of a school-sponsored newspaper shall have the authority to monitor the content of articles, editorials, cartoons, photographs, or other forms of print or art related material to be included in the publication giving consideration to the:

- constitutionally protected right of freedom of expression;
- avoidance of material or substantial interference with the requirements of order and discipline in the operation of the school;
- protection of persons and property; and
- need to assist students in learning appropriate ways to exercise their rights.

Expressions of personal opinion, in the form of "letters to the editor" must be clearly identified as such and bear the name of the author. Opportunity for the publication of such letters, or a representative sampling of such letters, expressing opinions differing from those of the student publishers shall be provided to school community members.

Advertising

Advertising shall be permitted in student publications provided that it meets the following standards:

1. Advertising may not violate any of the standards set above (i.e. may not be libelous, may not advocate any form of prejudice, may not violate the breaking of laws or regulations, etc.).
2. In addition to the above standard, advertising must not be connected to the participation in sexual, drug-related or harmful behaviors.
3. Decisions regarding the acceptance of advertising must not grant preferential treatment to any viewpoint, be it political, religious, or other.
4. If by accepting the advertisement of one group or viewpoint a student publication may be required to accept the advertisement of another group or viewpoint which may contradict the above policies or the school's educational mission, the original advertisement may be rejected.

Violation of Policy

Students who violate this policy are subject to appropriate disciplinary action in accordance with the Code of Conduct.

Cross-ref: 4200 Curriculum Management
 5210 Student Organizations
 5300 Code of Conduct

Ref: First Amendment, U.S. Constitution

Adoption Date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5220

STUDENT PUBLICATIONS

Students shall enjoy the constitutional right of freedom of expression. They shall have the right to express their views in speech, writing, or through any other medium or form, limited solely by those restrictions imposed on all citizens generally and those specifically applicable to children and youth in a school setting.

The Board of Education encourages student publications not only because they offer an educational activity through which students can gain experience in interviewing, reporting, creative writing, editing, photography, advertising, salesmanship, art, and understanding responsible journalism, but also because they provide an opportunity for students to express their views and a means of communicating within and without the school community.

All student publications will comply with the rules for responsible journalism. These include checking and verifying all facts and verifying the accuracy of all quotations. There should also be a review of material to improve sentence structure, grammar, spelling, and punctuation. Libelous statements, unfounded charges and accusations, obscenity, false statements, materials advocating racial or religious prejudice, materials advocating prejudice based upon an individual's sexual orientation, hatred, violence, the breaking of laws and school regulations, or materials designed to disrupt the educational process will not be permitted. Expressions of personal opinion must be clearly identified as such, and bear the name of the author. Opportunity for the expression of opinions differing from those of the student publishers must be provided.

POLICY #5220

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In addition, student newspapers and/or publications which are paid for by the school district and/or produced under the direction of a teacher as part of the school curriculum are not considered a public forum. In such cases, the Board reserves the right to edit or delete such student speech which it feels is inconsistent with the district's basic educational mission.

Distribution of Literature

Students have a right to distribute literature on school grounds and in school buildings provided such distribution does not interfere with or disrupt the educational process. No literature may be distributed unless a copy is submitted in advance to the Superintendent of Schools. The Board reserves the right to specify the time, place and manner of permitted distribution.

The Superintendent shall establish guidelines that are in keeping with the above and shall provide for the review of the content of all student publications prior to their distribution.

:FPB

Adopted: 12/1989

Revised: 12/1994

Revised: 3/2001

Ref: Hazelwood School Dist. v. Kuhlmeier, ___ US ___,
108 S Ct 562 (1988)
Bethel School Dist. v. Fraser, 478 US 675 (1986)
Tinker v. Des Moines Independent Community School
Dist., 393 US 503, (1969)
Thomas v. Board of Education, Granville Central
School Dist., 607 F 2d 1043 (1979)
Trachtman v. Anker, et al., 563 F 2d 512 (1977)
Eisner v. Stamford Board of Education, 314 F Supp
832, modified 440 F2d 803 (1971)
Frasca v. Andrew et al., 463 F Supp 1043 (1979)
Matter of Beil and Scariati, 26 EDR 109 (1986)

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

REGULATION #5220-R

STUDENT PUBLICATIONS REGULATION

Authority

The Building Principal or designee shall have the authority to monitor the distribution of materials as well as other forms of student verbal and written expression. He/She will give due consideration to the constitutionally protected right of freedom of expression, the maintenance of the normal operation of the school and its activities, the protection of persons and property, and the need to assist students in learning appropriate ways to exercise their rights.

