

Highland Central School District

AGENDA

Board of Education Meeting

Wednesday, December 3, 2014

6:00 pm OPEN MEETING

To be held in the High School Cafeteria



CALL TO ORDER AND PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS:

Any topic related to the agenda may be addressed except for personnel or specific student issues.

The school board encourages public participation at its meetings. To allow for efficiency in conducting meetings and to give each speaker a fair opportunity to present his/her views the following shall apply to the public speaking portion of the agenda.

- Each speaker shall state their name;
- Any questions/concerns be submitted in writing with speaker's contact information (name/address/phone number);
- Each speaker shall be limited to a time agreed upon by the Board;
- The Board will not permit discussion involving individual personnel or students;
- Direct all remarks to chair. Community members may not poll individual Board members nor debate other community members in attendance.

Members of the community are encouraged to also present their comments in writing. Undue interruption or other interference with the orderly conduct of the Board of Education business will not be allowed. Defamatory or abusive remarks are always out of order.

ACCEPTANCE OF REPORTS:

BE IT RESOLVED that the Board of Education acknowledges reviewing the following report(s):

- a) Board of Education Meeting Minutes – November 18, 2014
- b) Treasurers Reports – October 2014
- c) General Fund Budget & Revenue Status Reports – October 2014
- d) Food Service Fund Budget & Revenue Status Reports – October 2014
- e) Special Aid Fund Budget & Revenue Status Reports – October 2014
- f) Extra-Curricular Central Treasurer Activity Reports – July 1, 2014–Nov.26, 2014

CURRICULUM AND INSTRUCTION:

Directors' Reports:

Each month the Directors of Technology, Food Service, Transportation, Buildings & Grounds, and Athletics will provide the Board with a written update.

PERSONNEL:

a) **Appointments**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following appointments as follows:

Leyla Cadabal

Position: English as a Second Language – ESL (.2 FTE)

Effective Date: November 7, 2014 – June 30, 2015

Salary: MA Step 1 / \$47,765

Purpose: Temporary – New Students

Chris Faxon

Position: Network Systems Specialist I

Effective Date: October 8, 2014

Salary: \$52,738, pro-rated

Purpose: New Position

b) **Maternity Leave**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following request for maternity leave as follows:

Employee: Kara Henry

Position: Special Education Teacher - Elementary School

Effective Date: on or about December 23, 2014 – February 3, 2015

Purpose: Maternity Leave

c) **Special Education Level Coordinators**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following extra-curricular appointment for the 2014-2015 school year pursuant to the 2013-2018 HTA Contract:

- Shannon Ramirez – Grade 3-5
- E. Taylor – Grade K-2

BUSINESS

a) **Bus Ban**

BE IT RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools, approves authorizing the purchase of three (3) school buses for use by the Highland Central School District, Ulster County, NY, at a maximum estimated cost of \$254,268.73 and authorizing the issuance of obligations of said school district in the amount of \$254,268.73 to pay the cost thereof.

WHEREAS, at the Annual School District Election and Vote on the Budget of the Highland Central School District, duly called, held and conducted on May 20, 2014, a majority of the duly qualified voters of said School District voting thereat approved a proposition authorizing the purchase of two 65-passenger buses and one 30-passenger bus at an aggregate estimated cost not to exceed \$260,000.00; and providing for the levy of a tax therefor to be collected in annual installments, with obligations of said School District

to be issued in anticipation thereof; and

WHEREAS, it is now desired to provide for the financing thereof and for other matters in connection therewith, in accordance with said proposition;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Highland Central School District, Ulster County, New York, as follows:

Section 1. The purchase of three (3) school buses for the use of the Highland Central School District, which is not an assessable improvement, is hereby authorized as follows:

Two (2) 65-passenger buses, at a cost of \$104,768.06 each, for an aggregate amount of \$209,536.12; and

One (1) 30-passenger bus, at a cost of \$44,732.61.

Section 2. The aggregate maximum estimated cost of the aforesaid specific purchase is \$254,268.73 and the plan for financing thereof is by the issuance of serial bonds of said School District in the amount of \$254,268.73, hereby authorized to be issued pursuant to the Local Finance Law and this resolution. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. Such obligations shall be payable from amounts which shall annually be levied on all the taxable real property in said School District, and the faith and credit of said Highland Central School District are hereby pledged for the payment of said obligations and the interest thereon.

Section 3. The bonds, described above, shall be of the denomination of \$254,268.73 and shall bear interest at such rate as may be necessary to sell the same, which rate shall be determined in the manner provided in Section 59.00 of the Local Finance Law. Principal and interest on the obligations shall be payable in lawful money of the United States of America, in Federal Funds, at a banking institution to be determined. Such bonds shall be executed in the name of the Highland Central School District by the President of its Board of Education, or the Vice-President in the President's absence, and the corporate seal shall be imprinted thereon and attested by the School District Clerk.

Section 4. It is hereby determined that the period of probable usefulness applicable to the aforesaid specific class of objects or purposes is five (5) years, pursuant to subdivision 29 of paragraph (a) of Section 11.00 of the Local Finance Law. The proposed maturity of the obligations authorized by this resolution will not be in excess of five (5) years.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the serial bonds herein authorized, including renewals of said notes, is hereby delegated to the President of the Board of Education, the Chief Fiscal Officer, or to the Vice-President

of the Board of Education in the President's absence. Such bond anticipation note and any renewals shall bear interest and shall be of such terms, form and contents, and shall be sold in such manner as may be prescribed by said President of the Board of Education, consistent with the provisions of the Local Finance Law. There are presently no outstanding obligations which have been issued in anticipation of the sale of such obligations.

Section 6. All other matters, except as provided herein, relating to such bonds shall be determined by the President of the Board of Education, including the power to designate such bonds as "qualified tax exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, if at the time of such designation, such officer is able to certify that: (I) the School District is, and was as of October 23, 1985, a political subdivision of the State of New York; (ii) it is reasonably anticipated that (a) the amount of "qualified tax-exempt obligations", within the meaning of Section 265(b)(3) of the Code which will be issued by the School District during this calendar year shall not exceed \$10,000,000.00 and (b) the bonds do not constitute part of an issue, and are not part of a series of issues issued for a common purpose, exceeding \$3,000,000.00 in the aggregate; and (iii) the sum of principal amount of the bonds and the principal amount of any other obligations heretofore designated by the School District during the current fiscal year does not exceed \$10,000,000.00. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the President of the Board of Education shall determine.

Section 7. The validity of such obligations may be contested only if:

- (a) Such obligations are authorized for an object or purpose for which such School District is not authorized to expend money; or
- (b) The provisions of law which should be complied with as of the date of publication of this resolution or a summary thereof are not substantially complied with and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or
- (c) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution, which takes effect immediately, or a summary thereof, shall be published in a newspaper having general circulation in said School District, together with a Notice of the School District Clerk, substantially in the form provided in Section 81.00 of the Local Finance Law.

Roll Call _____ Aye/Nay

Heather Welch
Mike Bakatsias
Tom Miller
Debbie Pagano
Mike Reid
Sue Gilmore
Alan Barone

b) **Surplus – Bus**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the request to surplus the requested school buses from the Transportation Department.

STUDENT REPRESENTATIVE COMMENTS

SUPERINTENDENT COMMENTS

ASSISTANT SUPERINTENDENT'S COMMENTS

BOARD OF EDUCATION:

New Business:

a) **Regents Scoring Day**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the Regent's Scoring Day to be scheduled for Friday, January 30th.

b) **Varsity Cheerleaders**

BE IT RESOLVED that the Board of Education, upon the Superintendent of Schools, approves the varsity cheerleader squad to participate in National Competition, February 27, 28 and March 1st located in Ocean City, MD.

c) **Supplemental Memorandum Of Agreement**

BY AND BETWEEN THE SUPERINTENDENT OF SCHOOLS AND BOARD OF EDUCATION OF THE HIGHLAND CENTRAL SCHOOL DISTRICT, hereinafter ("the District"), and the HIGHLAND ESSENTIAL LABOR PERSONNEL ASSOCIATION ("HELPA");

WHEREAS, the District and HELPA believe it is in their mutual best interests to modify the provisions of the July 1, 2007 to June 30, 2012 Collectively Negotiated Agreement ("HELPA Agreement") to add three titles to the Recognition Clause of the HELPA Agreement set forth at Article II thereof; and

WHEREAS, the District and HELPA hereby agree as follows:

- (1) The civil service titles of Bus Dispatcher, Senior Security Guard and Network Specialist 1, shall be added to the Recognition Clause set forth at Article II of the HELPA Agreement.
- (2) The salaries for all employees currently employed as ten month and twelve month Bus Dispatchers and employed in the title of Senior Security Guard shall be each employee's current salary as of the date of this Memorandum of Agreement.
- (3) The initial salary of the newly created Network Specialist I title shall be determined by the District.
- (4) All other terms of condition of employment set forth in the HELPA Agreement shall be provided to the employees in said titles upon the approval of the terms of this Supplemental Memorandum of Agreement.
- (5) This Supplemental Memorandum of Agreement is subject to approval by the parties' respective constituencies.

- d) **AIS/RTI Plan (Academic Intervention Services / Response to Intervention)**
BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the attached AIS/RTI Plan.

- e) **Correspondence** – Any correspondence received by the Board may be discussed.

- f) **Future BOE Agenda Items**

Old Business:

- a) **NYSSBA Membership** – Discussion
- b) **Senior Exemption Data Results**

PUBLIC COMMENTS:

Any topic related to the agenda may be addressed except for personnel or specific student issues.

EXECUTIVE SESSION: Anticipated upon Board approval

BE IT RESOLVED, that the Board of Education of the Highland Central School District conduct an Executive Session to discuss the following topics:

1. _____ Matters which will imperil the public safety if disclosed;
2. _____ Any matter which may disclose the identity of law enforcement agent or informer;
3. _____ Information relating to current or future investigations or prosecution of criminal offices, which would imperil effective law enforcement if disclosed;
4. _____ Discussions regarding proposed, pending, or current litigation;
5. _____ Collective Negotiations pursuant to Article 14 (Taylor Law) of the Civil Service Law;
6. x The Medical, financial or credit, employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;
7. _____ The preparation, grading or administration of examinations;
8. _____ A proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange or securities held by such public body, but only when publicity would substantially affect the value thereof.

ADJOURNMENT

Highland Central School District

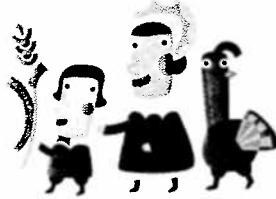
MINUTES

Board of Education Meeting

Tuesday, November 18, 2014

5:00 – 6:45 pm Board Retreat

7:00 pm Open Meeting to be held in the
High School Cafeteria



**MEETING AVAILABLE LIVESTREAM
THANKS TO STUDENT TOM HOLLWAY**

BOARD RETREAT

Board meet with District Leadership Team in the BOCES Conference Room.

ATTENDEES:

Board Members Present: Alan Barone, Sue Gilmore, Tom Miller, Debbie Pagano, Mike Reid, Mike Bakatsias, Heather Welch

Administrators/Principals/Directors: Deborah Haab, Superintendent of Schools; Sarah Dudley-Lemek, Assistant Superintendent of Schools; Louise Lynch, Business Administrator; Barbara E. Chapman, Director of Student Services; Carol Potash, Director of Technology; Frank Alfonso, Athletic Director; Robin Hecht, Director of Curriculum & Instruction; Debbie Tompkins, Assistant Director of Transportation; Maria McCarthy, Director of Food Services; Pete Harris, High School Principal; Bill Zimmer, High School Assistant Principal; Daniel Wetzel, Middle School Principal; Meghan Connors, Assistant Principal at Middle School; Joel Freer, Elementary School Principal; Kathleen Sickles, Assistant Principal at Elementary School

Student Representative: Danielle Stoner

CALL TO ORDER AND PLEDGE OF ALLEGIANCE (7:04 pm)

Board President Alan Barone called meeting to Order at 7:04 pm. The Pledge of Allegiance was then recited.

PUBLIC COMMENTS:

The floor was open for public comments. The following comments were made:

Edwin Holder, HELPA President, proclaimed the following statements (several HELPA staff members were in attendance to support Edwin):

- HELPA employees have been without a contract for 871 days (as of today's date) that is 2 ½ years.
- 81% of HELPA staff are taxpayers in the District.
- Briefly explained the important roles of the support staff in the District.

SPECIAL PRESENTATION

- Special Education teachers from the Middle School, Alicia Reina and Jennifer Bertone, demonstrated technology strategies, ex., IPAD cart and Noodle that are being used in their instructional classes.

ACCEPTANCE OF REPORTS:

BE IT RESOLVED that the Board of Education acknowledges reviewing the following report(s):

- a) Board of Education Minutes – October 21, 2014 & November 4, 2014
- b) Attendance and Enrollment – Period 2 – October 1, 2014 – October 31, 2014
- c) Claim Audit Reports / Warrants – July, August, September 2014

Motion made by Mike Bakatsias; Seconded by Sue Gilmore; Discussion: Sue Gilmore expressed concern on the following reports:

- (1) Attendance Report reflecting decline;**
- (2) Drop & Enrollment;**
- (3) Suspensions in Middle School**

Pete Harris responded that the numbers on report reflect the drop-out vs. attendance. Dan Wetzel responded that report should reflect number of days and not the number of students. Board asked for a better clarification on the numbers (ex.; # of days / # of students).