Distribution of Written Material

Distribution of material means dissemination of ten or more copies of written material on school premises, or in a manner reasonably calculated to arrive on school premises.

"Material" is defined as photographic or printed, written, or otherwise produced or reproduced matter.

Students wishing to distribute material must request permission in advance from the Principal or designee. Such requests must be accompanied by a copy of the material(s) students wish to distribute. Authorization will generally be granted provided:

1. the material is written by students currently enrolled in the District;
2. the material is free from advertisements of cigarettes, liquor, illegal or illicit drugs, or drug paraphernalia;

REGULATION #5220-R

Page 2

3. the following disclaimer will be added to any school-related publication that contains advertisements: "The appearance of any advertisements in this publications in no way an endorsement by the Roslyn Public Schools of any of the products or services advertised herein."
4. the material is distributed as directed by the Principal or designee who will regulate time, place and manner of distribution; non-school sponsored publications have the same rights of distribution as official school publications; and
5. the material is free from the conditions cited below.

Conditions Which May Cause Verbal or Written Expression to be Restricted or Prohibited

Under the following conditions, written material as described above and other forms of written and verbal expression may be restricted or prohibited when expression is inappropriate to the maturity level of the students and:

1. *When there is evidence which reasonably supports a judgment that significant or substantial disruption of the normal operation for the school or injury or damage to persons or property may result.*

In order for verbal or written expression to be disruptive or hazardous, there must exist clear and specific facts upon which it would be reasonable to judge that a clear and present likelihood of an immediate and substantial disruption would result if the expression were allowed to occur. (See Policy 5311, Student Rights and Responsibilities.)

2. *When the expression is construed to be obscene.*

Obscene expressions are those which the average person, applying contemporary community standards, would find that such publication, taken as a whole, appeals to prurient interests; that it depicts or describes in a patently offensive way sexual conduct specifically defined by the applicable state law; or taken as a whole, it lacks serious literary, artistic, political, or scientific value.

3. *When the expression is considered libelous.*

The expression shall be considered libelous when it includes defamatory falsehoods about individuals. In order to be libelous, the defamatory falsehood must be made with actual malice; that is, with the knowledge that it is false or with reckless disregard of whether it is false or not.

4. *When the expression invades the privacy of other individuals.*

Invasion of privacy includes exploitation of an individual's personality providing information of an individual's private affairs with which the public has no legitimate concern, or wrongful intrusion into an individual's private activities in a manner that can cause mental suffering, shame, or humiliation to a person of ordinary sensibilities.

5. *When the expression criticizes school officials or advocates violation of school rules to the extent that there is evidence that supports a judgment that substantial disruption of the normal operation of the school will result (see 1).*

REGULATION #5220-R

Page 4

6. *When the expression attacks ethnic, religious, social, or handicapped groups; or females or males as a group; or promotes discrimination based upon an individual's sexual orientation; or promotes discrimination against said groups and there is substantial evidence indicating such expression will result in substantial disruption of normal school operation.*
7. *When the expression encourages actions which endanger the health and safety of students.*

Procedural Due Process

The Principal has three (3) school days to determine whether authorization to distribute the material will be granted. If the Principal decides to withhold authorization, the Principal must state the reasons in writing and provide the students with a copy of the reasons.

The aggrieved student(s) may within five (5) school days appeal in writing the decision to the Superintendent of Schools, who must issue a written decision within five (5) school days after receiving the appeal.

If the student(s) request a personal hearing with the Superintendent to present their views, the hearing must be held within five (5) school days of the request, and a written decision must follow the hearing within five (5) school days.

If the concern is not resolved to the satisfaction of the student(s) at the Superintendent level, the student(s) may appeal to the Board of Education, who will hear the appeal at the next regularly scheduled meeting provided the appeal has been received at least two (2) days prior to the meeting.

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REGULATION #5220-R

Violation of Policy and/or Regulations

Students who violate these regulations and/or the accompanying policy are subject to appropriate disciplinary action which may include discipline, short or long-term suspension, or even expulsion, all as defined in 5313, Penalties, depending on the severity of the violation and the student's(s') record.

:FPB

Adopted: 12/1989

Revised: 12/1994

Revised: 3/2001

POLICY 5280

Intramural and Interscholastic Athletics

REVISED POLICY

Policies Being Replaced	Policy 5270 Intramurals Policy 5280 Interscholastic Athletics
Reason for Revision	(1) Consolidate existing policy statements into one policy (2) Updating substance of policy to reflect current practice and law

Intramural and interscholastic athletics for boys and girls is an integral and desirable part of the School District's secondary school educational program. Interscholastic teams provide the opportunity for interested students to compete with other schools.

Individual and team sports shall be based upon comprehensive physical education instruction and intramural activities, seeking broad participation from all eligible secondary students. Lifetime or carry-over sports are to be particularly encouraged and supported.

The purpose of the intramural and interscholastic activities sponsored by the School District is to develop sportsmanship, competitive spirit and school spirit. The benefit to physical health from participating in athletic activities is not overlooked. All students are eligible to participate to intramural/interscholastic activities provided the student complies with established guidelines for eligibility and does not violate the School District's Code of Conduct.

The Board of Education recognizes the importance of well-rounded intramural/interscholastic activities for both boys and girls.

Medical Supervision Student Injuries

All interscholastic sports will have someone trained in first aid, CPR and AED available. Football games, either at home or away, will not be allowed to commence unless medical personnel are present. "Medical personnel" are defined as physicians, paramedics, emergency medical technicians, or certified athletics trainers, in that order, will be accepted.

Although the School District will take reasonable care to protect student athletes, students may still sustain injuries. In order to most effectively ensure student safety, open communication between students, parents and coaches about the child's medical condition is critical. Coaches, and other appropriate staff, will receive guidance and training regarding recognition of injury and removal of the student athlete from play in the event of injury. Parents and/or students are expected to report injuries so that student health can be protected.

Health Appraisals for Interscholastic Athletics

Before participating in any aspect of interscholastic athletics, students must meet the following criteria:

- The student must submit to a complete physical examination by the school's chief medical officer or from the student's family doctor, physician assistant, or nurse practitioner. No student may participate in an interscholastic activity until the school's chief medical officer or the student's family doctor, physician assistant, or nurse practitioner examines the student and approves/certifies that the student is physically fit and able to participate in said activity.

- The student must submit written permission, signed by a parent/guardian, consenting to the student's participation in the interscholastic activity.
- The student must comply with all New York State and §VIII guidelines governing participation in interscholastic athletics.
- Health appraisals of students before participation in interscholastic athletics are performed for two reasons:
 - To provide for the health and well-being of athletics.
 - To identify health problems which may preclude safe and effective participation in accordance with New York State and §VIII guidelines.

The School District may require a student to be re-examined and re-certified by the student's chief medical officer or the student's family doctor, physician assistant, or nurse practitioner:

- Where a student has suffered an injury, depending on extent of the injury.
- Where a student has been absent from school due to illness, depending on the nature of the illness.
- Where the student exhibits a suspected medical condition.

The need for re-certification will be assessed on a case by case basis in conjunction with school health personnel and the private health care provider, if appropriate. However, the final decision as to whether the student may be re-certified must be made by the school's chief medical officer.

Intramural/Interscholastic athletics for boys and girls are a valued and desirable part of the educational program. The Board of Education has statutory authority to set academic standards and standards of conduct as a prerequisite for eligibility for participation in intramural/interscholastic sports.

The Board of Education recognizes that student athletes have the obligation to act in a responsible manner because of the leadership role they play in the school environment.

Student eligibility for participation in intramural/interscholastic athletics will include the following:

1. Compliance with the Code of Conduct;
2. Written consent by parent or guardian, where indicated.
3. Compliance with league, State Education Department regulations and requirements set by the Superintendent of School or his/her designee.
4. Maintaining a passing average/minimum GPA and not having two failing grades, except in extenuating circumstances where approved by the Superintendent of Schools or his/her designee. Authorization by the school physician.

Procedures shall be developed which take into consideration the early identification and notification of students who are in danger of becoming ineligible, and necessary corrective measures will be taken to restore participants to good standing.