Motion carried with a 7-0 vote.

CURRICULUM AND INSTRUCTION:

- a) **Principal's Report:** (Reports are on file in District Office)
Each month the Principals report on important information and events occurring in their schools.

Joel Freer, Elementary School Principal, updated the Board on the following:

- Received a grant from IBM for \$1,000.⁰⁰ and a grant from Mobil for \$500.⁰⁰. Both grants will be utilized to assist with technology.
- Recognized Kathleen Sickles, Deb Kelly and Robin Hecht for creating the action plan for LAP (Local Assistance Plan).
- The On-Going LAP plan will be posted to website.

The Board had the following questions/concerns/comments:

- As a result of the LAP report, a discussion took place between Joel Freer and Kathleen Sickles. During a lengthy discussion, the Board asked where we are in terms of achieving goals that will remove HCSd from the list. Mr. Freer

explained some of the initiatives included in the LAP will help achieve these goals.

Daniel Wetzel, Middle School Principal updated the Board on the following:

- Student Council involved in Food Drive and Magazine Drive;
- “Referral Free Extravaganza”;
- Recognized PTA for providing drummer for Parent Information Night and recognized the Honor Society for their volunteer services as well.

The Board had the following questions/concerns/comments:

- AIS numbers are anticipated to be lower by the end of school year;
- Kurzweil Training – Sue Gilmore asked for a follow-up to present this software program at an upcoming Board meeting.

Pete Harris, High School Principal updated the Board on the following:

- Received a \$2,000 grant from Community Foundations of the Hudson Valley. This grant supported a field trip to the Ashokan Field Campus. The field trip supports the freshmen mentoring program.
- November 15th the High School Model United Nations Team traveled to Bard College to participate in a conference.
- November 18th student Kelley Panek signed Letter of Intent to attend New Haven College.

The Board did not have any questions.

b) **Director of Student Services Report:**

Barbara E. Chapman, Director of Student Services, updated the Board on the operations of the Student Services Department:

- AIS/RTI plan – attended training on November 18th;
- State Reporting Data – Clarification Drop-Outs reported on the Attendance and Enrollment Report.

The Board did not have any questions.

c) **Approval of Committee on Special Education Minutes**

BE IT RESOLVED that the Board of Education hereby accepts the recommendations of the Committee on Special Education according to the minutes of the CSE meetings of, Amendment-no meetings of October 24th along with Amendment-Program Change November 4th and Amendment-Agreement No Meeting November 4th; authorizes the arrangements for such students’ special education programs and services.

**Motion made by Debbie Pagano; Seconded by Tom Miller; Discussion: none;
Motion carried with a 7-0 vote.**

d) **Approval of Committee on Preschool Special Education**

BE IT RESOLVED that the Board of Education hereby accepts the recommendations of the Committee on Preschool Special Education according to the minutes of the CPSE meetings of October 30th, and authorizes the arrangements for such students’ special education programs and services.

**Motion made by Tom Miller; Seconded by Debbie Pagano; Discussion: none;
Motion carried with a 7-0 vote.**

PERSONNEL:

**Motion made by Mike Reid to move items “a-d”, with the exception of “b”, as a block;
Seconded by Tom Miller; Discussion: none; Motion carried with a 6-1 vote (Sue Gilmore
opposed to Athletic Director appointment).**

a) **Appointment**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following appointment based on an Emergency Conditional Appointment consistent with SAVE legislation requirements.

Frank Alfonso

Position: Athletic Director
Effective Date: November 10, 2014 through June 30, 2015
Salary: \$30,000.00 pro-rated

James Eckert

Position: Computer Technician - Provisional
Effective Date: July 1, 2014
Salary: Step 2 / \$38,433.00
Purpose: Replacing Vincent Gregory

b) **Tenure**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the tenure appointment for Meghan Connors as School Building Leader, effective December 2, 2014.

Motion made by Mike Bakatsias; Seconded by Heather Welch; Discussion: Daniel Wetzol, Principal at Middle School, recognized Meghan Connors for all of her extraordinary efforts in connecting the school with the community. Deborah Haab, along with the Board, also complimented Meghan on her exceptional abilities. At the June Board meeting, a recognition will take place to recognize all the tenure, retired, etc. individuals. Motion carried with a 7- vote.

c) **Elimination of Position**

WHEREAS, the Board for reasons of economy and efficiency, has determined that it is appropriate to abolish certain non-pedagogical positions in the District;

THEREFORE, BE IT RESOLVED, that the Board hereby abolishes the following position, effective close of business on December 19, 2014:

One (1.0) FTE Program Secretary

BE IT FURTHER RESOLVED, that the Board Clerk is hereby directed to provide written notice to the employee whose position is hereby abolished, as set forth in a

Memorandum to the Board from the Superintendent of Schools, dated November 18, 2014, as presented at this meeting.

d) **Termination**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, terminates employee number 274, effective November 19, 2014.

e) **Substitute Teaching Appointments**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the attached revised substitute teaching list with an Emergency Conditional Appointment consistent with SAVE legislation requirements.

d) **Non-Teaching Substitute Appointments**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the attached revised Non-Teaching substitute list with an Emergency Conditional Appointment consistent with SAVE legislation requirements.

BUSINESS AND OPERATIONS:

a) **Surplus**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the request to surplus the requested microfilm and microfiche material from the Back Room in Library Media Center.

Motion made by Mike Bakatsias; Seconded by Debbie Pagano; Discussion: none; Motion carried with a 7-0 vote.

b) **Uncollected Taxes**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, authorizes transferring the Uncollected Taxes for the 2014-2015 school year in the amount of \$1,569,158.46 to Ulster County.

Motion made by Mike Reid; Seconded by Mike Bakatsias; Discussion: Louise Lynch stated taxes a little higher than last year; Motion carried with a 7-0 vote.

Louise Lynch asked the Board to submit any outstanding receipts from NYSBA conference.

STUDENT REPRESENTATIVE COMMENTS

Danielle Stoner, Student Representative, updated the Board on the following events:

- Seniors have begun their process of submitting college applications;
- The high school Model United Nations Team visited Bard College;
- Student Council at high school is hosting a fundraiser to benefit JDF;
- High school is hosting a Food Drive.

The Board did not have any questions.

SUPERINTENDENT COMMENTS

Deborah Haab, Superintendent of Schools, updated the Board on the following:

- Recognized Robin Hecht, Sarah Dudley-Lemek and Deb Kelly for organizing successful “Parent Information Night” seminars. Attendance was well at both the Elementary School and Middle school.
- Two week look ahead to be sent via email;
- UCSB meeting held last Thursday.

The Board had the following questions/concerns/comments:

- Recognized the positive feedback from parents on the recent PIN.

Assistant Superintendent of Schools

Sarah Dudley-Lemek, Assistant Superintendent of Schools, updated the Board on the following:

- RTI/AIS process and practices;
- Wellness Committee

The Board had no questions.

BOARD OF EDUCATION:

New Business:

a) Middle School Trip

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following 8th Grade Middle School Trip to Boston, MA for the 2014-2015 school year as follows:

Date: May 5 & 6, 2015

Cost Per Student: \$330.00

Cost Per Adult: \$385.00

- Barry Ranalli distributed itinerary to Board.
- Barry pointed out the dates are Tuesday and Wednesday, different from prior years.
- Candy sale fundraising sale to take place.
- Approximately 120 students will be in attendance.

The Board had the following questions/concerns/comments:

- Is there a schedule for the students that opt not to go on trip?
- Chaperones will be Phyllis Letterii, Mike Watts and Barry Ranalli

**Motion made by Tom Miller; Seconded by Mike Reid; Discussion: none;
Motion carried with a 7-0 vote.**

b) Local Assistance Plan

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the attached Local Assistance Plan for the 2014-2015 school year.

**Motion made by Sue Gilmore; Seconded by Debbie Pagano; Discussion: none;
Motion carried with a 6-1 vote (Mike Bakatsias opposed).**

c) Correspondence - None at this time.

d) **Future BOE Agenda Items**

- Mike Reid requested information from Business Office regarding the impact on taxpayers, as a result of senior exemption, over the past two years. Mike Reid also requested for a scenario if no change was made.
- Alan Barone requested discussion to take place during budget time on a possible mandate regarding CPR AED.

Old Business:

a) **NYSSBA – Membership**

b) **Ulster County School Boards Association – Legislative Committee**

Please let Deborah Haab know if you are interested in serving on the Committee School Board Association (Legislation Committee).

PUBLIC COMMENTS:

No comments were made at this time.

Motion made by Mike Bakatsias to go into Executive Session; Seconded by Tom Miller; Motion carried with a 7-0 vote.

EXECUTIVE SESSION: (8:30 pm)

BE IT RESOLVED, that the Board of Education of the Highland Central School District conduct an Executive Session to discuss the following topics:

1. _____ Matters which will imperil the public safety if disclosed;
2. _____ Any matter which may disclose the identity of law enforcement agent or informer;
3. _____ Information relating to current or future investigations or prosecution of criminal offices, which would imperil effective law enforcement if disclosed;
4. _____ Discussions regarding proposed, pending, or current litigation;
5. _____ Collective Negotiations pursuant to Article 14 (Taylor Law) of the Civil Service Law;
6. x The Medical, financial or credit, employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;
7. _____ The preparation, grading or administration of examinations;
8. _____ A proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange or securities held by such public body, but only when publicity would substantially affect the value thereof.


Motion made at 10:30 pm by Heather Welch to adjourn Executive Session; Seconded by Mike Reid; Motion carried. Motion made by Heather Welch to adjourn meeting; Seconded by Mike Reid. Motion carried.

ADJOURNMENT (10:30 pm)

Minutes recorded and submitted by Lisa M Cerniglia, District Clerk

INTRADISTRICT MEMORANDUM

To: Highland Central – Board of Education

From: Jill Greenland – Central Treasurer, Student Activity Accounts 

Re: Central Treasurer Quarterly Report

Date: November 26, 2014

In accordance with Part 172.3 (b) of the Regulations of the Commissioner of Education, attached is a quarterly report of the Middle School and High School Extracurricular Accounts covering the period 07/01/14 through 11/26/14. Actual copies of receipts and payments are available upon request.

9:16 AM

11/26/14

Cash Basis

MIDDLE SCHOOL ACTIVITY FUND
Balance Sheet
As of November 26, 2014

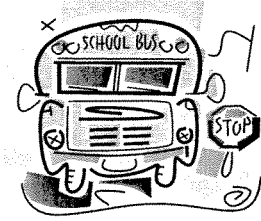
	Nov 26, 14
ASSETS	
Current Assets	
Checking/Savings	
Middle School Activity Account	
Dignity For All Club - GSA	181.85
Girls of Tomorrow, Today	604.52
Interest	1.46
National Junior Honor Society	257.07
School Store	120.76
Ski Club	15,619.87
Student Council	4,547.74
Yearbook	2,093.14
Total Middle School Activity Account	23,426.41
Total Checking/Savings	23,426.41
Total Current Assets	23,426.41
TOTAL ASSETS	23,426.41
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	12,981.13
Retained Earnings	-3,078.13
Net Income	13,523.41
Total Equity	23,426.41
TOTAL LIABILITIES & EQUITY	23,426.41

9:26 AM
11/26/14
Accrual Basis

Highland High School
Account QuickReport
As of November 26, 2014

	Balance
HS Activity Account	\$31,657.21
HS Art Club	711.53
HS Chorus	3,244.01
HS Class of 2015/Seniors	8,668.64
HS Class of 2016/Juniors	6,174.42
HS Class of 2017/Sophomores	427.61
HS Film and Video Club	55.83
HS French Club	165.87
HS Gay/Straight Alliance	461.09
HS Interact Club	1,301.19
HS Interest	3.98
HS Model UN Club	953.11
HS Multi-Cultural Club	28.12
HS National Honor Society	1,124.65
HS Peerleadership	580.32
HS S.A.D.D.	180.15
HS Sales Tax	0.01
HS Student Council	6,080.60
HS Vegetarian Club	453.70
HS Washington Club	24.92
HS Yearbook	1,099.52
The Wall (Newspaper)	17.94
HS Activity Account - Other	-100.00
 TOTAL	 \$31,657.21

**TRANSPORTATION DEPARTMENT
HIGHLAND CENTRAL SCHOOL DISTRICT**



TO: Deborah Haab
Sarah Dudley - Lemek
FROM: Debbie Tompkins
RE: Report to BOE 12.2.2014

- I have been having monthly meetings with staff. Meetings include safety instruction, procedures, discuss issues etc.
- December's meeting will focus on safe winter driving and student safety. See attached agenda for Transportation staff and student winter safety agenda.
- This year we are looking to purchase two full size buses and two vans. Quotes and bus replacement will follow.
- We are still in need of substitute drivers and bus attendants. In spite of the new hires Linda and myself have still been driving.
- The transportation department mourned the loss of Kevin Nash a sub – driver for a short time with Highland. He presently was working for New Paltz. Mr. Nash had many friends from New Paltz and Highland Transportation.

***School Buses Transport the Worlds most precious cargo
..... Every Student is a priority.....***



WINTER SCHOOL BUS EXPECTATIONS

BE SAFE:

- Wear bright clothing so the bus driver and other passing motorists can see you in the early morning and late evening.
- Stand away from where the bus stops. Buses need extra room to stop when there is snow and ice.
- Allow extra time in the morning to get to the bus on time.
- **DRESS PROPERLY** Winter clothing ,hats, mittens and boots will help keep you warm.
- Playing in the snow while waiting for the bus can be very dangerous.
- Throwing snow balls at the bus or anyone else could result in injury to yourself as well as others.
- Sliding on the snow, ice patches and snow banks and in driveways or on the street is dangerous because you could fall, slide into the street or under the wheels of the bus.