Cross-ref: 4200 Curriculum Management
 5140 Concussion Management
 5300 Code of Conduct
 5420 Student Health Services

Ref: Education Law §§1709 (8-a); 3001-b
 8 NYCRR 135.4
 Concussion Management Support Materials, www.nysphsaa.org

Adoption Date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5270

INTRAMURALS

Intramural programs are an important element in the overall school program. An intramural program is conducted during the school year at the East Hills, Harbor Hill, Middle School and High School levels. Activities are varied according to student interests, weather and availability of facilities.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5280

INTERSCHOLASTIC ATHLETICS
GRADES SEVEN THROUGH TWELVE (7-12)

Interscholastic teams provide the opportunity for interested students to compete with other schools. An extensive interscholastic program is conducted during the fall, winter and spring seasons. *

Announcements are made prior to each season concerning sports physicals and tryouts. All candidates must pass a sports physical before participating in an activity. In addition, eligibility for athletic competition is based on a student's strict adherence to school policies.

A student support and monitoring system will be in effect for interscholastic team members deemed to be "at risk."

:FPB

Adopted: 12/1989

* There is a fourth season at the Middle School.

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM
Thursday, November 21, 2019**

Personnel

P.1 Professional

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
25	Sabrina Loria	Probationary Appointment	Teaching Assistant 1:1	MS	11/25/19	Prob. Ends 11/24/23	Teaching Assistant	Home Economics & Teaching Assistant, Grade 3/Step 4, Per RPA Contract

BUSINESS

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: Camp Taconic
Services: HS Marching Band Camp for summer 2020, and annually thereafter with an option to renew for years 2021, 2022, 2023 and 2024 at the same price.
Fees: \$565.00 per participant
Total estimated to be \$84,750.00 per year **(As amended)**
(Agreement is subject to review and approval by district counsel)

Board of Education

BOE.5 ~~WHEREAS, the Board of Education wishes to adopt the following policy: Policy 6700.1 Purchases Directly Charged to a Federal Award and implement the policy effective immediately; and~~

~~**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting the following policy: 6700.1 Purchases Directly Charged to a Federal Award and~~

~~**BE IT FURTHER RESOLVED**, that the Board of Education hereby adopt Policy 6700.1 Purchases Directly Charged to a Federal Award effective immediately.~~

BOE.5 WHEREAS, the Board of Education has reviewed with District Administration Policy 6700 Purchasing and Policy 2160 School District Officer and Employee Code of Ethics and has determined that said policies require revision;

WHEREAS, the Board of Education wishes to (1) adopt the following revised policies: Policy 6700 Purchasing and Policy 2160 School District Officer and Employee Code of Ethics and implement the changes contained therein and (2) abolish the following policies: Policy 6700 Purchasing and Policy 2160 School District Officer and Employee Code of Ethics effective immediately; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting the following revised policies: Policy 6700 Purchasing and Policy 2160 School District Officer and Employee Code of Ethics and

BE IT FURTHER RESOLVED, that the Board of Education hereby (1) adopts Revised Policy 6700 Purchasing and Policy 2160 School District Officer and Employee Code of Ethics and (2) abolishes the following policies: Policy 6700 Purchasing and Policy 2160 School District Officer and Employee Code of Ethics effective immediately. **(Attachment BOE.5)**

BOE.7 WHERE AS the Board of Education of the Roslyn UFSD is in receipt of a letter dated November 21, 2019 addressed to the Superintendent of Schools from the Executive Director of the North Hempstead Housing Authority.

BE IT RESOLVED that the Board of Education hereby confirms receipt of the November 21, 2019 letter from the Executive Director of the North Hempstead Housing Authority;

BE IT FURTHER RESOLVED that the Board of Education authorizes the Superintendent of Schools to acknowledge receipt of said letter on behalf of the Board of Education by signing same.

ROSLYN UNION FREE SCHOOL DISTRICT

SCHOOL DISTRICT OFFICER AND EMPLOYEE CODE OF ETHICS

POLICY 2160

The Board of Education is committed to avoiding any situation in which the existence of conflicting interests of any Board of Education member, officer or employee may call into question the integrity of the management or operation of the School District. The Board of Education recognizes that sound, ethical standards of conduct serve to increase the effectiveness of School District officers and staff as educators and public employees in the community. Adherence to a code of ethics promotes public confidence in the schools and furthers the attainment of School District goals.

The Board of Education also recognizes its obligation to adopt a code of ethics setting forth the standards of conduct required of all Board of Education members, School District officers, and employees under the provisions of the General Municipal Law. Therefore, every Board of Education member, officer and employee of the School District, whether paid or unpaid, shall adhere to the following code of ethics.

Statutory Conflicts of Interest

It is a conflict of interest for a Board of Education member, officer or employee to benefit personally from contracts made in their official capacity.

- *“Contract”* is defined broadly to include any claim, account or demand against or agreement (express or implied) with the School District.
- An *“interest”* is defined as a direct or indirect pecuniary or material benefit accruing to an officer or employee as the result of a contract with the School District.

No Board of Education member, officer or employee shall have an *“interest”* (i.e., receive a direct or indirect benefit as the result of a contract with the School District) in:

1. a firm, partnership or association in which he/she is a member or employee;
2. a corporation in which he/she is an officer, director or employee;
3. a corporation in which he/she, directly or indirectly, owns or controls five percent (5%) or more of the stock;
4. a contract between the School District and his/her spouse, minor child or dependents, except for an employment contract.

Code of Ethics

1. Gifts: A Board of Education member, officer or employee shall not directly or indirectly solicit any gift or accept or receive any gift having a value of \$75 or more, whether in the form of money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form. In addition, under no circumstances will a Board of Education member, officer or employee, indirectly or directly, solicit any gift or accept or receive any gift in which it could reasonably be inferred that the gift was intended to influence him or her in the

ROSLYN UNION FREE SCHOOL DISTRICT

SCHOOL DISTRICT OFFICER AND EMPLOYEE CODE OF ETHICS

POLICY 2160

performance of his or her official duties, could reasonably be expected to influence him or her in the performance of official duties, or was intended as a reward for any official action on his or her part.

However, the Board of Education welcomes and encourages the writing of letters or notes expressing gratitude or appreciation to staff members. Gifts from children that are principally sentimental in nature or of insignificant financial value may be accepted in the spirit in which they are given.

2. Confidential Information: A Board of Education member, officer or employee shall not disclose confidential information acquired by him or her in the course of his or her official duties or use such information to further his or her interest. In addition, he/she shall not disclose information regarding any matters discussed in an executive session of the Board of Education or Audit Committee whether such information is deemed confidential or not. All discussions held in a properly convened executive session shall be deemed confidential and may not be disclosed unless the majority of Board of Education deems disclosure to be appropriate.
3. Representation before the Board of Education or School District: A Board of Education member, officer or employee shall not receive or enter into any agreement, express or implied, for compensation for services to be rendered in relation to any matter before the School District.
4. Disclosure of interest in matters before the Board of Education: A Board of Education member, officer or employee of the School District, whether paid or unpaid, must, to the extent that he or she knows of, publicly disclose the nature and extent of any interest they or their spouse have, will have or later acquire in any actual or proposed contract, purchase agreement, lease agreement or other agreement involving the School District (including oral agreements), to the governing body and his/her immediate supervisor (where applicable) even if it is not a prohibited interest under applicable law. Such disclosure must be in writing and made part of the official record of the School District. Disclosure is not required in the case of an interest that is exempted under §803(2) of the General Municipal Law. The term "interest" is defined above.
5. Investments in conflict with official duties: A Board of Education member, officer or employee shall not invest or hold any investment directly in any financial, business, commercial or other private transaction that creates a conflict with his or her official duties. Exceptions to the conflict of interest law can be found in §802 of the General Municipal Law.
6. Contracts supported by a Federal award: No Board of Education member, officer or employee of the School District may participate in the selection, award or administration of a contract supported by a federal award if he or she has an interest in the contract. Interest

ROSLYN UNION FREE SCHOOL DISTRICT

SCHOOL DISTRICT OFFICER AND EMPLOYEE CODE OF ETHICS

POLICY 2160

for the purposes of contracts supported by federal awards shall mean where the Board of Education member, officer or employee of the School District, any member of his/her immediate family, his/her partner, or an organization which employs or is about to employ an immediate family member, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. No Board of Education member, officer, or employee of the School District may solicit or accept gratuities, favors, or anything of monetary value from contractors or parties subcontractors.