Driver / Attendant Agenda

On December 3rd at 9:15 am there will be a Driver / Attendant meeting in the garage.

- **Snow and Ice Driving:**

- Drive Defensively!**

- Leave yourself extra time to make sure your bus is clean of ice and snow. Slow down, rushing on wet and snowy roads is dangerous.

Never take Chances If there is a concern something might not be safe, it probably isn't.

Drivers and Attendants should prepare student lists of areas where it could be problematic for buses to travel on steep hills, special need buses that pick up in driveways unplowed roads etc.

Make sure wipers, defrosters and heaters are working correctly.

Windows, mirrors and stop lights should be kept clean of dirt.

- **Review student winter safety rules:**

- Young children get very excited with the holidays and snow storms. We need to remind them of the dangers.

- See attached**

- **Any collision, light tap, cut or damaged seat to a vehicle or property damage must be reported to the office and garage immediately:**

- Even if you think it was just a scratch. Please make sure you report it.

- **Bus Compound and Parking Lot:**

Walking in the bus compound and parking lot can be extremely dangerous watch for ice especially underneath the snow.

Pay attention to buses backing up "Listen and watch for the backup beeper and lights.

Make sure all switches are shut off after parking your bus.

When you start the diesel vans let it run for two minutes before turning any switches on it gives the bus a chance to run through a cycle to give the charging system a chance to start working.

Be courteous to you fellow driver make sure you park correctly so that the next bus will have ample room to park.

Using a flash light helps with pre trip and post trip inspections.

- **Office:**

Time sheets must be handed into the office on (Payday) Friday The latest any time sheet will be accepted is the Monday Morning after the Friday payday. This is to ensure that you make the current pay schedule.

Please be patient with radio transmissions to base. There are times when only one person is manning the office and they might be on the phone.

Dismissal is the busiest time of the day there are times you may need to wait for an answer to your radio call.

When going to speak into the microphone make sure you listen first so you do not step on anyone else's conversation.

- **CQR Box:**

HIGHLAND CENTRAL SCHOOL DISTRICT INTRADISTRICT COMMUNICATION

To: Ms. Deborah Haab, Superintendent of Schools
From: Ms. Maria McCarthy, Food Service Director
Date: November 16, 2014
Subject: October 2014 – Activity Report for Foodservices

A) Highlights

- 1) The required annual Federal Verification Collection Report of the free and reduced meal applications has been completed and will be submitted to Child Nutrition by the end of November.
- 2) I have purchased additional non-disposable trays (at a cost of \$510.00) to replace the daily use of disposable trays in the downstairs Elementary School kitchen. The staff in the two kitchens now coordinate with each other to keep a steady flow of clean trays going to the downstairs kitchen. We save \$42.00 for each week we do not use the disposable trays. In 12 weeks we will begin to see the savings.
- 3) Several years ago, the steamer at the Elementary school was replaced with a new model because the repair to the boiler was too costly. At my request, Mr. Miller agreed to store the broken steamer for parts. This past summer, we were able to use the door gaskets off of the old steamer to replace the worn gaskets on the steamer at the High School. According to Dayco Mechanical, we saved over \$2000.00 on parts.

B) Meal Information

- 1) Breakfast – average meal count is now 186 per day.
These figures only include reimbursable meals, not a la carte sales.
There were 22 serving days for breakfast.
- 2) Lunch – average meal count is now 938 per day.
There were 20 serving days for lunch.
- 3) Participation for breakfast was 11%. Participation for lunch was 55%.
- 4) Currently 36% of the district enrollment qualifies for the free and reduced meal program.

If you need further information, please contact my office.

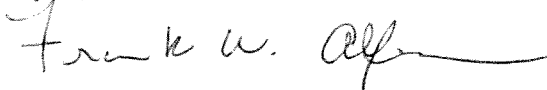
Highland Central School District

Frank Alfonso, Athletic Director
845-691-1031
FAX 845-691-1033

To: Mrs. Haab
From: Frank Alfonso
Date: November 25, 2014
Subject: Board Update

- The winter sports season has begun and all teams are preparing for their first contests. There are approximately 149 students participating at the high school level. (24%)
- We currently have six boys who are swimming with FDR and Marlboro for the season.
- We have two Varsity bowlers, one Varsity wrestler, one JV girls basketball player and one Varsity girls basketball player that have qualified under the rules of selection classification. There is one female Varsity wrestler and one male Varsity cheerleader that has qualified under the rules of mixed competition.
- We have 58 MHAL Scholar Athletes. These students had a 90% or better for the first quarter.
- The following teams have qualified as New York State Public High School Athletic Association Scholar Athlete Teams: Varsity Boys Soccer, Varsity Girls Soccer, Varsity Girls Tennis, Varsity Cross Country, Varsity Football and Varsity Volleyball. (A minimum number of team members must have a combined average of 90% or above to qualify for this award).
- 12th grader Kellie Panek had a national signing on Tuesday, November 18th in the high school library. She signed with University of New Haven to play softball starting in the spring of 2016.

Thank you,



FA/esm

1. Collaborated with Special Education Department to create a workshop for teaching assistants on the role in **Adaptive PE**.
2. Collaborated with Media Specialist to increase knowledge of requirements and then schedule **HCSD Spelling Bee** for both HES and HMS.

This included:

- Parent and teacher announcement of Written Bee – November 17th, 2014
- Scheduling Written Spelling Bee with HCSD Pronouncer
- Notification of participants/parents of Oral Bee in January 2015
- Securing Judges for Oral Spelling Bee
- Coordination of resources to study including electronic websites and study guides
- Coordination of set up of Oral Bee including materials, school dude, ordering of medals for participants

3. **Math Progressions Workshop across the K-5 grade levels including Special and Related areas**

This work shop focused on increasing teachers' awareness of the concepts and strategies in each grade level. The focus of the workshop was to increase teachers' understanding of the progression of concepts and manipulatives in not only their grade level but the grade level before and after theirs. In this session teachers learned of the common misconceptions students in their grade level have and of strategies to address the misconceptions. This awareness is designed to assist in the differentiation of lesson planning and the selection of targeted intervention strategies. Created all teacher resources.

4. **AIS Reading teachers Workshop:** Teachers collaborated to analyze the 3-6 State assessments and identify ways to support reading comprehension in math through their instruction. The teachers created a document to share with all teachers that included:

- Questioning techniques to use in math
- Key words
- Academic Vocabulary used in both ELA and Math problem solving
-

5. **Curriculum21.com** website to support all content areas K-2: Workshop introduced teachers to 100s of websites to support teaching and learning. The website supports teachers' incorporation of 21st century skills and technology in the classroom and the ability to differentiate activities to the learning needs of all students. Check out <http://www.visualthesaurus.com/>.

6. **Scaffolding Document for Special Education students and Teaching assistance:**

Met with faculty in a PLC (professional learning community) setting to review the Scaffolding document for students with disabilities, ELL students and gifted and talented students to increase awareness of instructional strategies that can be used in the classroom to address different learning needs. This document is based on the Universal design lesson development. There are three principles of UDL: 1) provide multiple means of representation, 2) provide multiple means of action and expression and 3) Provide multiple means of engagement.

7. **Curriculum Workshop:** Cross grade level workshop: Teachers worked with other grade levels to learn about the progression of manipulatives and strategies and how each skill is supported in the grade before them. Teachers are instructing each other on grade specific strategies to increase awareness of all strategies available to increase opportunities to differentiate or provide accommodations for students.
8. Designed digital **Math Newsletter** for teachers to gain access to supportive websites.
9. Designed **QR Code workshop** for HES and HMS/HHS teacher.
10. Provide support to ESOL teacher and coordinated HCSD/MCSD meetings.
11. Designed **Parent Information Nights** with Administrative Intern, Debra Kelley for HES and HMS. Attended teacher meetings and designed announcement flyers for parents and teachers. This included communication with administration, teachers, parents, PTA and community supports. Planning future parent information night for high school with Peter Harris.
12. Member of **RTiM/AIS committee:** attended meetings and assisted in facilitation of discussions.
13. **Local Assistance Plan:** Participated in development of LAP:
 - Attended meeting to facilitate conversation around tenets, goals, resources and Professional development opportunities.
 - Meet every Tuesday and Fridays with Barbara Tischler-Hastings to perform walk-through of classrooms and teaching practices with a focus on student engagement practices, questioning techniques, flexible grouping and total participation strategies.
 - Designing PD to address areas of concern as indicated by analysis of student data found in BARS (data warehouse) and SLO pre-tests.
14. Designed **surveys** for teachers to complete that will provide data to build professional development workshops to increase effectiveness in teaching and increase student success.
 - Instructional strategies for Total Participation of students
 - Teacher self-reflection survey
 - Use of Technology Survey
15. **Teacher Leader Program:** Worked with Marist College to design 4 course to support teacher leaders. These courses will be offered to Highland CSD teachers. Created teacher survey to gain information as to best time for teachers to participate.
16. Weekly collaborate with Sarah-Dudley-Lemek to design Professional Development Day activities
17. Coordinated **student teacher opportunities** for HCSD from Marist College K-12.
18. Collaborated with B. Chapman in **completion of Title Grants**
19. Weekly communication with teachers to provide resources to support their needs
20. Attendance at Cabinet meetings, Curriculum and Instruction meetings, curriculum meetings

Respectfully,
Robin Hecht

HIGHLAND CENTRAL SCHOOL DISTRICT - TREASURER'S REPORT - October, 2014

	Maidland A, TA, TE, P A230	School Lunch	Special Revenue	Payroll	Capital/ Debt Service	Taxes	M&T Bank General Fund	JF Chase General Fund	MTAP	Bobolink Money Market	Total
Cash Balance as of October 1, 2014	\$ 1,520,806.85	\$ 64,093.85	\$ 48,000.99	\$ 8,211.48	\$ 586,645.51	\$ 2,973,914.40	\$ 1,848,303.28	\$ 3,115,797.99	\$ 2,281,201.67	\$ 54,250.14	\$12,471,226.16
Cash Receipts											
State Aid/BOCES Aid	\$78,461.28										78,461.28
Taxes/Penalties - PLOF/STAR	\$22,586.61					\$11,302,519.24					11,325,105.85
School Lunch Reimbursement	\$32,204.00										32,204.00
Federal Grant Monies	\$16,355.00										16,355.00
BAN/BAW/TAN	\$19,960.59										
Miscellaneous	\$47,617.01		\$7,377.03								74,954.63
Interest Earnings	\$45.45	\$2.11	\$1.67	\$3.82	\$17.79		\$341.07	\$296.06	\$76.86	\$2.30	787.13
Total Receipts	\$169,612.93	\$47,619.12	\$7,378.70	\$3.82	\$17.79	\$11,302,519.24	\$341.07	\$296.06	\$76.86	\$2.30	\$11,527,867.89
Cash Disbursements											
Warrants/Payroll	\$1,981,145.06	\$46,314.70	\$2,446.93	\$1,067,387.24	\$109.65						3,097,403.58
ERS Prior Month	\$1,981,145.06	\$46,314.70	\$2,446.93	\$1,067,387.24	\$109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097,403.58
Total Disbursements	\$1,981,145.06	\$46,314.70	\$2,446.93	\$1,067,387.24	\$109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097,403.58
Due To/Due From	\$1,423,392.76		\$11,000.00	\$1,067,387.24		\$14,092,895.00	\$4,163,445.00	\$3,427,670.00	\$4,000,000.00		
Cash Balance as of October 31, 2014	\$1,132,667.48	\$65,398.27	\$63,932.76	\$8,215.30	\$586,553.65	\$183,538.64	\$6,012,089.35	\$6,543,764.05	\$6,251,278.53	\$54,252.44	\$20,901,690.47
Bank Reconciliation											
Balance per Bank Statement	\$1,383,060.15	\$72,442.26	\$65,197.81	\$43,334.16	\$586,553.65	\$183,538.64	\$6,012,089.35	\$6,543,764.05	\$6,251,278.53	\$54,252.44	21,195,511.04
Adjustments - Deposit in Transit/Misc. Fees	\$340.68										340.68
Less Outstanding Checks	\$250,392.67	\$7,384.67	\$1,265.05	\$35,118.86							294,161.25
Reconciled Balance October 31, 2014	\$1,132,667.48	\$65,398.27	\$63,932.76	\$8,215.30	\$586,553.65	\$183,538.64	\$6,012,089.35	\$6,543,764.05	\$6,251,278.53	\$54,252.44	\$20,901,690.47
Cash Balance in General Ledger	\$1,132,667.48	\$65,398.27	\$63,932.76	\$8,215.30	\$586,553.65	\$183,538.64	\$6,012,089.35	\$6,543,764.05	\$6,251,278.53	\$54,252.44	\$20,901,690.47
Difference	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Carol Robinson, Treasurer

Date

Louise M Lynch, School Business Administrator

Date

HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2014

Fiscal Year: 2015

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	25,448,316.00	-2,385,962.55	23,062,353.45	20,842,070.82	2,220,282.63	
1081.000		Other Prnts In Lieu of Taxes	29,665.00	0.00	29,665.00	35,348.41		5,683.41
1085.000		STAR Reimbursement	0.00	2,385,962.55	2,385,962.55	0.00	2,385,962.55	
1090.000		Int. & Penal. on Real Prop. Tax	50,000.00	0.00	50,000.00	0.00	50,000.00	
1320.000		Summer School Tuition (Indiv)	0.00	0.00	0.00	168.00		168.00
1335.000		Student Fee/Charges	0.00	0.00	0.00	65.00		65.00
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	3,710.00		3,710.00
1489.000		Charges for Other Service	0.00	0.00	0.00	17.50		17.50
1489.B00		Other Charges BOCES	0.00	0.00	0.00	9,670.30		9,670.30
2230.000		Day School Tuft-Oth Dist. NYS	0.00	0.00	0.00	2,649.93		2,649.93
2232.000		Summer Sch. Tuft-Oth Dist. NYS	0.00	0.00	0.00	36.00		36.00
2401.000		Interest and Earnings	16,000.00	0.00	16,000.00	1,382.63	14,617.37	
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	1,615.00		1,615.00
2413.000		Rental BOCES	65,588.00	0.00	65,588.00	10,057.86	55,530.14	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	1,383.60		1,383.60
2680.000		Insurance Recoveries	0.00	0.00	0.00	4,997.54		4,997.54
2701.000		Refund PY Exp-BOCES Aided Svc	325,000.00	0.00	325,000.00	0.00	325,000.00	
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	3,809.17		3,809.17
2705.000		Gifts and Donations	0.00	2,430.00	2,430.00	0.00	2,430.00	
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	1,062.07		1,062.07
2770.100		E-Rate Reimbursement	0.00	0.00	0.00	25,586.35		25,586.35
3101.000		Basic Formula Aid-Gen Aids (Ex	8,789,885.00	0.00	8,789,885.00	742,962.94	8,046,922.06	
3101.200		Excess Cost Aid	2,568,425.00	0.00	2,568,425.00	0.00	2,568,425.00	
3102.000		Lottery Aid	0.00	0.00	0.00	1,563,500.49		1,563,500.49
3102.VLT		VLT Lottery Grant	0.00	0.00	0.00	120,895.46		120,895.46
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,108,220.00	0.00	1,108,220.00	0.00	1,108,220.00	
3103.PY0		BOCES Aid PY	0.00	0.00	0.00	86.80		86.80
3260.000		Textbook Aid (Incl Txbk/Lot)	0.00	0.00	0.00	29,220.00		29,220.00
3260.PY0		TextbookAid, Prior Year	0.00	0.00	0.00	28,923.00		28,923.00
3262.000		Computer Sftwre, Hrdwre Aid	152,560.00	0.00	152,560.00	0.00	152,560.00	
3262.100		Computer Hrdwre Aid	24,511.00	0.00	24,511.00	0.00	24,511.00	
3289.000		Other State Aid	0.00	0.00	0.00	100,000.00		100,000.00
3289.PY0		Other State Aid Prior Years	0.00	0.00	0.00	5,924.00		5,924.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	50,000.00	0.00	50,000.00	3,981.56	46,018.44	

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

HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			38,628,170.00	2,430.00	38,630,600.00	23,539,124.43	17,000,479.19	1,909,003.62

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

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-200-00-0000	BOE EQUIPMENT	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00
1010-418-00-0000	BOE TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	809.96	1,895.00	295.05
1010-445-00-0000	BOE MISC EXP	1,500.00	0.00	1,500.00	325.00	0.00	1,175.00
1010-449-00-0000	BOE CONTRACTUAL	8,250.00	0.00	8,250.00	0.00	500.00	7,750.00
1010-501-00-0000	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1010-507-00-0000	BOE PAPER SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00
	1010 Board Of Education - Function Subtotal	15,650.00	6,600.00	22,250.00	7,734.95	2,395.00	12,120.05
1040 District Clerk							
1040-160-00-0000	DISTRICT CLERK SALARY	6,500.00	0.00	6,500.00	1,798.09	3,701.91	1,000.00
	1040 District Clerk - Function Subtotal	6,500.00	0.00	6,500.00	1,798.09	3,701.91	1,000.00
1060 District Meeting							
1060-160-00-0000	ANNUAL MEETING INSPECTOR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1060-400-00-0000	ANNUAL MEETING INSPECTORS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1060-412-00-0000	ANNUAL MEETING ADV	700.00	0.00	700.00	0.00	0.00	700.00
1060-449-00-0000	ANNUAL MEETING CONTRACT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1060-501-00-0000	ANNUAL MEETING SUPPLIES	650.00	0.00	650.00	56.54	0.00	593.46
1060-507-00-0000	ANNUAL MEETING PAPER	100.00	0.00	100.00	0.00	0.00	100.00
	1060 District Meeting - Function Subtotal	12,950.00	0.00	12,950.00	56.54	0.00	12,893.46
1240 Chief School Administrator							
1240-150-04-0000	SUPT. INSTRUCT SALARIES	159,500.00	3,500.00	163,000.00	53,480.73	107,019.27	2,500.00
1240-160-04-0000	SUPT SUPPORT SALARIES	32,444.00	596.50	33,040.50	10,776.17	21,655.92	608.41
1240-413-04-0000	SUPT. ASSOCIATION DUES	1,850.00	1,155.00	3,005.00	3,004.25	0.00	0.75
1240-418-04-0000	SUPT. TRAVEL/CONFERENCES	1,550.00	1,000.00	2,550.00	1,067.89	424.00	1,058.11
1240-445-00-0000	SUPT. MISC EXP	6,500.00	-1,077.00	5,423.00	3,427.70	0.00	1,995.30
1240-449-00-0000	SUPT. CONTRACTUAL	2,500.00	-1,000.00	1,500.00	0.00	0.00	1,500.00
1240-501-00-0000	SUPT. GENERAL SUPPLIES	2,800.00	223.46	3,023.46	787.82	350.00	1,885.64
1240-507-00-0000	SUPT. PAPER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	1240 Chief School Administrator - Function Subtotal	207,644.00	4,397.96	212,041.96	72,544.56	129,449.19	10,048.21
1310 Business Administration							
1310-150-04-0000	BUS ADMIN INSTRUCT SALARY	118,500.00	0.00	118,500.00	36,152.12	74,430.88	7,917.00
1310-160-04-0000	BUS ADMIN SUPPORT SAL	103,153.00	0.00	103,153.00	32,193.43	66,280.57	4,679.00
1310-160-04-0162	SUBSTITUTES & PART TIME	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1310-413-04-0000	BUS ADMIN ASSOCIATION DUES	1,350.00	0.00	1,350.00	100.00	211.00	1,039.00
1310-418-04-0000	BUS ADMIN TRAVEL/CONF	1,375.00	2,175.00	3,550.00	1,519.78	1,155.22	875.00
1310-449-04-0000	BUS ADMIN CONTRACTUAL	4,000.00	0.00	4,000.00	2,231.47	0.00	1,768.53
1310-490-03-0000	BUSINESS ADMIN - BOCES	18,367.00	0.00	18,367.00	5,361.91	12,511.12	493.97
1310-501-04-0000	BUS ADMIN SUPPLIES	4,000.00	0.00	4,000.00	1,679.62	0.00	2,320.38
1310-507-04-0000	BUS ADMIN PAPER SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1310-508-04-0000	BUSINESS ADMIN PRINTING	500.00	0.00	500.00	334.74	0.00	165.26
1310-520-04-0000	BUS ADMIN SOFTWARE	250.00	0.00	250.00	0.00	0.00	250.00
	1310 Business Administration - Function Subtotal	255,495.00	2,175.00	257,670.00	79,573.07	154,588.79	23,508.14

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1320 Auditing	AUDIT CONTRACTUAL						
1320-449-00-0000		52,500.00	13,380.00	65,880.00	14,130.00	36,250.00	15,500.00
1320 Auditing - Function Subtotal		52,500.00	13,380.00	65,880.00	14,130.00	36,250.00	15,500.00
1325 Treasurer	TREASURER STIPEND/SALARY						
1325-160-00-0000		5,250.00	0.00	5,250.00	1,634.64	3,365.36	250.00
1325-449-04-0000	TREASURER CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1325-501-00-0000	TREASURER SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
1325 Treasurer - Function Subtotal		7,900.00	0.00	7,900.00	1,634.64	3,365.36	2,900.00
1330 Tax Collector	TAX COLLECTION SALARIES						
1330-160-00-0000		7,500.00	0.00	7,500.00	1,575.00	0.00	5,925.00
1330-412-00-0000	TAX COLLECTION ADVERTIS	150.00	0.00	150.00	59.61	0.00	90.39
1330-419-00-0000	TAX COLLECTION CONTRACT	4,800.00	0.00	4,800.00	3,753.22	410.00	636.78
1330-508-00-0000	TAX PRINTED SUPPLIES	3,500.00	0.00	3,500.00	2,166.63	0.00	1,333.37
1330 Tax Collector - Function Subtotal		15,950.00	0.00	15,950.00	7,554.46	410.00	7,985.54
1345 Purchasing	BOCES SERVICES						
1345-490-03-6080		1,870.00	0.00	1,870.00	561.00	1,309.00	0.00
1345-501-04-0000	PURCHASING SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
1345 Purchasing - Function Subtotal		2,070.00	0.00	2,070.00	561.00	1,309.00	200.00
1420 Legal	LEGAL- LEGAL FEES						
1420-441-00-0000		72,500.00	0.00	72,500.00	8,560.77	43,089.23	20,850.00
1420 Legal - Function Subtotal		72,500.00	0.00	72,500.00	8,560.77	43,089.23	20,850.00
1430 Personnel	PERSONNEL OVERTIME & PART						
1430-165-00-0000		6,500.00	0.00	6,500.00	5,052.77	0.00	1,447.23
1430-412-00-0000	PERSONNEL ADVERTISING	12,000.00	0.00	12,000.00	787.00	4,481.00	6,732.00
1430-449-00-0000	PERSONNEL CONTRACTUAL	4,000.00	0.00	4,000.00	91.50	0.00	3,908.50
1430-490-03-0000	BOCES SERVICES	15,035.00	0.00	15,035.00	3,801.30	8,869.70	2,364.00
1430 Personnel - Function Subtotal		37,535.00	0.00	37,535.00	9,732.57	13,350.70	14,451.73
1460 Records Management	RECORDS MGMT CONTRACTUAL						
1460-400-00-0000		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1460 Records Management - Function Subtotal		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1620 Operation of Plant	SUPERVISER SALARY						
1620-160-08-0000		54,425.00	954.00	55,379.00	17,320.12	35,659.08	2,399.80
1620-160-08-0162	SUPPORT SALARY	12,919.00	1.00	12,920.00	4,223.64	8,695.62	0.74
1620-160-08-0163	NONINSTRUCTIONAL SALARIES	790,651.00	0.00	790,651.00	216,399.45	401,202.67	173,048.88
1620-165-08-0000	OVERTIME & PART TIME	127,125.00	0.00	127,125.00	47,640.49	0.00	79,484.51
1620-166-08-0000	SNOW REMOVAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1620-203-08-0000	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1620-413-08-0000	ASSOCIATION DUES	250.00	0.00	250.00	27,670.00	0.00	0.00
1620-418-08-0000	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	0.00	0.00	250.00
1620-425-08-0000	ELECTRICITY	300,000.00	0.00	300,000.00	82.99	0.00	1,917.01
1620-426-08-0000	FUEL OIL	160,000.00	1,100.28	161,100.28	43,155.77	226,844.23	30,000.00
					0.00	700.00	160,400.28

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1620-427-08-0000	GAS	162,000.00	1,583.38	163,583.38	2,375.14	113,624.86	47,583.38
1620-428-08-0000	WATERSEWER	26,319.00	3,107.36	29,426.36	2,355.75	14,077.61	12,993.00
1620-429-08-0000	TELEPHONE	89,500.00	1,944.65	91,444.65	27,918.29	59,981.71	3,544.65
1620-449-08-0000	CONTRACTUAL	150,000.00	16,316.22	166,316.22	55,348.16	66,467.57	44,500.49
1620-490-03-0000	OPERATION OF PLANT BOCES	37,353.00	0.00	37,353.00	10,579.50	24,685.50	2,088.00
1620-501-08-0000	COOP OFFICE SUPPLIES	2,250.00	432.05	2,682.05	176.71	323.81	2,181.53
1620-540-08-0000	CUSTODIAL SUPPLIES	53,800.00	3,766.43	57,566.43	24,665.79	15,373.43	17,527.21
1620-549-08-0000	SMALL TOOLS	2,000.00	349.24	2,349.24	424.39	775.61	1,149.24
1620-552-08-0000	PAINTING SUPPLIES	2,100.00	1,005.77	3,105.77	2,019.42	445.58	640.77
1620 Operation of Plant - Function Subtotal		1,982,692.00	53,230.38	2,035,922.38	482,355.61	968,857.28	584,709.49
1621 Maintenance of Plant							
1621-160-08-0000	MAINTENANCE BASE SALARIES	196,078.00	0.00	196,078.00	64,633.46	131,066.90	377.64
1621-160-08-0164	MAINTENANCE OVERTIME	25,000.00	0.00	25,000.00	7,328.84	0.00	17,671.16
1621-165-08-0162	PART TIME & TEMPORARY	9,000.00	0.00	9,000.00	859.63	0.00	8,140.37
1621-203-08-0163	MAINTENANCE EQUIPMENT	25,000.00	-838.00	24,162.00	0.00	0.00	24,162.00
1621-443-08-0000	MAINTENANCE HEAT REPAIR	42,500.00	1,351.26	43,851.26	5,137.82	21,352.18	17,361.26
1621-444-08-0000	MAINTENANCE REPAIRS	45,000.00	9,390.73	54,390.73	6,416.36	5,531.45	42,442.92
1621-449-08-0000	MAINTENANCE CONTRACTUAL	10,000.00	4,462.00	14,462.00	6,738.00	900.00	6,824.00
1621-455-08-0000	MAINTENANCE GROUNDS	28,000.00	3,532.91	31,532.91	6,071.01	1,155.04	24,306.86
1621-501-08-0000	MAINTENANCE SUPPLIES	8,500.00	2,063.18	10,563.18	1,983.84	3,366.16	5,213.18
1621-544-08-0000	MAINTENANCE ELECTRICAL	7,000.00	948.75	7,948.75	2,028.46	4,971.54	948.75
1621-545-08-0000	MAINTENANCE PLUMBING	7,000.00	2,877.60	9,877.60	339.23	3,410.77	6,127.60
1621-547-08-0000	MAINTENANCE BUILDING SUPP	11,500.00	3,754.83	15,254.83	1,784.36	3,215.64	10,254.83
1621-551-08-0000	MAINTENANCE GLAZING	25,000.00	19,937.72	44,937.72	19,937.72	6,500.00	18,500.00
1621-554-08-0000	MAINTENANCE GROUND DEVEL	12,000.00	0.00	12,000.00	7,475.00	3,725.00	800.00
1621-570-08-0000	MAINTENANCE AUTO ACCESS/P	4,800.00	8,874.73	13,674.73	1,017.88	6,862.88	5,793.97
1621 Maintenance of Plant - Function Subtotal		456,378.00	56,355.71	512,733.71	131,751.61	192,057.56	188,924.54
1625 SECURITY							
1625-160-00-0000	SECURITY - SALARIES	79,500.00	0.00	79,500.00	20,423.46	55,731.44	3,345.10
1625-400-00-0000	SECURITY - CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1625-501-00-0000	SECURITY SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1625 SECURITY - Function Subtotal		88,000.00	0.00	88,000.00	20,423.46	55,731.44	11,845.10
1670 Central Printing & Mailing							
1670-449-04-0000	PRINT & MAIL CONTRACTUAL	32,500.00	0.00	32,500.00	28,451.65	53.16	3,995.19
1670 Central Printing & Mailing - Function Subtotal		32,500.00	0.00	32,500.00	28,451.65	53.16	3,995.19
1680 Central Data Processing							
1680-490-03-6050	COMP SERV SERVICES BOCES	260,591.00	0.00	260,591.00	42,889.29	16,894.71	200,807.00
1680 Central Data Processing - Function Subtotal		260,591.00	0.00	260,591.00	42,889.29	16,894.71	200,807.00
1910 Unallocated Insurance							
1910-421-00-0000	INS UMBRELLA LIABILITY	25,000.00	-1,500.00	23,500.00	12,294.00	0.00	11,206.00
1910-422-00-0000	INS MULT-PERIL LIAB/FIRE	101,275.00	2,713.00	103,988.00	93,573.00	0.00	10,415.00
1910-424-00-0000	OTHER INSURANCE	18,500.00	0.00	18,500.00	18,020.00	0.00	480.00

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1910 Unallocated Insurance - Function Subtotal		144,775.00	1,213.00	145,988.00	123,887.00	0.00	22,101.00
1920 School Association Dues	SCHOOL ASSOCIATION DUES	10,183.00	0.00	10,183.00	0.00	1,175.00	9,008.00
1920-400-00-0000		10,183.00	0.00	10,183.00	0.00	1,175.00	9,008.00
1930 School Association Dues - Function Subtotal		10,183.00	0.00	10,183.00	0.00	1,175.00	9,008.00
1930 Judgments and Claims	JUDGEMENTS & CLAIMS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1930-445-00-0000		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1964 Refund on Real Property Taxes		25,000.00	-4,991.00	20,009.00	0.00	0.00	20,009.00
1964-445-00-0000	REFUND REAL PROPERTY TAX	25,000.00	-4,991.00	20,009.00	0.00	0.00	20,009.00
1981 BOCES Administrative Costs		192,860.00	0.00	192,860.00	57,858.00	135,002.00	0.00
1981-490-03-1001	ADMIN CHG SERVICES BOCES	192,860.00	0.00	192,860.00	57,858.00	135,002.00	0.00
1981-490-03-1002	BOCES CAPITAL CHARGE	85,887.00	4,991.00	90,878.00	27,263.40	63,614.60	0.00
1981 BOCES Administrative Costs - Function Subtotal		278,747.00	4,991.00	283,738.00	85,121.40	198,616.60	0.00
2010 Curriculum Devel and Supprsn		117,000.00	-2,500.00	114,500.00	35,961.55	74,038.45	4,500.00
2010-150-04-0000	CURR DEV & SUPV-ASST SUP	117,000.00	-2,500.00	114,500.00	35,961.55	74,038.45	4,500.00
2010-160-04-0000	CURR DEV & SUPV NONINSTRU	32,444.00	596.50	33,040.50	10,518.59	21,655.92	865.99
2010-413-04-0000	CURR DEV & SUPV ASSOCIATI	500.00	-463.00	37.00	0.00	0.00	37.00
2010-418-04-0000	CURR DEV & SUPV TRAVELCO	395.00	55.00	450.00	450.00	0.00	0.00
2010-449-04-0000	CURR DEV & SUPV CONTRACT	600.00	2,702.57	3,302.57	3,302.57	420.00	-420.00
2010-501-04-0000	CURR DEV & SUPV GENERAL S	1,875.00	92.46	1,967.46	114.03	850.00	1,003.43
2010-507-04-0000	CURR DEV & SUPV PAPER SUP	500.00	0.00	500.00	0.00	0.00	500.00
2010-524-04-0000	CURR DEV & SUPV PERIODICA	400.00	-202.57	197.43	0.00	0.00	197.43
2010-525-04-0000	CURR DEV & SUPV PROF LIBR	400.00	283.00	683.00	682.12	0.00	0.88
2010 Curriculum Devel and Supprsn - Function Subtotal		154,114.00	563.96	154,677.96	51,028.86	96,964.37	6,584.73
2020 Supervision-Regular School		206,523.00	1,622.00	208,145.00	39,809.19	138,208.75	30,127.06
2020-150-01-0000	BLDG SUPVR SALARIES HS	206,523.00	1,622.00	208,145.00	39,809.19	138,208.75	30,127.06
2020-150-02-0000	BLDG SUPVR SALARIES MS	189,036.00	4,544.00	193,580.00	62,419.26	125,833.74	5,327.00
2020-150-05-0000	BLDG SUPVR SALARIES ES	203,573.00	0.00	203,573.00	59,284.85	135,699.29	8,588.86
2020-160-01-0000	BLDG NONINSTRUC SALARIES	101,689.00	2,872.00	104,561.00	35,040.50	68,918.94	601.56
2020-160-02-0000	BLDG NONINSTRUC SALARIES	75,492.00	199.00	75,691.00	20,006.86	55,683.29	0.85
2020-160-05-0000	BLDG NONINSTRUC SALARIES	91,214.00	0.00	91,214.00	28,918.73	58,437.02	3,858.25
2020-203-02-0000	BLDG EQUIPMENT MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-203-05-0000	BLDG EQUIPMENT ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-413-01-0000	BLDG ASSOCIATION DUES HS	1,850.00	0.00	1,850.00	144.00	0.00	1,706.00
2020-413-02-0000	BLDG ASSOCIATION DUES MS	2,200.00	0.00	2,200.00	1,070.00	0.00	1,130.00
2020-413-05-0000	BLDG ASSOCIATION DUES ES	2,600.00	0.00	2,600.00	835.00	0.00	625.00
2020-418-01-0000	BLDG TRAVEL/CONFERENCE HS	750.00	125.00	875.00	875.00	0.00	0.00
2020-418-02-0000	BLDG TRAVEL/CONFERENCE MS	750.00	0.00	750.00	0.00	0.00	750.00
2020-418-05-0000	BLDG TRAVEL/CONFERENCE ES	750.00	0.00	750.00	0.00	0.00	750.00
2020-444-01-0000	BLDG REPAIRS HS	500.00	0.00	500.00	0.00	0.00	500.00
2020-444-02-0000	BLDG REPAIRS MS	500.00	0.00	500.00	0.00	0.00	500.00

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2020-444-05-0000	BLDG REPAIRS ES	500.00	0.00	500.00	0.00	0.00	500.00
2020-445-02-0000	BLDG MISC EXP MS	600.00	0.00	600.00	0.00	0.00	600.00
2020-445-05-0000	BLDG MISC EXP ES	500.00	0.00	500.00	0.00	0.00	500.00
2020-449-01-0000	BLDG CONTRACTUAL HS	7,800.00	0.00	7,800.00	3,576.50	0.00	4,223.50
2020-449-02-0000	BLDG CONTRACTUAL MS	2,700.00	0.00	2,700.00	142.44	8.52	2,549.04
2020-449-05-0000	BLDG CONTRACTUAL ES	3,075.00	0.00	3,075.00	112.20	52.80	2,910.00
2020-501-01-0000	BLDG GENERAL SUPPLIES HS	5,000.00	471.10	5,471.10	0.00	0.00	5,471.10
2020-501-02-0000	BLDG GENERAL SUPPLIES MS	6,500.00	-185.48	6,314.52	3,622.88	223.43	2,468.21
2020-501-05-0000	BLDG GENERAL SUPPLIES ES	8,000.00	0.00	8,000.00	662.25	0.00	7,337.75
2020-507-01-0000	BLDG PAPER SUPPLIES HS	4,500.00	0.00	4,500.00	945.60	1,891.20	1,663.20
2020-507-02-0000	BLDG PAPER SUPPLIES MS	2,800.00	0.00	2,800.00	967.20	0.00	1,832.80
2020-507-05-0000	BLDG PAPER SUPPLIES ES	4,800.00	0.00	4,800.00	1,286.40	0.00	3,513.60
2020-508-01-0000	BLDG PRINTED SUPPLIES HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020 Supervision-Regular School - Function Subtotal		927,202.00	9,647.62	936,849.62	259,718.86	686,096.98	91,033.78
2060 Research, Planning & Evaluation							
2060-445-00-0000	PLAN EVAL MISC EXP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2060-490-03-6140	PLAN EVAL INFORM EXCH SER	26,006.00	0.00	26,006.00	4,831.80	11,274.20	9,900.00
2060-490-03-6610	PLAN EVAL STATE-AID PLANN	3,172.00	0.00	3,172.00	933.00	2,177.00	62.00
2060 Research, Planning & Evaluation - Function Subtotal		39,178.00	0.00	39,178.00	5,764.80	13,451.20	19,962.00
2070 Inservice Training-Instruction							
2070-445-00-0000	INSERV TRNG MISC EXP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2070-490-03-5560	COMP PLAN SCH DEVEL SERVI	125,201.00	0.00	125,201.00	26,980.50	62,954.50	35,266.00
2070 Inservice Training-Instruction - Function Subtotal		128,201.00	0.00	128,201.00	26,980.50	62,954.50	38,266.00
2110 Teaching-Regular School							
2110-120-05-0000	SALARIES K - 3	2,363,023.00	0.00	2,363,023.00	399,916.72	1,999,385.21	-36,278.93
2110-120-05-2101	TCHG ASST SAL K-6	0.00	235.56	235.56	234.64	0.00	0.92
2110-120-06-0000	TCHG SAL K-6 SS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2110-121-05-0000	SALARIES GRADES 4 - 6	1,732,609.00	0.00	1,732,609.00	259,604.64	1,250,440.08	222,564.28
2110-125-05-2101	TCHG ASST SAL K-6	101,111.00	6,690.00	107,801.00	21,032.91	83,328.60	3,439.49
2110-125-05-9999	TCHG ASST SAL K-6	0.00	154.00	154.00	153.52	0.00	0.48
2110-130-01-0000	TCHG SALARIES GRADES 7-12	2,510,527.00	0.00	2,510,527.00	417,637.67	2,011,369.31	81,520.02
2110-130-02-0000	TCHG SALARIES 7 - 8 MS	1,943,193.00	0.00	1,943,193.00	341,412.77	1,632,879.32	-31,099.09
2110-131-00-0000	INSTRUCTIONAL AFTERSCHOOL	15,000.00	0.00	15,000.00	2,761.84	0.00	12,238.16
2110-132-01-0000	INSTRUCTIONAL STIPENDS HS	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
2110-132-02-0000	INSTRUCTIONAL STIPENDS MS	12,294.00	0.00	12,294.00	0.00	0.00	12,294.00
2110-132-05-0000	INSTRUCTIONAL STIPENDS ES	13,062.00	0.00	13,062.00	0.00	0.00	13,062.00
2110-140-01-0000	SUBSTITUTES - HS	48,000.00	0.00	48,000.00	5,623.17	0.00	42,376.83
2110-140-02-0000	SUBSTITUTES - MS	48,000.00	0.00	48,000.00	9,277.36	0.00	38,722.64
2110-140-05-0000	SUBSTITUTES - ES	72,000.00	0.00	72,000.00	13,707.98	0.00	58,292.02
2110-160-00-0000	MONITORS - DISTRICTWIDE	134,644.00	-18,000.00	116,644.00	13,097.98	14,791.16	88,754.86
2110-160-01-0000	NONINSTRUCT SALARIES - HS	9,000.00	0.00	9,000.00	1,161.23	0.00	7,838.77
2110-160-02-0000	NONINSTRUCT SALARIES - MS	47,444.00	9,000.00	56,444.00	12,179.71	39,263.60	5,000.69
2110-160-05-0000	NONINSTRUCT SALARIES - ES	82,580.00	9,000.00	91,580.00	27,534.76	77,525.37	-13,480.13

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2110-161-05-0000	NONINSTRUCT SUBS - ES	5,000.00	0.00	5,000.00	150.90	0.00	4,849.10
2110-162-05-0000	NONINSTRUCT STAFF - ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-201-01-0000	EQUIPMENT HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-201-02-0000	EQUIPMENT MS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-201-05-0000	EQUIPMENT ES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2110-413-01-2138	ASSOCIATION DUES HS INS	850.00	0.00	850.00	750.00	0.00	100.00
2110-418-01-0000	TRAVEL/CONFERENCE	2,000.00	1,651.08	3,651.08	3,650.78	0.00	0.30
2110-418-02-0000	TRAVEL/CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-418-05-0000	TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	13.54	0.00	2,986.46
2110-444-01-2128	REPAIRS HS SCIENCE	500.00	0.00	500.00	0.00	0.00	500.00
2110-444-01-2135	REPAIRS HS PHYS ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-444-01-2138	REPAIRS HS MUSIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-444-02-2138	REPAIRS MUSIC	200.00	200.00	400.00	0.00	0.00	400.00
2110-447-02-2138	OFFICIAL FEES MS	200.00	0.00	200.00	0.00	0.00	200.00
2110-447-02-2139	OFFICIAL FEES MS	200.00	0.00	200.00	0.00	0.00	200.00
2110-449-01-0000	CONTRACTUAL HS	1,500.00	0.00	1,500.00	55.00	0.00	1,445.00
2110-449-02-0000	CONTRACTUAL MS	1,000.00	0.00	1,000.00	185.00	0.00	815.00
2110-449-05-0000	CONTRACTUAL ES	2,500.00	8,000.00	10,500.00	9,452.80	0.00	1,047.20
2110-449-06-0000	CONTRACTUAL SS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-471-06-0000	TUITION K-12	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00
2110-480-00-0000	TEXTBOOKS DISTRICTWIDE	13,000.00	30.90	13,030.90	6,444.08	12.10	6,574.72
2110-480-01-0000	TEXTBOOKS HS	24,000.00	709.55	24,709.55	803.67	1,084.75	22,821.13
2110-480-01-2136	TEXTBOOKS HS HEALTH	0.00	2,550.00	2,550.00	7,692.55	0.00	0.00
2110-480-02-0000	TEXTBOOKS MS	19,000.00	634.55	19,634.55	19,448.01	30.23	11,911.77
2110-483-05-2113	TEXTBOOKS ES	82,900.00	6,489.57	89,389.57	0.00	16,801.02	53,140.54
2110-483-05-2114	WORKBOOKS ES GRADE 3	0.00	1,544.00	1,544.00	0.00	1,544.00	0.00
2110-490-03-4020	WORKBOOKS ES GRADE 4	0.00	613.09	613.09	613.09	0.00	0.00
2110-501-01-0000	BOCES SERVICES	545,394.00	-420.00	544,974.00	142,381.92	324,513.56	78,068.52
2110-501-01-2125	SUPPLIES HS	2,014.00	22,425.34	24,439.34	24,012.18	273.79	153.37
2110-501-01-2126	SUPPLIES HS ENGLISH	1,500.00	0.00	1,500.00	715.42	129.33	1,155.25
2110-501-01-2127	GEN SUPPLIES HS FOR LANG	4,300.00	0.00	4,300.00	596.60	0.00	903.40
2110-501-01-2128	GEN SUPPLIES HS MATH	3,300.00	80.00	4,380.00	452.89	534.78	3,392.33
2110-501-01-2129	GEN SUPPLIES HS SCIENCE	1,400.00	0.00	1,402.00	1,789.44	1,334.11	176.45
2110-501-01-2130	GEN SUPPLIES HS SOC ST	12,000.00	2.00	12,002.00	749.15	652.58	2,899.23
2110-501-01-2135	GEN SUPPLIES HS ART	1,600.00	89.90	1,689.90	3,448.96	5,741.71	1,289.64
2110-501-01-2136	GEN SUPPLIES HS PHYS ED	1,000.00	0.00	1,000.00	310.36	0.00	294.91
2110-501-01-2138	GEN SUPPLIES HS HEALTH	4,100.00	0.00	4,100.00	705.09	0.00	3,625.49
2110-501-01-2150	GEN SUPPLIES HS BAND	750.00	358.00	1,108.00	361.95	470.56	29.03
2110-501-02-0000	SUPPLIES MS	1,500.00	0.00	1,500.00	690.48	30.49	591.38
2110-501-02-2125	GEN SUPPLIES MS ENGLISH	1,800.00	17,304.13	18,804.13	18,111.62	101.13	599.32
2110-501-02-2126	GEN SUPPLIES MS FOR LANG	2,000.00	-200.00	1,800.00	932.31	0.00	867.69
2110-501-02-2127	GEN SUPPLIES MS MATH	2,500.00	-200.00	2,300.00	599.54	0.00	1,700.46
2110-501-02-2128	GEN SUPPLIES MS SCIENCE	4,000.00	1,800.00	5,800.00	1,233.68	1,568.09	2,998.23

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2110-501-02-2129	GEN SUPPLIES MS SOC STUD	1,900.00	-200.00	1,700.00	706.59	2.99	996.42
2110-501-02-2130	GEN SUPPLIES MS ART	5,000.00	-200.00	4,800.00	3,004.28	445.60	1,350.12
2110-501-02-2131	GEN SUPPLIES MS READING	1,000.00	0.00	1,000.00	279.41	0.00	720.59
2110-501-02-2135	GEN SUPPLIES MS PHYS ED	3,100.00	-200.00	2,900.00	0.00	2,596.94	303.06
2110-501-02-2136	GEN SUPPLIES MS HEALTH	1,000.00	-100.00	900.00	0.00	0.00	900.00
2110-501-02-2138	GEN SUPPLIES MS BAND	2,000.00	-100.00	1,900.00	0.00	0.00	1,900.00
2110-501-02-2139	GEN SUPPLIES MS CHORUS	2,000.00	-39.56	1,960.44	260.41	142.00	1,558.03
2110-501-02-2148	GEN SUPPLIES HOME CAREER	2,500.00	0.00	2,500.00	183.94	0.00	2,316.06
2110-501-02-2149	GEN SUPPLIES TECHNOLOGY	2,600.00	0.00	2,600.00	183.94	0.00	2,057.82
2110-501-05-0000	GEN SUPPLIES ES	12,000.00	1,709.32	4,309.32	1,556.81	694.69	2,057.82
2110-501-05-2105	GEN SUPPLIES KINDERGARTEN	2,400.00	28,894.82	40,894.82	25,239.74	1,746.54	13,908.54
2110-501-05-2111	GEN SUPPLIES GRADE 1	2,400.00	0.00	2,400.00	1,399.51	150.42	850.07
2110-501-05-2112	GEN SUPPLIES GRADE 2	2,400.00	0.00	2,400.00	899.94	0.00	1,500.06
2110-501-05-2113	GEN SUPPLIES GRADE 3	2,400.00	0.00	2,400.00	722.69	149.75	1,527.56
2110-501-05-2114	GEN SUPPLIES GRADE 4	2,400.00	0.00	2,400.00	750.54	310.65	1,338.81
2110-501-05-2115	GEN SUPPLIES GRADE 5	2,400.00	0.00	2,400.00	901.88	0.00	1,498.12
2110-501-05-2130	GEN SUPPLIES ES ART	2,400.00	800.00	3,200.00	1,318.61	446.29	1,435.10
2110-501-05-2131	GEN SUPPLIES ES READING	4,000.00	0.00	4,000.00	2,641.69	0.00	1,358.31
2110-501-05-2135	GEN SUPPLIES ES PHYS ED	3,500.00	0.00	3,500.00	572.59	347.95	2,579.46
2110-501-05-2138	GEN SUPPLIES ES BAND	4,000.00	1,160.00	5,160.00	3,958.56	200.70	1,000.74
2110-501-05-2139	GEN SUPPLIES ES CHORUS	2,600.00	3.44	2,603.44	1,653.74	406.88	542.82
2110-501-05-2770	GEN SUPPLIES ES PSEN	1,600.00	0.00	1,600.00	0.00	600.00	1,000.00
2110-501-06-0000	GEN SUPPLIES SS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110-507-01-0000	PAPER HS	546.00	0.00	546.00	0.00	0.00	546.00
2110-507-02-0000	PAPER MS	5,000.00	945.60	5,945.60	1,282.60	0.00	4,663.00
2110-507-05-0000	PAPER ES	6,000.00	0.00	6,000.00	0.00	168.50	5,831.50
2110-508-01-0000	PRINTED SUPPLIES - HS	9,500.00	0.00	9,500.00	0.00	1,932.00	7,568.00
2110-508-02-0000	PRINTED SUPPLIES - MS	4,000.00	2,395.00	6,395.00	2,395.00	0.00	4,000.00
2110-512-05-0000	ES STANDARDIZED TEST	1,000.00	0.00	1,000.00	339.23	0.00	660.77
2110-580-02-2148	GROCERIES MS HOME CAREERS	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
2110-580-02-2148	GROCERIES MS HOME CAREERS	1,500.00	0.00	1,500.00	77.11	1,422.89	0.00
2110 Teaching-Regular School - Function Subtotal		10,113,041.00	80,610.29	10,193,651.29	1,825,393.46	7,475,569.67	892,688.16
2250 Prg For Sdnts w/Disabl-Med Eligble							
2250-150-01-0000	SPEC ED TCHG SALARY 9-12	262,865.00	0.00	262,865.00	44,910.10	217,152.68	802.22
2250-150-02-0000	SPEC ED TCHG SALARY 6-8	471,530.00	0.00	471,530.00	76,688.05	380,783.92	14,058.03
2250-150-05-0000	SPEC ED TCHG SALARY K-5	652,665.00	0.00	652,665.00	141,558.57	681,344.70	-170,238.27
2250-150-06-0000	SPEC ED CSE DIRECTOR	85,406.00	1,622.00	87,028.00	34,553.18	71,138.82	-18,664.00
2250-150-06-2100	STUDENT SRVCS INSTRUCTION	23,000.00	-5,630.00	17,370.00	0.00	0.00	17,370.00
2250-150-06-2101	STUDENT SRVCS TUTORING SP	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2250-150-06-2102	STUDENT SRVCS SUMMER CSE	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
2250-150-06-2132	SPEC ED SPEECH SALARY	156,221.00	5,006.00	161,227.00	24,808.92	133,347.96	3,070.12
2250-150-06-2133	SPEC ED SALARY - OT & PT	194,541.00	0.00	194,541.00	30,363.72	163,205.04	972.24
2250-151-01-2101	SPEC ED TCHG ASSTS 9-12	61,233.00	-5,006.00	56,227.00	10,821.88	28,461.94	16,943.18
2250-151-02-2101	SE TCHG ASSISTANTS 6-8	190,314.00	-16,755.00	173,559.00	29,418.16	131,054.84	13,086.00

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2250-151-05-2101	SE TCHG ASSISTANTS K-5	366,849.00	18,222.00	365,071.00	73,022.39	312,048.60	0.01
2250-160-02-0000	SPEC ED AIDES - MS	51,150.00	0.00	51,150.00	4,148.24	22,296.76	24,705.00
2250-160-05-0000	SPEC ED AIDES - ES	106,007.00	0.00	106,007.00	17,510.84	71,600.91	16,895.25
2250-160-06-0000	SPEC ED NONINSTR SALARY	36,343.00	3,000.00	39,343.00	13,141.39	24,461.61	1,740.00
2250-413-06-0000	ASSOCIATION DUES	1,000.00	0.00	1,000.00	600.00	0.00	400.00
2250-418-06-0000	TRAVEL / CONFERENCE	1,500.00	0.00	1,500.00	188.04	600.00	711.96
2250-445-06-0000	MISC EXPENDITURES	2,200.00	0.00	2,200.00	101.49	0.00	2,098.51
2250-449-06-0000	CONTRACTUAL	80,000.00	16,005.00	96,005.00	16,307.05	59,523.75	20,174.20
2250-471-06-0000	TUITION PUBLIC NYS DISTR	77,000.00	73,860.28	150,860.28	3,610.57	147,244.28	5.43
2250-472-06-0000	TUITION OTHER	967,000.00	91,687.51	1,058,687.51	137,833.76	863,079.56	57,774.19
2250-480-01-0000	TEXTBOOK HS	1,500.00	274.00	1,774.00	0.00	1,683.50	90.50
2250-490-03-2000	BOCES SERVICES	1,135,086.00	0.00	1,135,086.00	125,542.05	292,931.47	716,612.48
2250-501-01-0000	SUPPLIES HS	1,000.00	0.00	1,000.00	277.39	650.81	71.80
2250-501-01-0000	SUPPLIES MS	3,500.00	0.00	3,500.00	1,544.83	477.20	1,477.97
2250-501-02-0000	GENERAL SUPPLIES	6,500.00	-1,400.00	5,100.00	2,718.04	0.00	2,381.96
2250-512-06-0000	TESTING MATERIALS	1,500.00	0.00	1,500.00	1,026.00	452.65	21.35
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		4,967,910.00	160,885.79	5,128,795.79	790,694.66	3,603,541.00	734,560.13
2280 Occupational Education(Grades 9-12)							
2280-490-03-1010	BOCES SERVICES - OCC ED	849,108.00	0.00	849,108.00	254,732.40	594,375.60	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		849,108.00	0.00	849,108.00	254,732.40	594,375.60	0.00
2330 Teaching-Special Schools							
2330-490-03-0000	SPECIAL INSTRUCTION BOCES	33,741.00	0.00	33,741.00	9,403.05	21,940.45	2,397.50
2330 Teaching-Special Schools - Function Subtotal		33,741.00	0.00	33,741.00	9,403.05	21,940.45	2,397.50
2610 School Library & AV							
2610-150-01-0000	LIBRARIAN SALARY - HS	79,187.00	990.00	80,177.00	12,576.80	67,600.20	0.00
2610-150-02-0000	LIBRARIAN SALARY - MS	68,686.00	859.00	69,545.00	10,909.00	58,636.00	0.00
2610-150-05-0000	LIBRARIAN - ES	61,899.00	5,557.00	67,456.00	12,297.00	55,159.00	0.00
2610-462-00-0000	LIBRARY COMPUTER SOFTWARE	0.00	420.00	420.00	0.00	0.00	420.00
2610-490-03-5010	LIBRARY - BOCES SERVICES	19,070.00	0.00	19,070.00	4,779.90	11,153.10	3,137.00
2610-501-01-0000	LIBRARY GEN SPLY HS	1,000.00	0.00	1,000.00	0.00	800.00	200.00
2610-501-02-0000	LIBRARY GEN SPLY MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-501-05-0000	LIBRARY GEN SPLY ES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610-511-01-0000	LIBRARY AV SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2610-514-02-0000	LIBRARY RECORDS & TAPES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2610-521-02-0000	LIBRARY BOOKS MS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2610-521-05-0000	LIBRARY BOOKS ES	5,000.00	0.00	5,000.00	0.00	4,993.85	6.15
2610-524-01-0000	LIBRARY PERIODICALS	3,000.00	445.64	3,445.64	1,458.87	1,864.67	122.10
2610-524-02-0000	LIBRARY PERIODICALS	700.00	0.00	700.00	0.00	0.00	700.00
2610-524-05-0000	LIBRARY PERIODICALS	500.00	0.00	500.00	0.00	451.60	48.40
2610-534-01-0000	LIBRARY LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,313.46	0.00	686.54
2610-534-02-0000	LIBRARY LIBRARY SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2610-534-05-0000	LIBRARY LIBRARY SUPPLIES	1,000.00	0.00	1,000.00	466.49	260.23	273.28
2610 School Library & AV - Function Subtotal		248,942.00	8,271.64	257,213.64	43,801.52	200,918.65	12,493.47

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2630 Computer Assisted Instruction							
2630-160-00-0000	CAI - SALARIES	179,427.00	1,193.00	180,620.00	60,527.14	90,382.04	29,710.82
2630-201-00-0000	CAI - DISTRICT EQUIPMENT	43,560.00	7,973.00	51,533.00	19,601.50	1,783.00	30,148.50
2630-418-00-0000	CAI - TRAVEL & CONFERENCE	5,000.00	0.00	5,000.00	0.00	156.00	4,844.00
2630-444-00-0000	CAI - CONTRACTUAL REPAIR	8,500.00	4,785.00	13,285.00	499.00	0.00	12,786.00
2630-462-00-0000	CAI - SOFTWARE/LICENSES	38,250.00	7,142.50	45,392.50	6,926.30	5,118.47	33,347.73
2630-490-03-5010	CAI - BOCES SERVICES	247,679.00	0.00	247,679.00	67,719.00	158,011.00	21,949.00
2630-501-00-0000	COMPUTER ASSIST GEN SUPPL	15,000.00	1,854.04	16,854.04	4,506.80	1,809.07	10,538.17
	2630 Computer Assisted Instruction - Function Subtotal	537,416.00	22,947.54	560,363.54	159,779.74	257,259.58	143,324.22
2810 Guidance-Regular School							
2810-150-01-0000	GUIDANCE INSTRUCT SALARIE	171,935.00	7,231.00	179,166.00	36,660.33	142,504.98	0.69
2810-150-02-0000	GUIDANCE INSTRUCT SALARIE	107,033.00	2,008.00	109,041.00	21,982.49	87,058.42	0.09
2810-160-01-0000	GUIDANCE NONINSTRUCT SALA	48,311.00	6,000.00	54,311.00	14,657.84	38,892.70	760.46
2810-160-02-0000	GUIDANCE NONINSTRUCT SALA	43,497.00	0.00	43,497.00	14,220.16	29,276.84	0.00
2810-501-01-0000	GUIDANCE GEN SUPPLIES HS	3,800.00	0.00	3,800.00	1,143.55	630.00	2,026.45
2810-501-02-0000	GUIDANCE GEN SUPPLIES MS	0.00	1,500.00	1,500.00	300.65	0.00	1,199.35
2810-508-01-0000	GUIDANCE PRINTED SUPPLIES	3,500.00	0.00	3,500.00	551.00	0.00	2,949.00
2810-524-01-0000	GUIDANCE PERIODICALS HS	500.00	0.00	500.00	0.00	0.00	500.00
	2810 Guidance-Regular School - Function Subtotal	378,576.00	16,739.00	395,315.00	89,516.02	298,362.94	7,436.04
2815 Health Svcs-Regular School							
2815-160-06-0000	NONINSTRUCT SALARIES	153,494.00	6,793.00	160,287.00	28,225.29	132,061.48	0.23
2815-203-06-0000	EQUIPMENT	0.00	2,738.00	2,738.00	0.00	2,737.62	0.38
2815-448-06-0000	HEALTH & WELFARE SERVICES	66,575.00	7,510.78	74,085.78	2,131.78	55,615.00	16,339.00
2815-501-06-0000	HEALTH SUPPLIES	6,000.00	220.16	6,220.16	0.00	592.78	5,627.38
	2815 Health Svcs-Regular School - Function Subtotal	226,069.00	17,261.94	243,330.94	30,357.07	191,006.88	21,966.99
2820 Psychological Svcs-Reg Schl							
2820-150-06-0000	PSYCHOLOGIST SALARIES	261,615.00	0.00	261,615.00	47,798.73	210,564.87	3,251.40
	2820 Psychological Svcs-Reg Schl - Function Subtotal	261,615.00	0.00	261,615.00	47,798.73	210,564.87	3,251.40
2825 Social Work Svcs-Regular School							
2825-150-06-0000	SOCIAL WORKER SALARIES	162,509.00	2,039.00	164,548.00	25,811.32	138,735.72	0.96
	2825 Social Work Svcs-Regular School - Function Subtotal	162,509.00	2,039.00	164,548.00	25,811.32	138,735.72	0.96
2850 Co-Curricular Activ-Reg Schl							
2850-150-00-0000	INSTRUCTIONAL SALARIES	61,040.00	0.00	61,040.00	0.00	0.00	61,040.00
2850-160-00-0000	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
	2850 Co-Curricular Activ-Reg Schl - Function Subtotal	96,040.00	0.00	96,040.00	0.00	0.00	96,040.00
2855 Interscholastic Athletics-Reg Schl							
2855-150-07-0000	INSTRUCTIONAL SALARIES	149,189.00	0.00	149,189.00	39,412.17	23,557.72	86,219.11
2855-160-07-0000	NONINSTRUCT SALARIES	16,520.00	4,350.00	20,870.00	6,822.79	14,046.71	0.50
2855-201-07-0000	ATHLETICS EQUIPMENT	20,000.00	-54.00	19,946.00	14,278.79	0.00	5,667.21
2855-413-07-0000	ASSOCIATION DUES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-416-07-5510	ATHLETIC TRIPS	6,450.00	0.00	6,450.00	1,135.00	150.00	5,165.00
2855-418-07-0000	TRAVEL & CONFERENCES	3,000.00	0.00	3,000.00	402.30	600.00	1,997.70

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2855-442-07-0000	UNIFORM RECONDITIONING	10,300.00	0.00	10,300.00	181.50	1,757.40	8,361.10
2855-447-07-0000	OFFICIAL FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-448-07-0000	HEALTH SERVICES	6,000.00	0.00	6,000.00	1,557.00	3,600.00	843.00
2855-449-07-0000	CONTRACTUAL	7,000.00	4,441.00	11,441.00	6,265.06	0.00	5,175.94
2855-490-03-5080	BOCES SERVICES	52,613.00	-4,441.00	48,172.00	4,657.00	10,500.00	33,015.00
2855-501-07-0000	ATHLETIC SUPPLIES	7,500.00	0.00	7,500.00	3,411.05	2,903.11	1,185.84
2855-560-07-0000	UNIFORMS	10,000.00	0.00	10,000.00	4,498.00	0.00	5,502.00
2855 Interdisciplinary Athletics-Reg Schl - Function Subtotal		291,572.00	4,296.00	295,868.00	82,620.66	57,114.94	156,132.40
5510 District Transportation Services							
5510-150-09-0000	TRANS INSTRUC T SALARIES	0.00	12,437.00	12,437.00	4,016.93	8,270.07	150.00
5510-160-09-0000	NONINSTRUCTIONAL SALARIES	84,892.00	780.00	85,672.00	26,189.60	59,482.35	0.05
5510-160-09-0162	SUPPORT SALARIES	38,758.00	956.00	39,714.00	13,626.37	26,086.94	0.69
5510-160-09-0163	TRANSPORTATION ATTENDANTS	49,668.00	0.00	49,668.00	17,338.96	29,846.78	2,482.26
5510-160-09-0165	BUS DRIVERS SALARIES	807,515.00	0.00	807,515.00	166,994.16	415,948.72	224,572.12
5510-165-09-0167	BUS MECHANIC SALARIES	136,581.00	0.00	136,581.00	44,997.63	88,365.16	3,218.21
5510-418-09-0000	TRANS OVERTIME & PARTTIME	20,000.00	0.00	20,000.00	1,792.48	0.00	18,207.52
5510-419-09-0000	TRAVEL & CONFERENCE	2,000.00	170.90	2,170.90	1,376.23	0.00	794.67
5510-423-09-0000	TOLLS	10,500.00	0.00	10,500.00	2,000.00	7,000.00	1,500.00
5510-444-09-0000	MAJOR VEHICLE REPAIRS	38,500.00	2,459.00	40,959.00	39,933.00	1,000.00	26.00
5510-448-09-0000	HEALTH SERVICES	17,500.00	3,499.46	20,999.46	1,790.00	30.00	19,179.46
5510-449-09-0000	CONTRACTUAL	7,200.00	2,865.50	10,065.50	3,441.50	3,424.00	3,200.00
5510-462-09-0000	TRANSPORTATION SOFTWARE	15,000.00	1,306.15	16,306.15	2,451.33	1,761.50	12,093.32
5510-490-03-6060	BOCES SERVICES	2,700.00	3,700.00	6,400.00	6,400.00	0.00	0.00
5510-501-09-0000	SUPPLIES	8,931.00	0.00	8,931.00	571.80	1,334.20	7,025.00
5510-549-09-0000	SMALL TOOLS	3,500.00	0.00	3,500.00	875.93	0.00	2,624.07
5510-570-09-0000	AUTO ACCESS/PARTS	900.00	100.01	1,000.01	286.98	300.00	413.03
5510-571-09-0000	GASOLINE & DIESEL	54,100.00	5,277.84	59,377.84	10,886.19	42,348.12	6,143.53
5510-572-09-0000	OIL & LUBRICANTS	237,329.00	26,700.50	264,029.50	34,610.07	45,021.54	184,397.89
5510-573-09-0000	TIRES	5,461.00	590.45	6,051.45	1,212.79	4,187.21	651.45
5510 District Transportation Services - Function Subtotal		17,500.00	148.68	17,648.68	1,283.90	11,716.10	4,648.68
5530 Garage Building		1,558,535.00	60,991.49	1,619,526.49	382,075.85	746,122.69	491,327.95
5530-400-09-0000	BUS GARAGE Laundry	0.00	5,012.73	5,012.73	1,427.60	1,672.40	1,912.73
5530-425-09-0000	BUS GARAGE ELECTRICITY	12,000.00	0.00	12,000.00	1,910.44	10,089.56	0.00
5530-429-09-0000	BUS GARAGE TELEPHONE	3,500.00	0.00	3,500.00	1,166.64	2,333.36	0.00
5530-449-09-0000	BUS GARAGE CONTRACTUAL	1,500.00	675.00	2,175.00	0.00	0.00	2,175.00
5530-501-09-0000	BUS GARAGE SUPPLIES	4,500.00	851.50	5,351.50	993.84	1,832.26	2,525.40
5530-560-09-0000	BUS GARAGE UNIFORMS	4,800.00	-4,800.00	0.00	0.00	0.00	0.00
5530 Garage Building - Function Subtotal		26,300.00	1,739.23	28,039.23	5,498.52	15,927.58	6,613.13
8060 Civic Activities							
8060-160-00-8061	CIVIC ACT SALARY	2,800.00	0.00	2,800.00	99.70	0.00	2,700.30
8060-449-00-8061	CIVIC ACT CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
8060 Civic Activities - Function Subtotal		4,300.00	0.00	4,300.00	99.70	0.00	4,200.30

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9010 State Retirement	EMPLOYEES RETIREMENT	816,722.00	-48,932.00	767,790.00	186,903.53	444,665.57	136,220.90
9010-800-00-0000		816,722.00	-48,932.00	767,790.00	186,903.53	444,665.57	136,220.90
9010 State Retirement - Function Subtotal							
9020 Teachers' Retirement	TEACHERS RETIREMENT	2,381,655.00	0.00	2,381,655.00	418,391.34	1,849,620.71	113,642.95
9020-800-00-0000		2,381,655.00	0.00	2,381,655.00	418,391.34	1,849,620.71	113,642.95
9020 Teachers' Retirement - Function Subtotal							
9030 Social Security	SOCIAL SECURITY /MEDICARE	1,349,640.00	-7,125.65	1,342,514.35	266,348.68	999,680.52	76,485.15
9030-800-00-0000		1,349,640.00	-7,125.65	1,342,514.35	266,348.68	999,680.52	76,485.15
9030 Social Security - Function Subtotal							
9040 Workers' Compensation	WORKERS COMPENSATION	144,500.00	0.00	144,500.00	0.00	112,418.87	32,081.13
9040-800-00-0000		144,500.00	0.00	144,500.00	0.00	112,418.87	32,081.13
9040 Workers' Compensation - Function Subtotal							
9050 Unemployment Insurance	UNEMPLOYMENT REIMBURSEMENT	54,152.00	7,396.24	61,548.24	1,491.37	54,000.00	6,056.87
9050-800-00-0000		54,152.00	7,396.24	61,548.24	1,491.37	54,000.00	6,056.87
9050 Unemployment Insurance - Function Subtotal							
9060 Hospital, Medical, Dental Insurance	HEALTH INSURANCE	6,992,027.00	-11,000.00	6,981,027.00	2,467,974.97	4,411,214.94	101,837.09
9060-800-00-0000		6,992,027.00	-11,000.00	6,981,027.00	2,467,974.97	4,411,214.94	101,837.09
9060-800-00-1000	MEDICARE PART B REIMBURSEMENT	223,239.00	0.00	223,239.00	52,902.58	156,000.00	14,336.42
9060-800-00-3000	BENEFIT ADMINISTRATION	3,500.00	0.00	3,500.00	1,536.00	0.00	1,964.00
9060-820-00-0000	DENTAL INSURANCE	30,300.00	0.00	30,300.00	0.00	0.00	30,300.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		7,249,066.00	-11,000.00	7,238,066.00	2,522,413.55	4,567,214.94	148,437.51
9070 Union Welfare Benefits	UNION WELFARE EMPLOYEE BENEFITS	234,600.00	5.00	234,605.00	59,031.74	175,573.26	0.00
9070-800-00-0000		234,600.00	5.00	234,605.00	59,031.74	175,573.26	0.00
9070 Union Welfare Benefits - Function Subtotal							
9089 Other (specify)	OTHER BENEFITS	12,750.00	30,594.00	43,344.00	34,219.00	198.00	8,927.00
9089-800-00-0000		12,750.00	30,594.00	43,344.00	34,219.00	198.00	8,927.00
9089 Other (specify) - Function Subtotal							
9711 Serial Bonds-School Construction	BONDS DEBT SERVICE- PRINCIPAL	1,980,000.00	0.00	1,980,000.00	0.00	1,980,000.00	0.00
9711-600-00-0000		1,980,000.00	0.00	1,980,000.00	0.00	1,980,000.00	0.00
9711-700-00-0000	BONDS DEBT SERVICE- INTEREST	315,450.00	0.00	315,450.00	0.00	315,450.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		2,295,450.00	0.00	2,295,450.00	0.00	2,295,450.00	0.00
9732 Bond Antic Notes-Bus Purchases	BANS PRINCIPAL	190,626.00	0.00	190,626.00	0.00	0.00	190,626.00
9732-600-00-0000		190,626.00	0.00	190,626.00	0.00	0.00	190,626.00
9732-700-00-0000	BANS INTEREST	10,195.00	-6,610.00	3,585.00	0.00	0.00	3,585.00
9732 Bond Antic Notes-Bus Purchases - Function Subtotal		200,821.00	-6,610.00	194,211.00	0.00	0.00	194,211.00
9785 Install Purch Debt-State Aided Hardware	INSTALLMENT DEBT INTEREST	95,741.00	0.00	95,741.00	0.00	53,799.58	41,941.42
9785-700-00-0000		95,741.00	0.00	95,741.00	0.00	53,799.58	41,941.42
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		95,741.00	0.00	95,741.00	0.00	53,799.58	41,941.42
9901 Transfer to Other Funds	INTERFUND TO FOOD SERVICE	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9901-930-00-0000		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2014
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901-950-00-0000	INTERFUND TO SPECIAL AID	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901 Transfer to Other Funds - Function Subtotal		130,000.00	0.00	130,000.00	100,000.00	0.00	30,000.00
Total GENERAL FUND		39,961,276.00	487,673.14	40,448,949.14	8,798,635.60	26,944,824.00	4,705,489.54

HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2014

Fiscal Year: 2015

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of Lunch	216,000.00	0.00	216,000.00	21,424.25	194,575.75	
1441.000		Sales of Breakfast	16,300.00	0.00	16,300.00	843.00	15,457.00	
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	53,784.83		53,784.83
1445.100		Adult Meals, Lunches	13,000.00	0.00	13,000.00	1,106.60	11,893.40	
1445.200		A La Carte Sales	172,000.00	0.00	172,000.00	12,668.90	159,331.10	
1445.300		Catering Revenue	12,000.00	0.00	12,000.00	6,249.63	5,750.37	
1446.000		VENDING	45,000.00	0.00	45,000.00	1,916.35	43,083.65	
2401.000		Interest and Earnings	0.00	0.00	0.00	11.89		11.89
2701.000		Refunds of Prior Yr Expenditur	0.00	0.00	0.00	508.00		508.00
2770.200		C-Fund State Aid BOCES	50,000.00	0.00	50,000.00	0.00	50,000.00	
3190.000		State Reimbursement	40,000.00	0.00	40,000.00	1,483.00	38,517.00	
4190.000		Fed Reimbursement (Ex Surp Fe)	285,000.00	0.00	285,000.00	30,721.00	254,279.00	
4191.000		USDA Surplus	15,000.00	0.00	15,000.00	0.00	15,000.00	
4192.000		Other	188,300.00	0.00	188,300.00	0.00	188,300.00	
5031.000		Transfer from General Fund	100,000.00	0.00	100,000.00	100,000.00		
Total SCHOOL LUNCH FUND			1,152,600.00	0.00	1,152,600.00	230,717.45	976,187.27	54,304.72

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

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2014

Fiscal Year: 2015

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-00-0000	Noninstructional Salaries	340,000.00	0.00	340,000.00	68,458.22	189,052.90	82,488.88
2860-160-00-1000	Noninstr. Salary Catering	4,000.00	0.00	4,000.00	216.31	0.00	3,783.69
2860-165-00-0000	Noninstrct Salaries- Ove	3,000.00	0.00	3,000.00	98.84	0.00	2,901.16
2860-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860-400-00-0000	Contractual	12,000.00	0.00	12,000.00	2,587.03	5,612.97	3,800.00
2860-401-00-0000	Warehousing Charges	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-418-00-0000	Travel/Conferences	300.00	0.00	300.00	0.00	0.00	300.00
2860-450-00-5200	Food Purchases	298,000.00	0.00	298,000.00	52,439.03	230,011.56	15,549.41
2860-450-00-5201	Milk Purchases	42,000.00	0.00	42,000.00	7,106.30	34,893.70	0.00
2860-450-00-5202	USDA Food Purchases	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-490-00-0000	Services from BOCES	110,000.00	0.00	110,000.00	32,140.50	74,994.50	2,865.00
2860-500-00-0000	School Lunch Supplies	25,000.00	0.00	25,000.00	7,098.36	15,178.34	2,723.30
2860 School Food Service Programs - Function Subtotal		866,300.00	0.00	866,300.00	170,144.59	549,743.97	146,411.44
9010 State Retirement							
9010-800-00-0000	State Retirement	72,000.00	0.00	72,000.00	11,311.65	39,323.01	21,365.34
9010 State Retirement - Function Subtotal		72,000.00	0.00	72,000.00	11,311.65	39,323.01	21,365.34
9030 Social Security							
9030-800-00-0000	Social Security & Medicar	26,500.00	0.00	26,500.00	5,017.55	14,462.54	7,019.91
9030 Social Security - Function Subtotal		26,500.00	0.00	26,500.00	5,017.55	14,462.54	7,019.91
9040 Workers' Compensation							
9040-800-00-0000	Workers' Compensation	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
9040 Workers' Compensation - Function Subtotal		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
9060 Hospital, Medical, Dental Insurance							
9060-810-00-0000	Hospital & Medical Insura	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
Total SCHOOL LUNCH FUND		1,152,600.00	0.00	1,152,600.00	186,473.79	603,529.52	362,596.69

HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/07/2014

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
S61115-4256.000	S61115	Sec 611, IDEA B	445,050.00	0.00	445,050.00	89,010.00	356,040.00	
S61915-4256.000	S61915	Sec 619, IDEA B	17,859.00	0.00	17,859.00	3,571.00	14,288.00	
STLE15-3289.000	STLE15	STLE Other State Aid	133,315.00	58,277.00	191,592.00	16,355.00	175,237.00	
TIA015-4126.000	TIA015	Title IA	267,064.00	0.00	267,064.00	0.00	267,064.00	
TIA15-4129.000	TIA15	Title IIA	40,180.00	0.00	40,180.00	0.00	40,180.00	
Total SPECIAL AID FUND			903,468.00	58,277.00	961,745.00	108,936.00	852,809.00	0.00

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

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2014

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110 Teaching-Regular School							
STLE15-2110-150	Instructional Salaries	74,230.00	30,000.00	104,230.00	52,188.12	0.00	52,041.88
STLE15-2110-400	Contractual and Other	30,245.00	0.00	30,245.00	0.00	0.00	30,245.00
STLE15-2110-450	Materials & Supplies	7,000.00	28,277.00	35,277.00	15,230.26	959.66	19,087.08
TIA015-2110-150	Prof Salaries- Title IA	180,630.00	0.00	180,630.00	18,141.98	112,622.96	49,865.06
TIA015-2110-400	Contractual and Other	64,365.00	0.00	64,365.00	0.00	0.00	64,365.00
TIA015-2110-450	Materials & Supplies	22,069.00	0.00	22,069.00	0.00	800.00	21,269.00
TIA14-2110-400	Purchased Svcs- Title IIA	1,704.56	-1,704.56	0.00	0.00	0.00	0.00
TIA15-2110-150	Prof Salaries- Title II A	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
TIA15-2110-400	Contractual and Other	15,000.00	0.00	15,000.00	42.75	904.00	14,053.25
TIA15-2110-450	Materials & Supplies	3,980.00	0.00	3,980.00	0.00	0.00	3,980.00
TIA15-2110-460	Staff Development-Travel	11,000.00	0.00	11,000.00	710.00	1,200.00	9,090.00
2110 Teaching-Regular School - Function Subtotal		420,423.56	56,572.44	476,996.00	86,313.11	116,486.62	274,196.27
2250 Prg For Sdnts w/Disabil-Med Eligble							
2250 Prg For Sdnts w/Disabil-Med Eligble		304,926.00	0.00	304,926.00	47,778.49	257,148.04	-0.53
S6115-2250-150	Instructional Salaries	59,186.00	0.00	59,186.00	19,349.57	39,837.43	-1.00
S6115-2250-160	Noninstructional Salaries	69,790.00	0.00	69,790.00	44,391.00	3,436.00	21,963.00
S6115-2250-400	Contractual and Other	11,148.00	0.00	11,148.00	5,482.50	500.00	5,165.50
S61915-2250-150	Materials & Supplies	10,039.00	0.00	10,039.00	1,574.50	8,463.49	0.91
S61915-2250-400	Instructional Salaries	7,820.00	0.00	7,820.00	6,800.00	1,020.00	0.00
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		462,909.00	0.00	462,909.00	125,376.16	310,404.96	27,127.88
2253 School Age w/Disabil-July/August							
SUMS15-2253-150	Instructional Salaries	5,000.00	0.00	5,000.00	400.00	0.00	4,600.00
SUMS15-2253-472	Tuition-All Other	180,000.00	0.00	180,000.00	169,343.93	7,818.75	2,837.32
2253 School Age w/Disabil-July/August - Function Subtotal		185,000.00	0.00	185,000.00	169,743.93	7,818.75	7,437.32
9000 Indirect Costs							
STLE15-9000-900	Indirect Costs	2,614.00	0.00	2,614.00	0.00	0.00	2,614.00
9000 Indirect Costs - Function Subtotal		2,614.00	0.00	2,614.00	0.00	0.00	2,614.00
9030 Social Security							
STLE15-9030-800	FICA	19,226.00	0.00	19,226.00	0.00	0.00	19,226.00
9030 Social Security - Function Subtotal		19,226.00	0.00	19,226.00	0.00	0.00	19,226.00
Total SPECIAL AID FUND							
		1,090,172.56	56,572.44	1,146,745.00	381,433.20	434,710.33	330,601.47