7. Private Employment: A Board of Education member, officer or employee shall not engage in, solicit, negotiate for or promise to accept private employment when that employment or service creates a conflict with or impairs the proper discharge of his or her official duties.
8. Involvement with Charitable Organizations: A Board of Education member, officer or employee may be involved as a volunteer, officer or employee in a charitable organization which has a relationship with the School District. If a Board of Education member is a board member, officer or employee of the charitable organization, the Board of Education member must disclose such relationship in writing to the School District, and the Board member must recuse himself or herself from any discussions or votes relating to the charitable organization which may come before the Board of Education. When participating in the activities of the charitable organization, the Board of Education member, officer or employee shall not disclose any confidential information learned in the course of his or her official duties or use such information to further personal interests. Additionally, the Board of Education member, officer or employee shall not make representations on behalf of the School District unless specifically authorized to do so by the Board of Education.
9. Use of School District Supplies, Materials, Equipment and Other Property: No Board of Education member, officer or employee shall remove or cause to be removed from premises owned, used or controlled by the School District any supplies, materials, equipment or other property which is owned, leased or otherwise under the dominion and control of the School District, except as is authorized and permitted by law, in writing, by an officer or administrator of the School District, as designated by the Superintendent of Schools.
10. Promotion of Religious Beliefs: Pursuant to the first amendment of the United States Constitution's mandate of separation of Church and State, a Board of Education member, officer, or employee of the School District shall not use his or her position to promote religious beliefs.
11. Personal Injury – Property Damage: Nothing herein shall be deemed to bar or prevent the timely filing by a present or former municipal officer or employee of any claim, account, demand or suit against the School District or any agency thereof on behalf of himself/herself or any member of his/her family arising out of any personal injury or

ROSLYN UNION FREE SCHOOL DISTRICT

SCHOOL DISTRICT OFFICER AND EMPLOYEE CODE OF ETHICS

POLICY 2160

property damage or for any lawful benefit authorized or permitted by law.

12. Paid Tutoring by School District Staff: No professional or support staff member employed by the Roslyn Union Free School District will provide remedial tutoring in any subject area for private payment (remuneration) for any student for which he/she has responsibility for in-school instruction. No professional or support staff member will solicit for the purpose of providing tutoring services.
13. Remuneration and Reimbursement (Gifts or Awards to Retiring Board of Education Members): It shall be the policy of the Board of Education to acknowledge retiring members of the Board of Education. Said acknowledgment shall be in accordance with the requirements of the within policy and applicable law.

Distribution of Code of Ethics

The Superintendent of Schools shall cause of a copy of this Code of Ethics to be distributed to every member of the Board of Education, every officer and employee of the School District. Each officer and employee elected or appointed thereafter shall be furnished a copy before entering upon the duties of his or her office or employment. In addition, the Superintendent of Schools shall ensure that a copy of Article 18 of the General Municipal Law shall be kept posted in each public building under the School District's jurisdiction in a place conspicuous to the School District's officers and employees.

Penalties

In addition to any penalty contained in any other provision of law, any person who shall knowingly and intentionally violate any of the provisions of the Board of Education's code of ethics and its accompanying regulation may be fined, suspended or removed from office or employment, as the case may be, in the manner provided by law.

Ref: General Municipal Law §§806-808
8 NYCRR §19.5

Cross Ref.:

Adopted: October 22, 2015
Revised:

ROSLYN UNION FREE SCHOOL DISTRICT

PURCHASING

POLICY 6700

The Board of Education views purchasing as serving the educational program by providing necessary supplies, equipment and related services. Purchasing will be centralized in the business office under the authority of the Purchasing Agent designated by the Board.

It is the goal of the Board of purchase competitively, without prejudice or favoritism, and to seek the maximum educational value for every dollar expended. Competitive bids or quotations shall be solicited in connection with purchases pursuant to law. "The General Municipal Law requires that purchase contracts for materials, equipment and supplies involving an estimated annual expenditure exceeding \$20,000 and public work contracts involving an expenditure of more than \$35,000 will be awarded only after responsible bids have been received in response to a public advertisement soliciting formal bids. *The district has elected to maintain limits of \$10,000 for purchase contracts and \$20,000 for public work contracts beyond which bids will be solicited.*"

In accordance with law, the district shall give a preference in the purchase of instructional materials to vendors who agree to provide materials in alternative formats. The term "alternative format" shall mean any medium or format for the presentation of instructional materials, other than a traditional print textbook, that is needed as an accommodation for a disabled student enrolled in the district (or program of a BOCES), including but not limited to Braille, large print, open and closed captioned, audio, or an electronic file in a format compatible with alternative format conversion software that is appropriate to meet the needs of the individual student.

Purchases involving the expenditure of federal funds, federal grants and/or federal awards

For all purchase contracts involving the expenditure of federal funds, federal grants and/or federal awards, the district shall comply with the Uniform Guidance procurement rules issued by the United States Office of Management and Budget.

Goods and services which are not required by law to be procured by the district through competitive bidding will be procured in a manner so as to ensure the prudent and economical use of public monies, in the best interests of the taxpayers, to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against favoritism, improvidence, extravagance, fraud and corruption.

Best Value

When it is in the best interests of the School District, contracts for purchases of materials, supplies or equipment (except printed material), may be awarded to a responsive and responsible bidder on the basis of "best value" in accordance with the requirements of General Municipal Law, section 103 and State Finance Law, section 163. When the School District determines to award a purchase contract on the basis of "best value," the bid specifications shall identify the criteria and rating system to be utilized in making a "best value" determination. The purchasing agent shall maintain documentation reflecting said criteria and rating system, as well as the evaluation of each bidder's bid in connection with same.

ROSLYN UNION FREE SCHOOL DISTRICT

PURCHASING

POLICY 6700

Procurement of goods and services pursuant to a contract let by the United States of America or any agency thereof, any state or any other county or political subdivision therein

The School District, may, when permitted by law and applicable contract terms, utilize contracts let by the United States of America, any agency thereof, any state or any other county or political subdivision or district therein if such contract was let in a manner consistent with New York State law and made available for use by the School District.

Alternative proposals or quotations will be secured by requests for proposals, written quotations or any other appropriate method of procurement, except for procurements:

1. under a county contract;
2. under a state contract;
3. of articles manufactured in state correctional institutions; or
4. from agencies for the blind and severely disabled.

The district's purchasing activity will strive to meet the following objectives:

1. to effectively supply all administrative units in the school system with needed materials, supplies, and contracted services;
2. to obtain materials, supplies and contracted services at the lowest prices possible consistent with the quality and standards needed as determined by the Purchasing Agent in cooperation with the requisitioning authority. The educational welfare of the students is the foremost consideration in making any purchase;
3. to ensure that all purchases fall within the framework of budgetary limitations and that they are consistent with the educational goals and programs of the district;
4. to maintain an appropriate and comprehensive accounting and reporting system to record and document all purchasing transactions; and
5. to ensure, through the use of proper internal controls, that loss and /or diversion of district property is prevented.

Opportunities shall be provided to all responsible suppliers to do business with the school district. Purchases will be made through available state contracts of the Office of General Services, county contracts, or agreements entered into by school districts for joint purchasing whenever such purchases are in the best interests of the district. In addition, the district will make purchases from correctional institutions and severely disabled persons through charitable or non-profit-making agencies, as provided by law.

The district will provide justification and documentation of any contract awarded to an offer or other than the lowest responsible dollar offer or, setting forth the reasons why such award is in the best interests of the district and otherwise furthers the purposes of section 104-b of the General Municipal Law.

ROSLYN UNION FREE SCHOOL DISTRICT

PURCHASING

POLICY 6700

The Purchasing Agent will not be required to secure alternative proposals or quotations for:

1. emergencies where time is a crucial factor;
2. procurements for which there is no possibility of competition (sole source items); or
3. very small procurements (\$1,000.00 or less) when solicitations of competition would not be cost-effective.

The Board authorizes the Superintendent of Schools, with the assistance of the Purchasing Agent, the Treasurers and the Internal Auditors to establish and maintain an internal control structure to ensure, to the best of their ability, that the district's assets will be safeguarded against loss from unauthorized use of disposition, that transactions will be executed in accordance with the law and district policies and regulations, and recorded properly in the financial records of the district.

The Purchasing Agent, Treasurers and Internal Auditors shall be responsible for the establishment and implementation of the procedures and standard forms for use in all purchasing and related activities in the district. Such procedures shall comply with all applicable laws and regulations of the state and the Commissioner of Education.

No Board member, officer or employee of the school district shall have an interest in any contract entered into by the Board or the district, as provided in Article 18 of the General Municipal Law.

The Purchasing Agent shall meet with the Board annually to review the district's procurement procedures including this purchasing policy and regulation.

The unintentional failure to fully comply with the provisions of section 104-b of the General Municipal Law or the district's policies regarding procurement will not be grounds to void action taken nor give rise to a cause of action against the district or any officer or employee of the district.

:AMK

Adopted: 12/1989

Revised: 12/1994

7/2005

7/2013

Ref.: Education Law §§305(14); 1604(29-a); 1709(4-a)(9)(14)(22); 2503(7-a); 2554(7-a)
General Municipal Law §§102l 103; 104-b; 109-a; 800 et seq.; State Finance Law §163

Cross Ref.: