

**Highland Central School District**

**AGENDA**

Board of Education Meeting

Tuesday, February 3, 2015

6:00 pm Executive Session (Pending Board Approval)

7:00 pm Open Meeting

To be held in the High School Cafeteria



**EXECUTIVE SESSION** (Pending on 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:

- Collective Negotiations pursuant to Article 14 (Taylor Law) of the Civil Service Law;
- 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

**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.*

**SPECIAL PRESENTATION:**

Business Administrator, Louise Lynch, will present the preliminary school budget for the 2015-2016 school year.

**ACCEPTANCE OF REPORTS:**

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

- a) Board of Education Meeting Minutes – January 20, 2015
- b) Treasurer’s Reports – December 2014
- c) General Fund Budget & Revenue Status Reports – December 2014
- d) Food Service Fund Budget & Revenue Status Reports – December 2014
- e) Special Aid Fund Budget & Revenue Status Reports – December 2014
- f) Capital Project - Energy Performance Contract Budget Status Rept. – December 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) **Medical Leave**

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

Employee: Karen Adamec  
Position: K-12 Music Teacher  
Effective Date: February 17, 2015 – on or about March 15, 2015

b) **Child-Bearing Leave**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following leave of absence request:

Employee: Kaitlyn Boyd  
Position: Reading Specialist – Elementary School  
Effective Date: On or about April 27, 2015 – June 9, 2015  
Purpose: Maternity Leave

c) **Resignation**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, accepts, with regrets, the following resignations:

Employee: Corrina Barry  
Position: School Monitor – Elementary School  
Effective Date: February 2, 2015

Employee: Heather Ludwigson  
Position: Teaching Assistant – High School  
Effective Date: February 2, 2015

d) **Appointment**

BE IT RESOLVED that the Board of Education, upon the recommendation of the

February 3, 2015

Superintendent of Schools, approves the appointment for the following individual as follows:

Marion Hecht

Position: School Bus Driver (Probationary)

Salary: Grade 10, Step 6 / \$17.68 hr

Effective Date: Immediately

Purpose: To replace resignation from Rachele Corcoran

e) **District Treasurer and HSCD Agreement**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the attached agreement between the Highland Central School District and Tera VanAmburgh, District Treasurer.

**BUSINESS AND OPERATIONS**

a) **Audit Committee Meeting** – Held on January 13, 2015

b) **Budget Discussion for the 2015-2016 School Year**

**STUDENT REPRESENTATIVE COMMENTS**

**SUPERINTENDENT COMMENTS**

**ASSISTANT SUPERINTENDENT'S COMMENTS**

**BOARD OF EDUCATION:**

**New Business:**

a) **Sports Merger**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools approves the following mergers for the Spring 2015 season:

- Marlboro High School merging with Highland High School for Varsity Boy's Lacrosse;

b) **Class Trip – High School**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following overnight high school class trips:

Name of Trip: Senior Class Trip

Destination: Disney World, Orlando, Fl.

Dates: June 5, 2015- June 8, 2015

Name of Trip: History Trip

Destination: Washington DC

Dates: April 17, 2015- April 19, 2015

February 3, 2015

- b) **UCSBA Meeting Notice** – To be held on Thursday, February 12, 2015 (snow date February 19<sup>th</sup>) at the Ulster BOCES Conference Center, New Paltz. Please RSVP with Superintendent or District Clerk.
- c) **Changes Relating to Registration, Residency and Student Age Determinations**  
BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, hereby delegates its authority, pursuant to Commissioner's Regulations 100.2 (y), to the Superintendent of Schools of Highland Central School District who shall have the full and final authority to make determinations regarding student residency.
- d) **BOCES Future Meetings** -  
Annual Meeting – Scheduled for Monday, April 13, 2015 at 6:30 pm at the Port Ewen Educational Center.  
BOCES Countrywide Vote – Scheduled for Wednesday, April 22, 2015
- c) **Correspondence** – Any correspondence received by the Board may be discussed.
- d) **Future BOE Agenda Items**

**Old Business:**

- a) **Girls Lacrosse Merger** - Discussion
- b) **Inter-Municipal Agreement with Ellenville CSD**  
BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the Inter-Municipal Agreement dated February 3, 2015 and furthermore authorize the Board President to execute such agreement.

**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 offenses, 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;

February 3, 2015

8. \_\_\_\_\_ A proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange of 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, January 20, 2015**  
6:00 pm Executive Session (Pending on Board Approval)  
7:00 pm Open Meeting to be held in the  
High School Cafeteria



MEETING AVAILABLE LIVESTREAM  
THANKS TO STUDENT  
TOM HOLLWAY

**Motion made at 6:06 pm by Tom Miller to go into Executive Session; Seconded by Heather Welch; Motion carried.**

**EXECUTIVE SESSION (6:06 pm)**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, conduct an Executive Session to discuss the following topics:

- 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.

**Motion made at 7:00 pm by Mike Bakatsias to exit Executive Session and go into Open Meeting; Seconded by Mike Reid; Motion carried.**

**ATTENDEES:**

Board Members: 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 Chapman, Director of Student Services; Robin Hecht, Shared Curriculum Coordinator; Carol Potash, Director of Technology; Frank Alfonso, Athletic Director (8:15 pm); Pete Harris, High School Principal; Bill Zimmer, High School Assistant Principal; Dan Wetzell, Middle School Principal; Joel Freer, Elementary School Principal; Kathleen Sickles, Elementary School Assistant Principal

Student Representative: Danielle Stoner

**CALL TO ORDER AND PLEDGE OF ALLEGIANCE (7:10 pm)**

Board President Alan Barone called meeting to Order at 7:10 pm. The Pledge of Allegiance was then recited.

**PUBLIC COMMENTS:**

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

- Kim Caso and Neil Fino asked the Board for any updates from Marlboro CSD regarding a possible merger with the Girls' Varsity Lacrosse team. Further discussion took place regarding the number of players and what is involved for a merger to exist. Kim stated that Athletic Director, Frank Alfonso, is planning to speak during Public Comments once he has completed supervising basketball game.

**SPECIAL PRESENTATION**

- Carol Potash introduced high school physical education teachers Katie Reid and John Buonomono. Katie and John then presented a power point presentation on how the website Schoology is utilized in their department. Further discussion took place on the benefits of the website as well as addressing health & nutrition needs and announcement of events in the Physical Education Dept.

The Board had the following questions/concerns/concepts:

- Do the assignments on schoology meet the common core standards? Yes.
  - Danielle Stoner stated the positive aspects of website in various capacities in school;
  - Tom Miller requested large print for distance viewing on power points.
  - Homework assignments are done through schoology;
  - Concern if different websites, example, Castle Learning, Noodle, etc. are confusing to students. Suggested that one website be used for homework assignments. It was noted that schoology is user friendly.
  - Schoology is under a free version to district;
  - The students that do not have access to this technology (from home) have been addressed.
- Middle School Principal, Dan Wetzel, did a power point presentation on AIS Math and AIS Reading. Topics covered included the program overview and progress. (Power Point available in District Office). Dan recognized Beth Neenan, Patricia Lichy, Deb Kelley and Shamien Jansen for their assistance.

The Board had the following questions/concerns/concepts:

- The benefits of the extra instructional period for students receiving AIS services;
- What are the goals of what you expected to see from last year vs what you expect this year? Dan responded that for one thing he would like to see a higher percentage of students to take the Common Core Test. Dan will update Sue Gilmore and Board more this this question.

**ACCEPTANCE OF REPORTS:**

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

- a) Board of Education Minutes – January 6, 2015
- b) Attendance & Enrollment Report – Period 4 – December 1, 2014-December 23, 2014



- c) Treasurer's Reports – November 2014
- d) General Fund Budget & Revenue Status Reports – November 2014
- e) Food Service Fund Budget & Revenue Status Reports – November 2014
- f) Special Aid Fund Budget & Revenue Status Reports – November 2014
- g) Capital Project - Energy Performance Contract Budget Status Rept. – Nov. 2014

**Motion made by Sue Gilmore; Seconded by Mike Reid; Discussion: Louise Lynch went over questions that were asked earlier by email regarding Treasurer's Reports (Capital Project, and Special Aid Fund). Sue Gilmore would like to review again at a later time. Motion carried with a 7-0 vote.**

### **CURRICULUM AND INSTRUCTION:**

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

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

- Schoology initiated in Elementary School;
- Need of Improvement – Discussion took place;
- Would like to see during budget discussion talk about adding a mental health coordinator;
- Thanked community for their assistance with the back-pack program.

The Board had the following questions/concerns/comments:

- APPR evaluation process;
- Local Assessment – discussion took place and will continue to be reviewed.

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

- The book, "*Authentic Learning in the Digital Age*" being read for recent book study and is going well.
- Referral Data – An amazing decline has been reported.

The Board had no questions/concerns/comments.

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

- Collegian conference will take place for Advanced Placement teachers;
- Regents testing taking place week of January 26<sup>th</sup>. About 150 juniors will be taking the ELA exam; approximately 100 exams will be distributed for all subjects during Regents week. This will be for students requiring Regents credit and those students desiring to improve their transcript scores.
- Advanced students from 8<sup>th</sup> grade met aspirational goals for their cohorts;
- College enrollment through Ulster Community College forthcoming;
- On-line technology tools - Schoology

The Board had the following questions/concerns/comments:

- Discussion took place about who and what determines what is on the student's transcript. Attention of discussion was if 8<sup>th</sup> grade scores should be reflected on transcripts.
- Danielle Stoner responded in favor of recording 8<sup>th</sup> grade tests on transcripts;

b) **Director of Student Services Report:** (Reports on file in District Office)

Barbara E. Chapman reported on the operations of the Student Services Department.

- As of today's date, Highland has five (5) students from Marlboro receiving Highland services;
- Recognized Maryann Ingraham for her role in the morning announcements regarding the Veggie Animal Rights Club.

The Board had the following questions/concerns/comments:

- In favor of sharing services;

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 December 5th, 8th, 10th, 11th, 12th, 17th, and 22nd, 2015, and the transfer in meeting – no meeting of November 21st, 2014, and the amendment agreement no meetings of December 11th, 2014 and January 8th, 2015, and authorizes the arrangements for such students' special education programs and services.

**Motion made by Debbie Pagano; Seconded by Tom Miller; Discussion: question on the dates. December 5<sup>th</sup> is to be added. 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 January 5th, 2015, 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 to move items "a-f" as a block by Mike Bakatsias; Seconded by Mike Reid; Discussion: will personally congratulate tenure candidate at the February 3<sup>rd</sup> meeting. Motion carried with a 7-0 vote.**

a) **Leave of Absence - Unpaid**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the request for the following unpaid leave of absence:

Employee: Angela Brogan  
Position: Speech-Language Pathologist  
Effective Date: September 1, 2015 – June 30, 2016

b) **Resignation**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, accepts, with regrets, the following resignation:

Employee: Rachele Corcoran  
Position: Bus Driver  
Effective Date: January 15, 2015

c) **Tenure**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following tenure appointment:

Employee: Heather Bragg  
Position: School Counselor  
Effective Date: February 1, 2015

d) **Appointment**

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

Erica Rozzi  
Position: School Monitor – ES  
Salary: Grade 3, Step 1 / \$10.06 hr  
Effective Date: January 7, 2015  
Probationary Period: January 7, 2015 – July 7, 2015  
Purpose: Replacing resignation of Tara Simpson

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.

f) **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:**

Louise Lynch explained that the Veteran's Exemption is not related to income or wealth. Further discussion to take place under **Old Business**.

**STUDENT REPRESENTATIVE COMMENTS**

Danielle Stoner updated the Board on the following:

- Thanked Sarah Dudley-Lemek for her contribution in monitoring the debates held in Steve Masson's AP English class;
- Wellness Club – Veggie Animal Rights Club;
- Student Council organizing a fundraiser – carnations for Valentine's Day.

**SUPERINTENDENT COMMENTS**

Deborah Haab updated the Board on the following:

- As of today's date, district has used three (3) snow days – four (4) remaining;
- Leadership Team working on the school calendar for the 2015-2016 school year. Draft of calendar should be ready by February.

- Thoroughly enjoyed reading book from Wes Moore, “The Other Wes Moore” and encourages all to read it. Discussion took place of asking Wes Moore to do an assembly at the school(s).

The Board had no questions/concerns/comments.

### **ASSISTANT SUPERINTENDENT COMMENTS**

Sarah Dudley-Lemek updated the Board on the following:

- Will follow-up with requesting Wes Moore to do an assembly at Highland;
- Enjoyed Steve Masson’s AP English class with debate;
- Appreciated being one of the judge’s at the Spelling Bee held at the Elementary School. Requested that the winners be present at an upcoming Board meeting.
- Geography Bee forthcoming;
- K-2 Special Education – data that was received.

The Board had no questions/concerns/comments.

### **BOARD OF EDUCATION:**

#### **New Business:**

- a) **Correspondence** – No correspondence was discussed.
- b) **Future BOE Agenda Items**

#### **Old Business:**

- a) **Alternative Veterans Exemption §458-a** – As a result of discussion, the following resolution was adopted as follows:

WHEREAS, the Board of Education wishes to adopt the provisions of Section 458-a of the Real Property Tax Law which would grant a partial exemption from taxation for school district purposes of certain real property situated in the School District and owned and used as the primary residence by eligible veterans (Alternative Veterans’

NOW, THEREFORE, BE IT RESOLVED that the Board, after having conducted a public hearing on December 16, 2014 and having given the public an opportunity to be heard on the issue of the Board’s proposed adoption of the Alternative Veterans’ Exemption pursuant to Section 458-a of the Real Property Tax law, hereby adopts the Alternative Veterans’ Exemption for assessment rolls prepared on the basis of the taxable status date occurring on or after January 1, 2014 at the following basic maximum levels:

1. Basic Exemption – Tax exemption of 15% of the assessed value of the property, not to exceed \$12,000 or the product of \$12,000 multiplied by the latest state equalization rate for the assessing unit, whichever is less.
2. Combat Zone – An additional tax exemption of 10% of the assessed value of qualifying residential property of veterans who are documented to have served

in a combat zone, not to exceed \$8,000 or the product of \$8,000 multiplied by the latest state equalization rate, whichever is less.

3. Disabled Veterans – In addition to the above exemptions, where the veteran received a compensation rating from the Veterans' Administration or Department of Defense based upon a service related disability, the qualifying residential property will be exempt to the extent of the product of the assessed value multiplied by 50% of the veteran's disability rating, not to exceed \$40,000 or the product of \$40,000 multiplied by the latest state equalization rate, whichever is less; and

BE IT FURTHER RESOLVED that the Board directs the District Clerk to provide a Certified copy of this resolution to Ulster County and the assessors for the other taxing jurisdictions located within this School District.

**Motion made to accept resolution, Level A, by Mike Bakatsias; Seconded by Sue Gilmore; Discussion: Mike Reid expressed that this exemption will put extra burden back on the senior citizens that are not Veterans. Alan Barone stated our Veterans are very important to us, however, approving the Veteran's Exemption will now shift their share of taxes on the rest of the tax paying community. Unfortunately, Albany is NOT reimbursing any school districts who have approved this exemption. Motion carried with a 6-1 vote (Mike Reid opposed).**

**PUBLIC COMMENTS:**

The floor was open for public comments.

- Frank Alfonso, Athletic Director, responded to Board's question on when will the deadline be for a possible Girls Lacrosse Merger. Frank will get back with them on definite date.
- Sign-Ups for spring sports will take place the first week of February.
- Alan Barone requested that the Girls Lacrosse Merger discussion be placed at next Board meeting.

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

**EXECUTIVE SESSION:** (9:45 pm)

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

- 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;

**Motion made at 11:46 pm by Debbie Pagano to exit Executive Session; Seconded by Mike Bakatsias; Motion carried. Motion made by Debbie Pagano to exit Open Meeting; Seconded by Mike Bakatsias; Motion carried.**

**ADJOURNMENT** (11:46 pm)

January 20, 2015 Minutes

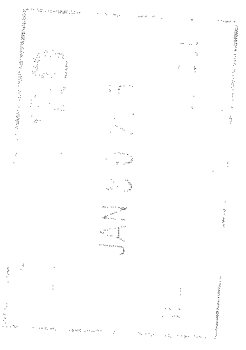
Minutes recorded and submitted by  
Lisa M Cerniglia  
District Clerk

HIGHLAND CENTRAL SCHOOL DISTRICT - TREASURER'S REPORT

	Multifund	School Lunch	Special Revenue	Payroll	Scholarship Money Market	Capital Fund/Debt Service	JP Morgan General Fund Money Market	General Fund Taxes	General Fund Money Market	General Fund NYLAF	Total
<b>Cash Balance as of November 30, 2014</b>	\$551,031.71	\$66,436.91	\$68,183.52	\$6,705.40	\$54,254.67	\$376,854.46	\$5,544,046.64	\$5,138.36	\$5,449,749.02	\$6,252,059.87	\$18,374,460.56
Cash Receipts	\$769,611.50										769,611.50
State Aid											
Taxes/Penalties											
School Lunch Reimb - Due to Calif	\$29,791.00										
Federal Grants - Due to Federal	\$61,448.00										61,448.00
Breakfast/Lunch Sales		\$34,217.74									34,217.74
Other Districts/BOCES											
Charges for Services/Blig Use	\$5,028.93										5,028.93
BAN/RAN/TAN	\$3,300,000.00			\$1,440,040.65							4,740,040.65
Transfers/Loan Between Funds											
Building Use											
Refund/Reimbursement of Insurance Recoveries	\$104.19										
Student Fees/Charges	\$3,147.04		\$23,770.73								23,770.73
Retires/ Cobra Health/Dental Premiums	\$6,413.61										6,413.61
Miscellaneous	\$35.20	\$1.68	\$1.77	\$4.50	\$2.30	\$8.64	\$281.86		\$155.74	\$780.93	1,272.62
Interest Earnings	\$4,175,579.47	\$34,219.42	\$23,772.50	\$1,440,045.15	\$2.30	\$8.64	\$281.86	\$0.00	\$155.74	\$780.93	\$5,644,950.82
Total Receipts	\$3,493,794.47	\$39,904.90	\$8,493.54	\$958,118.63							7,800,311.54
Cash Disbursements									\$3,300,000.00		
<b>Cash Balance as of December 31, 2014</b>	\$1,232,816.71	\$60,751.43	\$83,462.48	\$488,631.92	\$54,256.97	\$376,863.10	\$5,544,328.50	\$5,138.36	\$2,149,904.76	\$6,252,840.80	\$16,219,099.84
<b>Bank Reconciliation</b>											
Balance per Bank Statement	\$1,208,711.45	\$66,973.45	\$83,639.48	\$488,631.92	\$54,256.97	\$376,863.10	\$5,544,328.50	\$5,138.36	\$2,149,904.76	\$6,252,840.80	16,231,288.79
Bank Adjustments - Deposit in Transit/Misc. Fees	\$59,767.25	(\$103.00)									59,664.25
Less Outstanding Checks	\$35,661.99	\$6,119.02	\$177.00								41,958.01
<b>Reconciled Balance December 31, 2014</b>	\$1,232,816.71	\$60,751.43	\$83,462.48	\$488,631.92	\$54,256.97	\$376,863.10	\$5,544,328.50	\$5,138.36	\$2,149,904.76	\$6,252,840.80	16,248,995.03
<b>Cash Balance in General Ledger</b>	\$1,232,816.71	\$60,751.43	\$83,462.48	\$488,631.92	\$54,256.97	\$376,863.10	\$5,544,328.50	\$5,138.36	\$2,149,904.76	\$6,252,840.80	\$16,248,995.03
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Linda Steinberg* 1/29/15 Date  
 Linda Steinberg, Interim Treasurer

*Louise M Lynch* 1/29/15 Date  
 Louise Lynch, Business Official



# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
<b>1010 Board Of Education</b>								
1010-160-00-0000	Non Instruct Sal BOE Video	0.00	500.00	500.00	150.00	0.00	350.00	350.00
1010-200-00-0000	BOE EQUIPMENT	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00
1010-418-00-0000	BOE TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	2,704.95	0.00	295.05	295.05
1010-445-00-0000	BOE MISC EXP	1,500.00	-22.00	1,478.00	536.24	0.00	941.76	941.76
1010-449-00-0000	BOE CONTRACTUAL	8,250.00	-500.00	7,750.00	499.00	0.00	7,251.00	7,251.00
1010-501-00-0000	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1010-507-00-0000	BOE PAPER SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00	900.00
	<b>1010 Board Of Education - Function Subtotal</b>	<b>15,650.00</b>	<b>6,578.00</b>	<b>22,228.00</b>	<b>10,490.19</b>	<b>0.00</b>	<b>11,737.81</b>	<b>11,737.81</b>
<b>1040 District Clerk</b>								
1040-160-00-0000	DISTRICT CLERK SALARY	6,500.00	-310.00	6,190.00	2,644.25	2,855.75	690.00	690.00
1040-445-00-0000	DISTRICT CLERK MISC EXP	0.00	132.00	132.00	21.48	0.00	110.52	110.52
	<b>1040 District Clerk - Function Subtotal</b>	<b>6,500.00</b>	<b>-178.00</b>	<b>6,322.00</b>	<b>2,665.73</b>	<b>2,855.75</b>	<b>800.52</b>	<b>800.52</b>
<b>1060 District Meeting</b>								
1060-160-00-0000	ANNUAL MEETING INSPECTOR	5,000.00	0.00	5,000.00	662.75	0.00	4,337.25	4,337.25
1060-400-00-0000	ANNUAL MEETING INSPECTORS	5,000.00	0.00	5,000.00	924.32	0.00	4,075.68	4,075.68
1060-412-00-0000	ANNUAL MEETING ADV	700.00	0.00	700.00	0.00	0.00	700.00	700.00
1060-449-00-0000	ANNUAL MEETING CONTRACT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1060-501-00-0000	ANNUAL MEETING SUPPLIES	650.00	0.00	650.00	56.54	0.00	593.46	593.46
1060-507-00-0000	ANNUAL MEETING PAPER	100.00	0.00	100.00	0.00	0.00	100.00	100.00
	<b>1060 District Meeting - Function Subtotal</b>	<b>12,950.00</b>	<b>0.00</b>	<b>12,950.00</b>	<b>1,643.61</b>	<b>0.00</b>	<b>11,306.39</b>	<b>11,306.39</b>
<b>1240 Chief School Administrator</b>								
1240-150-04-0000	SUPT. INSTRUCT SALARIES	159,500.00	3,500.00	163,000.00	77,942.25	82,557.75	2,500.00	2,500.00
1240-160-04-0000	SUPT SUPPORT SALARIES	32,444.00	596.50	33,040.50	15,726.09	16,706.00	608.41	608.41
1240-413-04-0000	SUPT. ASSOCIATION DUES	1,850.00	1,230.00	3,080.00	3,004.25	75.00	0.75	0.75
1240-418-04-0000	SUPT. TRAVEL/CONFERENCES	1,500.00	1,000.00	2,500.00	1,952.89	465.00	132.11	132.11
1240-445-00-0000	SUPT. MISC EXP	6,500.00	-1,077.00	5,423.00	3,609.70	40.00	1,773.30	1,773.30
1240-449-00-0000	SUPT. CONTRACTUAL	2,500.00	-1,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1240-501-00-0000	SUPT. GENERAL SUPPLIES	2,800.00	-102.54	2,697.46	1,093.87	129.50	1,474.09	1,474.09
1240-507-00-0000	SUPT. PAPER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
	<b>1240 Chief School Administrator - Function Subtotal</b>	<b>207,644.00</b>	<b>4,146.96</b>	<b>211,790.96</b>	<b>103,329.05</b>	<b>99,973.25</b>	<b>8,488.66</b>	<b>8,488.66</b>
<b>1310 Business Administration</b>								
1310-150-04-0000	BUS ADMIN INSTRUCT SALARY	118,500.00	0.00	118,500.00	53,164.88	57,418.12	7,917.00	7,917.00
1310-160-04-0000	BUS ADMIN SUPPORT SAL	103,153.00	0.00	103,153.00	47,343.27	51,130.73	4,679.00	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	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	1,039.00
1310-418-04-0000	BUS ADMIN TRAVEL/CONF	1,375.00	2,175.00	3,550.00	1,651.98	1,155.22	742.80	742.80
1310-449-04-0000	BUS ADMIN CONTRACTUAL	4,000.00	0.00	4,000.00	2,231.47	115.00	1,653.53	1,653.53
1310-490-03-0000	BUSINESS ADMIN - BOCES	18,367.00	0.00	18,367.00	8,936.51	8,936.52	493.97	493.97
1310-501-04-0000	BUS ADMIN SUPPLIES	4,000.00	0.00	4,000.00	1,729.73	0.00	2,270.27	2,270.27
1310-507-04-0000	BUS ADMIN PAPER SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1310-508-04-0000	BUSINESS ADMIN PRINTING	500.00	0.00	500.00	334.74	0.00	165.26	165.26



# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

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1310-520-04-0000	BUS ADMIN SOFTWARE	250.00	0.00	250.00	0.00	0.00	250.00	250.00
<b>1310 Business Administration - Function Subtotal</b>		<b>255,495.00</b>	<b>2,175.00</b>	<b>257,670.00</b>	<b>115,492.58</b>	<b>118,966.59</b>	<b>23,210.83</b>	<b>23,210.83</b>
1320 Auditing								
1320-449-00-0000	AUDIT CONTRACTUAL	52,500.00	13,380.00	65,880.00	14,880.00	35,500.00	15,500.00	15,500.00
<b>1320 Auditing - Function Subtotal</b>		<b>52,500.00</b>	<b>13,380.00</b>	<b>65,880.00</b>	<b>14,880.00</b>	<b>35,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
1325 Treasurer								
1325-160-00-0000	TREASURER STIPEND/SALARY	5,250.00	0.00	5,250.00	2,062.50	0.00	3,187.50	3,187.50
1325-449-04-0000	TREASURER CONTRACTUAL	2,500.00	0.00	2,500.00	90.00	0.00	2,410.00	2,410.00
1325-501-00-0000	TREASURER SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00	150.00
<b>1325 Treasurer - Function Subtotal</b>		<b>7,900.00</b>	<b>0.00</b>	<b>7,900.00</b>	<b>2,152.50</b>	<b>0.00</b>	<b>5,747.50</b>	<b>5,747.50</b>
1330 Tax Collector								
1330-160-00-0000	TAX COLLECTION SALARIES	7,500.00	0.00	7,500.00	3,037.50	0.00	4,462.50	4,462.50
1330-412-00-0000	TAX COLLECTION ADVERTIS	150.00	0.00	150.00	59.61	58.95	31.44	31.44
1330-419-00-0000	TAX COLLECTION CONTRACT	4,800.00	0.00	4,800.00	3,753.22	410.00	636.78	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	1,333.37
<b>1330 Tax Collector - Function Subtotal</b>		<b>15,950.00</b>	<b>0.00</b>	<b>15,950.00</b>	<b>9,016.96</b>	<b>468.95</b>	<b>6,464.09</b>	<b>6,464.09</b>
1345 Purchasing								
1345-490-03-6080	BOCES SERVICES	1,870.00	0.00	1,870.00	935.00	935.00	0.00	0.00
1345-501-04-0000	PURCHASING SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
<b>1345 Purchasing - Function Subtotal</b>		<b>2,070.00</b>	<b>0.00</b>	<b>2,070.00</b>	<b>935.00</b>	<b>935.00</b>	<b>200.00</b>	<b>200.00</b>
1420 Legal								
1420-441-00-0000	LEGAL- LEGAL FEES	72,500.00	0.00	72,500.00	21,160.95	30,489.05	20,850.00	20,850.00
<b>1420 Legal - Function Subtotal</b>		<b>72,500.00</b>	<b>0.00</b>	<b>72,500.00</b>	<b>21,160.95</b>	<b>30,489.05</b>	<b>20,850.00</b>	<b>20,850.00</b>
1430 Personnel								
1430-165-00-0000	PERSONNEL OVERTIME & PART	6,500.00	200.00	6,700.00	6,122.92	0.00	577.08	577.08
1430-412-00-0000	PERSONNEL ADVERTISING	12,000.00	0.00	12,000.00	2,620.15	3,501.85	5,878.00	5,878.00
1430-449-00-0000	PERSONNEL CONTRACTUAL	4,000.00	0.00	4,000.00	457.50	0.00	3,542.50	3,542.50
1430-490-03-0000	BOCES SERVICES	15,035.00	0.00	15,035.00	6,335.50	6,335.50	2,364.00	2,364.00
<b>1430 Personnel - Function Subtotal</b>		<b>37,535.00</b>	<b>200.00</b>	<b>37,735.00</b>	<b>15,536.07</b>	<b>9,837.35</b>	<b>12,361.58</b>	<b>12,361.58</b>
1460 Records Management								
1460-400-00-0000	RECORDS MGMT CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
<b>1460 Records Management - Function Subtotal</b>		<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
1620 Operation of Plant								
1620-160-08-0000	SUPERVISER SALARY	54,425.00	-301.00	54,124.00	25,470.76	27,508.44	1,144.80	1,144.80
1620-160-08-0162	SUPPORT SALARY	12,919.00	1,507.00	14,426.00	6,462.34	6,708.02	1,255.64	1,255.64
1620-160-08-0163	NONINSTRUCTIONAL SALARIES	790,651.00	-1,061.00	789,590.00	313,516.29	309,499.31	166,574.40	166,574.40
1620-165-08-0000	OVERTIME & PART TIME	127,125.00	0.00	127,125.00	59,041.90	0.00	68,083.10	68,083.10
1620-166-08-0000	SNOW REMOVAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1620-203-08-0000	EQUIPMENT	5,000.00	22,670.00	27,670.00	0.00	0.00	0.00	0.00
1620-413-08-0000	ASSOCIATION DUES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1620-418-08-0000	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	96.95	0.00	1,903.05	1,903.05

**HIGHLAND CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

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1620-425-08-0000	ELECTRICITY	300,000.00	0.00	300,000.00	75,739.40	194,260.60	30,000.00	30,000.00
1620-426-08-0000	FUEL OIL	160,000.00	1,100.28	161,100.28	431.64	150,268.36	10,400.28	10,400.28
1620-427-08-0000	GAS	162,000.00	1,583.38	163,583.38	10,232.96	105,767.04	47,583.38	47,583.38
1620-428-08-0000	WATER/SEWER	26,319.00	3,107.36	29,426.36	4,168.69	12,264.67	12,993.00	12,993.00
1620-429-08-0000	TELEPHONE	89,500.00	1,944.65	91,444.65	37,619.40	52,280.60	1,544.65	1,544.65
1620-449-08-0000	CONTRACTUAL	150,000.00	16,316.22	166,316.22	75,200.45	47,245.18	43,870.59	43,870.59
1620-490-03-0000	OPERATION OF PLANT BOCES	37,353.00	0.00	37,353.00	17,632.50	17,632.50	2,088.00	2,088.00
1620-501-08-0000	COOP OFFICE SUPPLIES	2,250.00	432.05	2,682.05	500.52	591.00	1,590.53	1,590.53
1620-540-08-0000	CUSTODIAL SUPPLIES	53,800.00	3,766.43	57,566.43	34,879.34	5,157.86	17,529.23	17,529.23
1620-549-08-0000	SMALL TOOLS	2,000.00	349.24	2,349.24	479.49	720.51	1,149.24	1,149.24
1620-552-08-0000	PAINTING SUPPLIES	2,100.00	1,005.77	3,105.77	2,043.60	421.40	640.77	640.77
<b>1620 Operation of Plant - Function Subtotal</b>		<b>1,982,692.00</b>	<b>52,420.38</b>	<b>2,035,112.38</b>	<b>691,186.23</b>	<b>930,325.49</b>	<b>413,600.66</b>	<b>413,600.66</b>
<b>1621 Maintenance of Plant</b>								
1621-160-08-0000	MAINTENANCE BASE SALARIES	196,078.00	121.00	196,199.00	95,090.08	101,108.74	0.18	0.18
1621-160-08-0164	MAINTENANCE OVERTIME	25,000.00	0.00	25,000.00	16,636.51	0.00	8,363.49	8,363.49
1621-165-08-0162	PART TIME & TEMPORARY	9,000.00	-121.00	8,879.00	859.63	0.00	8,019.37	8,019.37
1621-203-08-0163	MAINTENANCE EQUIPMENT	25,000.00	-838.00	24,162.00	0.00	0.00	24,162.00	24,162.00
1621-443-08-0000	MAINTENANCE HEAT REPAIR	42,500.00	1,351.26	43,851.26	10,296.24	16,193.76	17,361.26	17,361.26
1621-444-08-0000	MAINTENANCE REPAIRS	45,000.00	9,390.73	54,390.73	11,368.06	2,981.00	40,041.67	40,041.67
1621-449-08-0000	MAINTENANCE CONTRACTUAL	10,000.00	4,462.00	14,462.00	7,473.00	165.00	6,824.00	6,824.00
1621-455-08-0000	MAINTENANCE GROUNDS	28,000.00	3,532.91	31,532.91	6,696.01	530.04	24,306.86	24,306.86
1621-501-08-0000	MAINTENANCE SUPPLIES	8,500.00	2,063.18	10,563.18	4,542.09	4,099.26	1,921.83	1,921.83
1621-544-08-0000	MAINTENANCE ELECTRICAL	7,000.00	948.75	7,948.75	2,068.91	4,931.09	948.75	948.75
1621-545-08-0000	MAINTENANCE PLUMBING	7,000.00	2,877.60	9,877.60	582.95	3,167.05	6,127.60	6,127.60
1621-547-08-0000	MAINTENANCE BUILDING SUPP	11,500.00	3,754.83	15,254.83	2,399.42	2,549.88	10,305.53	10,305.53
1621-551-08-0000	MAINTENANCE GLAZING	25,000.00	19,937.72	44,937.72	19,937.72	6,500.00	18,500.00	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	800.00
1621-570-08-0000	MAINTENANCE AUTO ACCESS/P	4,800.00	8,874.73	13,674.73	2,820.81	5,059.95	5,793.97	5,793.97
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>456,378.00</b>	<b>56,355.71</b>	<b>512,733.71</b>	<b>188,246.43</b>	<b>151,010.77</b>	<b>173,476.51</b>	<b>173,476.51</b>
<b>1625 SECURITY</b>								
1625-160-00-0000	SECURITY - SALARIES	79,500.00	0.00	79,500.00	31,744.31	44,462.88	3,292.81	3,292.81
1625-400-00-0000	SECURITY - CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
1625-501-00-0000	SECURITY SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
<b>1625 SECURITY - Function Subtotal</b>		<b>88,000.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>31,744.31</b>	<b>44,462.88</b>	<b>11,792.81</b>	<b>11,792.81</b>
<b>1670 Central Printing &amp; Mailing</b>								
1670-449-04-0000	PRINT & MAIL CONTRACTUAL	32,500.00	0.00	32,500.00	28,451.65	53.16	3,995.19	3,995.19
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>28,451.65</b>	<b>53.16</b>	<b>3,995.19</b>	<b>3,995.19</b>
<b>1680 Central Data Processing</b>								
1680-490-03-6050	COMP SERV SERVICES BOCES	260,591.00	0.00	260,591.00	107,666.27	0.00	152,924.73	152,924.73
<b>1680 Central Data Processing - Function Subtotal</b>		<b>260,591.00</b>	<b>0.00</b>	<b>260,591.00</b>	<b>107,666.27</b>	<b>0.00</b>	<b>152,924.73</b>	<b>152,924.73</b>
<b>1910 Unallocated Insurance</b>								
1910-421-00-0000	INS UMBRELLA LIABILITY	25,000.00	-1,500.00	23,500.00	12,294.00	0.00	11,206.00	11,206.00

**HIGHLAND CENTRAL SCHOOL DISTRICT**

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1910-422-00-0000	INS MULT-PERIL LIAB/FIRE	101,275.00	2,713.00	103,988.00	93,573.00	1,000.00	9,415.00	9,415.00
1910-424-00-0000	OTHER INSURANCE	18,500.00	0.00	18,500.00	18,020.00	0.00	480.00	480.00
1910 Unallocated Insurance - Function Subtotal		144,775.00	1,213.00	145,988.00	123,887.00	1,000.00	21,101.00	21,101.00
1920 School Association Dues								
1920-400-00-0000	SCHOOL ASSOCIATION DUES	10,183.00	0.00	10,183.00	0.00	1,175.00	9,008.00	9,008.00
1920 School Association Dues - Function Subtotal		10,183.00	0.00	10,183.00	0.00	1,175.00	9,008.00	9,008.00
1930 Judgments and Claims								
1930-445-00-0000	JUDGEMENTS & CLAIMS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1930 Judgments and Claims - Function Subtotal		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1964 Refund on Real Property Taxes								
1964-445-00-0000	REFUND REAL PROPERTY TAX	25,000.00	-4,991.00	20,009.00	0.00	0.00	20,009.00	20,009.00
1964 Refund on Real Property Taxes - Function Subtotal		25,000.00	-4,991.00	20,009.00	0.00	0.00	20,009.00	20,009.00
1981 BOCES Administrative Costs								
1981-490-03-1001	ADMIN CHG SERVICES BOCES	192,860.00	0.00	192,860.00	96,430.00	96,430.00	0.00	0.00
1981-490-03-1002	BOCES CAPITAL CHARGE	85,887.00	4,991.00	90,878.00	45,439.00	45,439.00	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		278,747.00	4,991.00	283,738.00	141,869.00	141,869.00	0.00	0.00
2010 Curriculum Devel and Suprvsn								
2010-150-04-0000	CURR DEV & SUPV- ASST SUP	117,000.00	-2,500.00	114,500.00	52,884.63	57,115.37	4,500.00	4,500.00
2010-160-04-0000	CURR DEV & SUPV NONINSTRU	32,444.00	176.50	32,620.50	15,468.51	16,706.00	445.99	445.99
2010-413-04-0000	CURR DEV & SUPV ASSOCIATI	500.00	-463.00	37.00	0.00	0.00	37.00	37.00
2010-418-04-0000	CURR DEV & SUPV TRAVEL/CO	395.00	55.00	450.00	450.00	0.00	0.00	0.00
2010-449-04-0000	CURR DEV & SUPV CONTRACT	600.00	3,122.57	3,722.57	3,722.57	0.00	0.00	0.00
2010-501-04-0000	CURR DEV & SUPV GENERAL S	1,875.00	92.46	1,967.46	451.53	629.50	886.43	886.43
2010-507-04-0000	CURR DEV & SUPV PAPER SUP	500.00	0.00	500.00	0.00	75.40	424.60	424.60
2010-524-04-0000	CURR DEV & SUPV PERIODICA	400.00	-202.57	197.43	0.00	0.00	197.43	197.43
2010-525-04-0000	CURR DEV & SUPV PROF LIBR	400.00	283.00	683.00	682.12	0.00	0.88	0.88
2010 Curriculum Devel and Suprvsn - Function Subtotal		154,114.00	563.96	154,677.96	73,659.36	74,526.27	6,492.33	6,492.33
2020 Supervision-Regular School								
2020-150-01-0000	BLDG SUPVR SALARIES HS	206,523.00	200.00	206,723.00	70,218.92	108,380.57	28,123.51	28,123.51
2020-150-02-0000	BLDG SUPVR SALARIES MS	189,036.00	4,544.00	193,580.00	91,181.26	97,071.74	5,327.00	5,327.00
2020-150-05-0000	BLDG SUPVR SALARIES ES	203,573.00	0.00	203,573.00	89,730.41	105,253.73	8,588.86	8,588.86
2020-160-01-0000	BLDG NONINSTRUCT SALARIES	101,689.00	4,294.00	105,983.00	50,892.54	53,165.98	1,924.48	1,924.48
2020-160-02-0000	BLDG NONINSTRUCT SALARIES	75,492.00	199.00	75,691.00	31,707.42	43,982.73	0.85	0.85
2020-160-05-0000	BLDG NONINSTRUCT SALARIES	91,214.00	0.00	91,214.00	42,275.77	45,079.98	3,858.25	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	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	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	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	1,130.00
2020-413-05-0000	BLDG ASSOCIATION DUES ES	2,600.00	0.00	2,600.00	835.00	1,140.00	625.00	625.00
2020-418-01-0000	BLDG TRAVEL/CONFERENCE HS	750.00	225.00	975.00	875.00	0.00	100.00	100.00
2020-418-02-0000	BLDG TRAVEL/CONFERENCE MS	750.00	-100.00	650.00	0.00	0.00	650.00	650.00
2020-418-05-0000	BLDG TRAVEL/CONFERENCE ES	750.00	0.00	750.00	110.07	0.00	639.93	639.93

# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2020-444-01-0000	BLDG REPAIRS HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-444-02-0000	BLDG REPAIRS MS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-444-05-0000	BLDG REPAIRS ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-445-02-0000	BLDG MISC EXP MS	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2020-445-05-0000	BLDG MISC EXP ES	500.00	0.00	500.00	0.00	0.00	500.00	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	4,223.50
2020-449-02-0000	BLDG CONTRACTUAL MS	2,700.00	0.00	2,700.00	215.78	0.00	2,484.22	2,484.22
2020-449-05-0000	BLDG CONTRACTUAL ES	3,075.00	0.00	3,075.00	167.10	0.00	2,907.90	2,907.90
2020-501-01-0000	BLDG GENERAL SUPPLIES HS	5,000.00	471.10	5,471.10	0.00	0.00	5,471.10	5,471.10
2020-501-02-0000	BLDG GENERAL SUPPLIES MS	6,500.00	-185.48	6,314.52	4,270.00	114.72	1,929.80	1,929.80
2020-501-05-0000	BLDG GENERAL SUPPLIES ES	8,000.00	0.00	8,000.00	662.25	0.00	7,337.75	7,337.75
2020-507-01-0000	BLDG PAPER SUPPLIES HS	4,500.00	0.00	4,500.00	2,836.80	0.00	1,663.20	1,663.20
2020-507-02-0000	BLDG PAPER SUPPLIES MS	2,800.00	0.00	2,800.00	1,912.80	0.00	887.20	887.20
2020-507-05-0000	BLDG PAPER SUPPLIES ES	4,800.00	0.00	4,800.00	1,286.40	0.00	3,513.60	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	1,000.00
	<b>2020 Supervision-Regular School - Function Subtotal</b>	<b>927,202.00</b>	<b>9,647.62</b>	<b>936,849.62</b>	<b>393,968.02</b>	<b>454,189.45</b>	<b>88,692.15</b>	<b>88,692.15</b>
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	10,000.00
2060-490-03-6140	PLAN EVAL INFORM EXCH SER	26,006.00	0.00	26,006.00	8,053.00	8,053.00	9,900.00	9,900.00
2060-490-03-6610	PLAN EVAL STATE-AID PLANN	3,172.00	0.00	3,172.00	1,555.00	1,555.00	62.00	62.00
	<b>2060 Research, Planning &amp; Evaluation - Function Subtotal</b>	<b>39,178.00</b>	<b>0.00</b>	<b>39,178.00</b>	<b>9,608.00</b>	<b>9,608.00</b>	<b>19,962.00</b>	<b>19,962.00</b>
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	3,000.00
2070-490-03-5550	COMP PLAN SCH DEVEL SERVI	125,201.00	0.00	125,201.00	45,463.33	44,471.67	35,266.00	35,266.00
	<b>2070 Inservice Training-Instruction - Function Subtotal</b>	<b>128,201.00</b>	<b>0.00</b>	<b>128,201.00</b>	<b>45,463.33</b>	<b>44,471.67</b>	<b>38,266.00</b>	<b>38,266.00</b>
2110 Teaching-Regular School								
2110-120-05-0000	SALARIES K - 3	2,363,023.00	8,875.00	2,371,898.00	765,054.22	1,582,578.73	24,265.05	24,265.05
2110-120-05-2101	TCHG ASST SAL K-6	0.00	235.56	235.56	234.64	0.00	0.92	0.92
2110-120-06-0000	TCHG SAL K-6 SS	12,000.00	0.00	12,000.00	413.40	0.00	11,586.60	11,586.60
2110-121-05-0000	SALARIES GRADES 4 - 6	1,732,609.00	-159,875.00	1,572,734.00	524,574.98	1,040,041.44	8,117.58	8,117.58
2110-125-05-2101	TCHG ASST SAL K-6	101,111.00	6,690.00	107,801.00	37,851.04	66,856.20	3,093.76	3,093.76
2110-125-05-9999	TCHG ASST SAL K-6	0.00	154.00	154.00	153.52	0.00	0.48	0.48
2110-130-01-0000	TCHG SALARIES GRADES 7-12	2,510,527.00	-10,674.00	2,499,853.00	822,033.42	1,616,438.37	61,381.21	61,381.21
2110-130-02-0000	TCHG SALARIES 7 - 8 MS	1,943,193.00	31,674.00	1,974,867.00	662,790.16	1,311,076.76	1,000.08	1,000.08
2110-131-00-0000	INSTRUCTIONAL AFTERSCHOOL	15,000.00	0.00	15,000.00	3,545.71	0.00	11,454.29	11,454.29
2110-132-01-0000	INSTRUCTIONAL STIPENDS HS	19,500.00	0.00	19,500.00	1,160.00	0.00	18,340.00	18,340.00
2110-132-02-0000	INSTRUCTIONAL STIPENDS MS	12,294.00	0.00	12,294.00	0.00	0.00	12,294.00	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	13,062.00
2110-140-01-0000	SUBSTITUTES - HS	48,000.00	0.00	48,000.00	17,939.88	0.00	30,060.12	30,060.12
2110-140-02-0000	SUBSTITUTES - MS	48,000.00	0.00	48,000.00	20,973.15	0.00	27,026.85	27,026.85
2110-140-05-0000	SUBSTITUTES - ES	72,000.00	0.00	72,000.00	36,143.95	0.00	35,856.05	35,856.05
2110-160-00-0000	MONITORS - DISTRICTWIDE	134,644.00	-52,750.00	81,894.00	26,161.99	12,039.32	43,692.69	43,692.69
2110-160-01-0000	NONINSTRUCT SALARIES - HS	9,000.00	0.00	9,000.00	3,685.03	0.00	5,314.97	5,314.97

# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-160-02-0000	NONINSTRUCT SALARIES - MS	47,444.00	14,000.00	61,444.00	25,693.69	31,083.20	4,667.11	4,667.11
2110-160-05-0000	NONINSTRUCT SALARIES - ES	82,580.00	38,750.00	121,330.00	50,821.61	60,753.49	9,754.90	9,754.90
2110-161-05-0000	NONINSTRUCT SUBS - ES	5,000.00	0.00	5,000.00	266.59	0.00	4,733.41	4,733.41
2110-162-05-0000	NONINSTRUCT STAFF - ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-01-0000	EQUIPMENT HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2110-201-02-0000	EQUIPMENT MS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-201-05-0000	EQUIPMENT ES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2110-413-01-2138	ASSOCIATION DUES HS INS	850.00	0.00	850.00	750.00	0.00	100.00	100.00
2110-418-01-0000	TRAVEL/CONFERENCE	2,000.00	1,651.08	3,651.08	3,650.78	0.00	0.30	0.30
2110-418-02-0000	TRAVEL/CONFERENCE	1,500.00	0.00	1,500.00	108.53	291.47	1,100.00	1,100.00
2110-418-05-0000	TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	13.54	0.00	2,986.46	2,986.46
2110-444-01-2128	REPAIRS HS SCIENCE	500.00	0.00	500.00	0.00	0.00	500.00	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	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	1,000.00
2110-444-02-2138	REPAIRS MUSIC	200.00	200.00	400.00	0.00	0.00	400.00	400.00
2110-447-02-2138	OFFICIAL FEES MS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-447-02-2139	OFFICIAL FEES MS	200.00	0.00	200.00	134.00	0.00	66.00	66.00
2110-449-01-0000	CONTRACTUAL HS	1,500.00	0.00	1,500.00	55.00	0.00	1,445.00	1,445.00
2110-449-02-0000	CONTRACTUAL MS	1,000.00	0.00	1,000.00	185.00	80.82	734.18	734.18
2110-449-05-0000	CONTRACTUAL ES	2,500.00	8,000.00	10,500.00	9,452.80	87.17	960.03	960.03
2110-449-06-0000	CONTRACTUAL SS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	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	42,500.00
2110-480-00-0000	TEXTBOOKS DISTRICTWIDE	13,000.00	30.90	13,030.90	6,457.05	0.00	6,573.85	6,573.85
2110-480-01-0000	TEXTBOOKS HS	24,000.00	709.55	24,709.55	988.34	1,084.75	22,636.46	20,594.06
2110-480-01-2136	TEXTBOOKS HS HEALTH	0.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00
2110-480-02-0000	TEXTBOOKS MS	19,000.00	634.55	19,634.55	7,724.55	282.71	11,627.29	11,627.29
2110-480-05-0000	TEXTBOOKS ES	82,900.00	6,489.57	89,389.57	35,779.30	2,805.09	50,805.18	50,647.40
2110-483-05-2113	WORKBOOKS ES GRADE 3	0.00	1,551.00	1,551.00	1,550.90	0.00	0.10	0.10
2110-483-05-2114	WORKBOOKS ES GRADE 4	0.00	613.09	613.09	613.09	0.00	0.00	0.00
2110-490-03-4020	BOCES SERVICES	545,394.00	-420.00	544,974.00	238,989.95	227,915.53	78,068.52	78,068.52
2110-501-01-0000	SUPPLIES HS	2,014.00	22,425.34	24,439.34	24,012.18	273.79	153.37	153.37
2110-501-01-2125	SUPPLIES HS ENGLISH	2,000.00	0.00	2,000.00	844.75	0.00	1,155.25	1,155.25
2110-501-01-2126	GEN SUPPLIES HS FOR LANG	1,500.00	0.00	1,500.00	596.60	0.00	903.40	903.40
2110-501-01-2127	GEN SUPPLIES HS MATH	4,300.00	80.00	4,380.00	871.65	116.02	3,392.33	3,392.33
2110-501-01-2128	GEN SUPPLIES HS SCIENCE	3,300.00	0.00	3,300.00	2,847.81	223.54	228.65	228.65
2110-501-01-2129	GEN SUPPLIES HS SOC ST	1,400.00	2.00	1,402.00	1,350.88	50.00	1.12	1.12
2110-501-01-2130	GEN SUPPLIES HS ART	12,000.00	89.90	12,089.90	8,159.56	674.65	3,255.69	3,255.69
2110-501-01-2135	GEN SUPPLIES HS PHYS ED	1,600.00	0.00	1,600.00	310.36	0.00	1,289.64	1,289.64
2110-501-01-2136	GEN SUPPLIES HS HEALTH	1,000.00	0.00	1,000.00	705.09	0.00	294.91	294.91
2110-501-01-2138	GEN SUPPLIES HS BAND	4,100.00	358.00	4,458.00	751.94	406.00	3,300.06	3,300.06
2110-501-01-2150	GEN SUPPLIES HS BUSINESS	750.00	0.00	750.00	690.48	30.49	29.03	29.03
2110-501-02-0000	SUPPLIES MS	1,500.00	17,304.13	18,804.13	18,804.12	0.00	0.01	0.01
2110-501-02-2125	GEN SUPPLIES MS ENGLISH	1,800.00	-200.00	1,600.00	1,000.68	0.00	599.32	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	867.69

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-501-02-2127	GEN SUPPLIES MS MATH	2,500.00	-200.00	2,300.00	599.54	0.00	1,700.46	1,700.46
2110-501-02-2128	GEN SUPPLIES MS SCIENCE	4,000.00	1,800.00	5,800.00	4,008.48	679.97	1,111.55	1,111.55
2110-501-02-2129	GEN SUPPLIES MS SOC STUD	1,900.00	-200.00	1,700.00	706.59	2.99	990.42	990.42
2110-501-02-2130	GEN SUPPLIES MS ART	5,000.00	-200.00	4,800.00	3,530.19	1,103.21	166.60	166.60
2110-501-02-2131	GEN SUPPLIES MS READING	1,000.00	0.00	1,000.00	279.41	0.00	720.59	720.59
2110-501-02-2135	GEN SUPPLIES MS PHYS ED	3,100.00	-200.00	2,900.00	2,596.94	0.00	303.06	303.06
2110-501-02-2136	GEN SUPPLIES MS HEALTH	1,000.00	-100.00	900.00	0.00	0.00	900.00	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	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	1,558.03
2110-501-02-2148	GEN SUPPLIES HOME CAREER	2,500.00	0.00	2,500.00	402.49	0.00	2,097.51	2,097.51
2110-501-02-2149	GEN SUPPLIES TECHNOLOGY	2,600.00	1,709.32	4,309.32	2,044.77	206.73	2,057.82	2,057.82
2110-501-05-0000	GEN SUPPLIES ES	12,000.00	28,894.82	40,894.82	26,966.55	35.90	13,892.37	13,892.37
2110-501-05-2105	GEN SUPPLIES KINDERGARTEN	2,400.00	0.00	2,400.00	1,549.93	0.00	850.07	850.07
2110-501-05-2111	GEN SUPPLIES GRADE 1	2,400.00	0.00	2,400.00	899.94	70.63	1,429.43	1,429.43
2110-501-05-2112	GEN SUPPLIES GRADE 2	2,400.00	0.00	2,400.00	872.44	0.00	1,527.56	1,527.56
2110-501-05-2113	GEN SUPPLIES GRADE 3	2,400.00	0.00	2,400.00	950.91	407.97	1,041.12	1,041.12
2110-501-05-2114	GEN SUPPLIES GRADE 4	2,400.00	0.00	2,400.00	901.88	0.00	1,498.12	1,498.12
2110-501-05-2115	GEN SUPPLIES GRADE 5	2,400.00	800.00	3,200.00	1,764.90	0.00	1,435.10	1,435.10
2110-501-05-2130	GEN SUPPLIES ES ART	4,000.00	0.00	4,000.00	2,641.69	0.00	1,358.31	1,358.31
2110-501-05-2131	GEN SUPPLIES READING	3,500.00	0.00	3,500.00	897.37	334.39	2,268.24	2,268.24
2110-501-05-2135	GEN SUPPLIES ES PHYS ED	4,000.00	1,160.00	5,160.00	4,159.26	0.00	1,000.74	1,000.74
2110-501-05-2138	GEN SUPPLIES ES BAND	2,600.00	3.44	2,603.44	2,106.62	0.00	496.82	496.82
2110-501-05-2139	GEN SUPPLIES ES CHORUS	1,600.00	0.00	1,600.00	168.93	431.07	1,000.00	1,000.00
2110-501-05-2770	GEN SUPPLIES ES PSEN	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2110-501-06-0000	GEN SUPPLIES SS	546.00	0.00	546.00	0.00	0.00	546.00	546.00
2110-507-01-0000	PAPER HS	5,000.00	945.60	5,945.60	1,282.60	0.00	4,663.00	4,663.00
2110-507-02-0000	PAPER MS	6,000.00	0.00	6,000.00	168.50	0.00	5,831.50	5,831.50
2110-507-05-0000	PAPER ES	9,500.00	0.00	9,500.00	1,932.00	0.00	5,636.00	5,636.00
2110-508-01-0000	PRINTED SUPPLIES - HS	4,000.00	0.00	4,000.00	2,395.00	1,932.00	4,000.00	4,000.00
2110-508-02-0000	PRINTED SUPPLIES - MS	1,000.00	0.00	1,000.00	339.23	0.00	660.77	660.77
2110-512-05-0000	ES STANDARDIZED TEST	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
2110-580-02-2148	GROCERIES MS HOME CAREERS	1,500.00	0.00	1,500.00	350.52	1,149.48	0.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>10,113,041.00</b>	<b>-49,382.71</b>	<b>10,063,658.29</b>	<b>3,435,155.31</b>	<b>5,961,685.88</b>	<b>666,817.10</b>	<b>664,616.92</b>
<b>2250 Prg For Sdnts w/Disabil-Med Eligble</b>								
2250-150-01-0000	SPEC ED TCHG SALARY 9- 12	262,865.00	0.00	262,865.00	85,052.92	177,190.36	621.72	621.72
2250-150-02-0000	SPEC ED TCHG SALARY 6 - 8	471,530.00	-8,104.00	463,426.00	147,598.43	309,940.32	5,887.25	5,887.25
2250-150-05-0000	SPEC ED TCHG SALARY K - 5	652,665.00	183,000.00	835,665.00	271,950.29	563,640.90	73.81	73.81
2250-150-06-0000	SPEC ED CSE DIRECTOR	85,406.00	20,286.00	105,692.00	50,813.50	54,878.50	0.00	0.00
2250-150-06-2100	STUDENT SRVCS INSTRUCTION	23,000.00	-9,830.00	13,170.00	100.00	0.00	13,070.00	13,070.00
2250-150-06-2101	STUDENT SRVCS TUTORING SP	12,000.00	0.00	12,000.00	600.00	0.00	11,400.00	11,400.00
2250-150-06-2102	STUDENT SRVCS SUMMER CSE	20,000.00	-20,000.00	0.00	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	49,617.84	108,539.04	3,070.12	3,070.12
2250-150-06-2133	SPEC ED SALARY - OT & PT	194,541.00	0.00	194,541.00	60,854.64	132,841.32	845.04	845.04

# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2250-151-01-2101	SPEC ED TCHG ASSTS 9-12	61,233.00	-5,006.00	56,227.00	18,676.76	30,938.24	6,612.00	6,612.00
2250-151-02-2101	SE TCHG ASSISTANTS 6-8	190,314.00	-13,755.00	176,559.00	59,375.81	116,557.27	625.92	625.92
2250-151-05-2101	SE TCHG ASSISTANTS K-5	366,849.00	19,422.00	386,271.00	134,120.79	249,506.20	2,644.01	2,644.01
2250-160-02-0000	SPEC ED AIDES - MS	51,150.00	0.00	51,150.00	8,296.48	18,148.52	24,705.00	24,705.00
2250-160-05-0000	SPEC ED AIDES - ES	106,007.00	0.00	106,007.00	32,057.68	57,090.07	16,859.25	16,859.25
2250-160-06-0000	SPEC ED NONINSTR SALARY	36,343.00	3,435.00	39,778.00	18,732.63	18,870.37	2,175.00	2,175.00
2250-413-06-0000	ASSOCIATION DUES	1,000.00	0.00	1,000.00	600.00	0.00	400.00	400.00
2250-418-06-0000	TRAVEL / CONFERENCE	1,500.00	0.00	1,500.00	188.04	600.00	711.96	711.96
2250-445-06-0000	MISC EXPENDITURES	2,200.00	0.00	2,200.00	101.49	0.00	2,098.51	2,098.51
2250-449-06-0000	CONTRACTUAL	80,000.00	16,005.00	96,005.00	25,677.05	50,153.75	20,174.20	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	5.43
2250-472-06-0000	TUITION OTHER	967,000.00	91,687.51	1,058,687.51	271,909.13	729,004.19	57,774.19	57,774.19
2250-480-01-0000	TEXTBOOK HS	1,500.00	274.00	1,774.00	1,683.49	0.00	90.51	90.51
2250-490-03-2000	BOCES SERVICES	1,135,086.00	0.00	1,135,086.00	338,577.55	79,895.97	716,612.48	716,612.48
2250-501-01-0000	SUPPLIES HS	1,000.00	5.00	1,005.00	718.18	210.02	76.80	76.80
2250-501-02-0000	SUPPLIES MS	3,500.00	0.00	3,500.00	2,067.55	43.20	1,389.25	1,389.25
2250-501-06-0000	GENERAL SUPPLIES	6,500.00	-1,400.00	5,100.00	2,718.04	0.00	2,381.96	2,381.96
2250-512-06-0000	TESTING MATERIALS	1,500.00	0.00	1,500.00	1,026.00	452.65	21.35	21.35
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>4,967,910.00</b>	<b>354,885.79</b>	<b>5,322,795.79</b>	<b>1,586,724.86</b>	<b>2,845,745.17</b>	<b>890,325.76</b>	<b>890,325.76</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
2280-490-03-1010	BOCES SERVICES - OCC ED	849,108.00	0.00	849,108.00	424,554.00	424,554.00	0.00	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>849,108.00</b>	<b>0.00</b>	<b>849,108.00</b>	<b>424,554.00</b>	<b>424,554.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>								
2330-490-03-0000	SPECIAL INSTRUCTION BOCES	33,741.00	0.00	33,741.00	15,671.75	15,671.75	2,397.50	2,397.50
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>33,741.00</b>	<b>0.00</b>	<b>33,741.00</b>	<b>15,671.75</b>	<b>15,671.75</b>	<b>2,397.50</b>	<b>2,397.50</b>
<b>2610 School Library &amp; AV</b>								
2610-150-01-0000	LIBRARIAN SALARY - HS	79,187.00	990.00	80,177.00	25,153.60	55,023.40	0.00	0.00
2610-150-02-0000	LIBRARIAN SALARY - MS	68,686.00	859.00	69,545.00	21,818.00	47,727.00	0.00	0.00
2610-150-05-0000	LIBRARIAN - ES	61,899.00	5,564.00	67,463.00	22,100.36	45,362.00	0.64	0.64
2610-462-00-0000	LIBRARY COMPUTER SOFTWARE	0.00	420.00	420.00	0.00	0.00	420.00	420.00
2610-490-03-5010	LIBRARY - BOCES SERVICES	19,070.00	0.00	19,070.00	7,966.50	7,966.50	3,137.00	3,137.00
2610-501-01-0000	LIBRARY GEN SPLY HS	1,000.00	0.00	1,000.00	344.70	455.30	200.00	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	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	1,500.00
2610-511-01-0000	LIBRARY AV SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-514-02-0000	LIBRARY RECORDS & TAPES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2610-521-02-0000	LIBRARY BOOKS MS	2,200.00	-14.00	2,186.00	0.00	0.00	2,186.00	2,186.00
2610-521-05-0000	LIBRARY BOOKS ES	5,000.00	0.00	5,000.00	0.00	4,993.85	6.15	6.15
2610-524-01-0000	LIBRARY PERIODICALS	3,000.00	445.64	3,445.64	3,183.65	149.86	112.13	112.13
2610-524-02-0000	LIBRARY PERIODICALS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2610-524-05-0000	LIBRARY PERIODICALS	500.00	0.00	500.00	371.65	0.00	128.35	128.35
2610-534-01-0000	LIBRARY LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,313.46	0.00	686.54	686.54
2610-534-02-0000	LIBRARY LIBRARY SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00

**HIGHLAND CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2610-534-05-0000	LIBRARY LIBRARY SUPPLIES	1,000.00	0.00	1,000.00	692.55	34.23	273.22	273.22
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>248,942.00</b>	<b>8,264.64</b>	<b>257,206.64</b>	<b>82,944.47</b>	<b>161,712.14</b>	<b>12,550.03</b>	<b>11,854.78</b>
<b>2630 Computer Assisted Instruction</b>								
2630-160-00-0000	CAI - SALARIES	179,427.00	9,055.00	188,482.00	94,189.35	93,991.60	301.05	301.05
2630-201-00-0000	CAI - DISTRICT EQUIPMENT	43,560.00	7,973.00	51,533.00	24,462.50	24,694.00	2,376.50	2,376.50
2630-418-00-0000	CAI - TRAVEL & CONFERENCE	5,000.00	0.00	5,000.00	934.96	156.00	3,909.04	3,909.04
2630-444-00-0000	CAI - CONTRACTUAL REPAIR	8,500.00	4,785.00	13,285.00	0.00	0.00	13,285.00	13,285.00
2630-462-00-0000	CAI - SOFTWARE/LICENSES	38,250.00	7,142.50	45,392.50	11,010.77	3,849.50	30,532.23	30,532.23
2630-490-03-5010	CAI - BOCES SERVICES	247,679.00	0.00	247,679.00	112,865.00	112,865.00	21,949.00	21,949.00
2630-501-00-0000	COMPUTER ASSIST GEN SUPPL	15,000.00	1,854.04	16,854.04	5,261.61	4,054.26	7,538.17	7,538.17
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>537,416.00</b>	<b>30,909.54</b>	<b>568,225.54</b>	<b>248,724.19</b>	<b>239,610.36</b>	<b>79,890.99</b>	<b>79,890.99</b>
<b>2810 Guidance-Regular School</b>								
2810-150-01-0000	GUIDANCE INSTRUCT SALARIE	171,935.00	7,231.00	179,166.00	62,821.07	114,974.97	1,369.96	1,369.96
2810-150-02-0000	GUIDANCE INSTRUCT SALARIE	107,033.00	2,008.00	109,041.00	37,946.85	69,844.03	1,250.12	1,250.12
2810-160-01-0000	GUIDANCE NONINSTRUCT SALA	48,311.00	6,000.00	54,311.00	22,366.52	31,184.02	760.46	760.46
2810-160-02-0000	GUIDANCE NONINSTRUCT SALA	43,497.00	0.00	43,497.00	20,912.00	22,585.00	0.00	0.00
2810-501-01-0000	GUIDANCE GEN SUPPLIES HS	3,800.00	0.00	3,800.00	1,922.83	410.00	1,467.17	1,467.17
2810-501-02-0000	GUIDANCE GEN SUPPLIES MS	0.00	1,500.00	1,500.00	314.70	0.00	1,185.30	1,185.30
2810-508-01-0000	GUIDANCE PRINTED SUPPLIES	3,500.00	0.00	3,500.00	551.00	0.00	2,949.00	2,949.00
2810-524-01-0000	GUIDANCE PERIODICALS HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>378,576.00</b>	<b>16,739.00</b>	<b>395,315.00</b>	<b>146,834.97</b>	<b>238,998.02</b>	<b>9,482.01</b>	<b>9,482.01</b>
<b>2815 Health Svcs-Regular School</b>								
2815-160-06-0000	NONINSTRUCT SALARIES	153,494.00	6,793.00	160,287.00	52,838.76	73,687.56	33,760.68	33,760.68
2815-203-06-0000	EQUIPMENT	0.00	2,738.00	2,738.00	2,737.62	0.00	0.38	0.38
2815-448-06-0000	HEALTH & WELFARE SERVICES	66,575.00	7,510.78	74,085.78	2,391.78	55,355.00	16,339.00	16,339.00
2815-501-06-0000	HEALTH SUPPLIES	6,000.00	220.16	6,220.16	49.95	592.78	5,577.43	5,577.43
<b>2815 Health Svcs-Regular School - Function Subtotal</b>		<b>226,069.00</b>	<b>17,261.94</b>	<b>243,330.94</b>	<b>58,018.11</b>	<b>129,635.34</b>	<b>55,677.49</b>	<b>55,677.49</b>
<b>2820 Psychological Svcs-Reg Schi</b>								
2820-150-06-0000	PSYCHOLOGIST SALARIES	261,615.00	2,819.00	264,434.00	87,936.69	173,496.91	3,000.40	3,000.40
<b>2820 Psychological Svcs-Reg Schi - Function Subtotal</b>		<b>261,615.00</b>	<b>2,819.00</b>	<b>264,434.00</b>	<b>87,936.69</b>	<b>173,496.91</b>	<b>3,000.40</b>	<b>3,000.40</b>
<b>2825 Social Work Svcs-Regular School</b>								
2825-150-06-0000	SOCIAL WORKER SALARIES	162,509.00	2,039.00	164,548.00	51,622.64	112,924.40	0.96	0.96
<b>2825 Social Work Svcs-Regular School - Function Subtotal</b>		<b>162,509.00</b>	<b>2,039.00</b>	<b>164,548.00</b>	<b>51,622.64</b>	<b>112,924.40</b>	<b>0.96</b>	<b>0.96</b>
<b>2850 Co-Curricular Activ-Reg Schi</b>								
2850-150-00-0000	INSTRUCTIONAL SALARIES	61,040.00	0.00	61,040.00	44,235.20	0.00	16,804.80	16,804.80
2850-160-00-0000	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	135.00	0.00	34,865.00	34,865.00
<b>2850 Co-Curricular Activ-Reg Schi - Function Subtotal</b>		<b>96,040.00</b>	<b>0.00</b>	<b>96,040.00</b>	<b>44,370.20</b>	<b>0.00</b>	<b>51,669.80</b>	<b>51,669.80</b>
<b>2855 Interscholastic Athletics-Reg Schi</b>								
2855-150-07-0000	INSTRUCTIONAL SALARIES	149,189.00	-29,700.00	119,489.00	86,263.04	893.52	32,332.44	32,332.44
2855-160-07-0000	NONINSTRUCT SALARIES	16,520.00	34,050.00	50,570.00	13,728.90	26,412.97	10,428.13	10,428.13
2855-201-07-0000	ATHLETICS EQUIPMENT	20,000.00	-54.00	19,946.00	14,556.79	2,960.00	2,429.21	2,429.21



**HIGHLAND CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2855-413-07-0000	ASSOCIATION DUES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2855-416-07-5510	ATHLETIC EVENTS	6,450.00	0.00	6,450.00	1,535.00	900.00	4,015.00	4,015.00
2855-418-07-0000	TRAVEL & CONFERENCES	3,000.00	0.00	3,000.00	821.18	600.00	1,578.82	578.82
2855-442-07-0000	UNIFORM RECONDITIONING	10,300.00	0.00	10,300.00	181.50	1,757.40	8,361.10	8,361.10
2855-447-07-0000	OFFICIAL FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-07-0000	HEALTH SERVICES	6,000.00	0.00	6,000.00	4,107.00	450.00	1,443.00	1,443.00
2855-449-07-0000	CONTRACTUAL	7,000.00	4,441.00	11,441.00	8,004.76	1,700.70	1,735.54	1,735.54
2855-490-03-5080	BOCES SERVICES	52,613.00	-4,441.00	48,172.00	7,657.00	7,500.00	33,015.00	33,015.00
2855-501-07-0000	ATHLETIC SUPPLIES	7,500.00	0.00	7,500.00	4,401.65	2,678.55	419.80	419.80
2855-560-07-0000	UNIFORMS	10,000.00	0.00	10,000.00	4,498.00	3,323.05	2,178.95	2,178.95
	<b>2855 Interscholastic Athletics-Reg Schi - Function Subtotal</b>	<b>291,572.00</b>	<b>4,296.00</b>	<b>295,868.00</b>	<b>145,754.82</b>	<b>49,176.19</b>	<b>100,936.99</b>	<b>99,936.99</b>
	<b>5510 District Transportation Services</b>							
5510-150-09-0000	TRANS INSTRUCT SALARIES	0.00	12,437.00	12,437.00	5,907.25	6,379.75	150.00	150.00
5510-160-09-0000	NONINSTRUCTIONAL SALARIES	84,892.00	-220.00	84,672.00	36,211.98	36,235.43	12,224.59	12,224.59
5510-160-09-0162	SUPPORT SALARIES	38,758.00	1,137.00	39,895.00	19,770.44	20,124.22	0.34	0.34
5510-160-09-0163	TRANSPORTATION ATTENDANTS	49,668.00	25,000.00	74,668.00	33,005.06	32,158.36	9,504.58	9,504.58
5510-160-09-0165	BUS DRIVERS SALARIES	807,515.00	0.00	807,515.00	293,910.87	368,564.81	145,039.32	145,039.32
5510-160-09-0167	BUS MECHANIC SALARIES	136,581.00	0.00	136,581.00	66,100.95	68,167.36	2,312.69	2,312.69
5510-165-09-0167	TRANS OVERTIME & PARTTIME	20,000.00	-6,681.00	13,319.00	4,166.00	0.00	9,153.00	9,153.00
5510-418-09-0000	TRAVEL & CONFERENCE	2,000.00	170.90	2,170.90	1,527.07	563.31	80.52	80.52
5510-419-09-0000	TOLLS	10,500.00	0.00	10,500.00	4,000.00	5,000.00	1,500.00	1,500.00
5510-423-09-0000	BUS INSURANCE	38,500.00	2,459.00	40,959.00	40,745.00	0.00	214.00	214.00
5510-444-09-0000	MAJOR VEHICLE REPAIRS	17,500.00	3,499.46	20,999.46	3,439.69	3,030.00	14,529.77	14,529.77
5510-448-09-0000	HEALTH SERVICES	7,200.00	2,865.50	10,065.50	4,021.75	2,865.50	3,178.25	3,178.25
5510-449-09-0000	CONTRACTUAL	15,000.00	1,306.15	16,306.15	3,245.08	3,136.75	9,924.32	9,924.32
5510-462-09-0000	TRANSPORTATION SOFTWARE	2,700.00	3,700.00	6,400.00	6,400.00	0.00	0.00	0.00
5510-490-03-6060	BOCES SERVICES	8,931.00	0.00	8,931.00	1,076.58	829.42	7,025.00	7,025.00
5510-501-09-0000	SUPPLIES	3,500.00	0.00	3,500.00	1,532.53	0.00	1,967.47	1,967.47
5510-549-09-0000	SMALL TOOLS	900.00	100.01	1,000.01	286.98	300.00	413.03	413.03
5510-570-09-0000	AUTO ACCESS/PARTS	54,100.00	5,277.84	59,377.84	19,053.29	34,181.02	6,143.53	6,143.53
5510-571-09-0000	GASOLINE & DIESEL	237,329.00	26,700.50	264,029.50	62,657.68	127,189.93	74,181.89	74,181.89
5510-572-09-0000	OIL & LUBRICANTS	5,461.00	590.45	6,051.45	3,201.47	2,198.53	651.45	651.45
5510-573-09-0000	TIRES	17,500.00	148.68	17,648.68	5,537.00	7,463.00	4,648.68	4,648.68
	<b>5510 District Transportation Services - Function Subtotal</b>	<b>1,558,535.00</b>	<b>78,491.49</b>	<b>1,637,026.49</b>	<b>615,796.67</b>	<b>718,387.39</b>	<b>302,842.43</b>	<b>302,842.43</b>
	<b>5530 Garage Building</b>							
5530-400-09-0000	BUS GARAGE Laundry	0.00	5,012.73	5,012.73	2,237.80	862.20	1,912.73	1,912.73
5530-425-09-0000	BUS GARAGE ELECTRICITY	12,000.00	0.00	12,000.00	3,904.12	8,095.88	0.00	0.00
5530-429-09-0000	BUS GARAGE TELEPHONE	3,500.00	0.00	3,500.00	1,749.96	1,750.04	0.00	0.00
5530-449-09-0000	BUS GARAGE CONTRACTUAL	1,500.00	675.00	2,175.00	0.00	0.00	2,175.00	2,175.00
5530-501-09-0000	BUS GARAGE SUPPLIES	4,500.00	851.50	5,351.50	1,722.48	975.32	2,653.70	2,653.70
5530-560-09-0000	BUS GARAGE UNIFORMS	4,800.00	-4,800.00	0.00	0.00	0.00	0.00	0.00
	<b>5530 Garage Building - Function Subtotal</b>	<b>26,300.00</b>	<b>1,739.23</b>	<b>28,039.23</b>	<b>9,614.36</b>	<b>11,683.44</b>	<b>6,741.43</b>	<b>6,741.43</b>
	<b>8060 Civic Activities</b>							

# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
8060-160-00-8061	CIVIC ACT SALARY	2,800.00	0.00	2,800.00	365.92	0.00	2,434.08	2,434.08
8060-449-00-8061	CIVIC ACT CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
<b>8060 Civic Activities - Function Subtotal</b>		<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>365.92</b>	<b>0.00</b>	<b>3,934.08</b>	<b>3,934.08</b>
<b>9010 State Retirement</b>								
9010-800-00-0000	EMPLOYEES RETIREMENT	816,722.00	-23,432.00	793,290.00	819,637.83	263,182.70	-289,530.53	-289,530.53
<b>9010 State Retirement - Function Subtotal</b>		<b>816,722.00</b>	<b>-23,432.00</b>	<b>793,290.00</b>	<b>819,637.83</b>	<b>263,182.70</b>	<b>-289,530.53</b>	<b>-289,530.53</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-0000	TEACHERS RETIREMENT	2,381,655.00	0.00	2,381,655.00	806,295.92	1,507,448.48	67,910.60	67,910.60
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>2,381,655.00</b>	<b>0.00</b>	<b>2,381,655.00</b>	<b>806,295.92</b>	<b>1,507,448.48</b>	<b>67,910.60</b>	<b>67,910.60</b>
<b>9030 Social Security</b>								
9030-800-00-0000	SOCIAL SECURITY /MEDICARE	1,349,640.00	-7,125.65	1,342,514.35	478,642.38	804,216.33	59,655.64	59,655.64
<b>9030 Social Security - Function Subtotal</b>		<b>1,349,640.00</b>	<b>-7,125.65</b>	<b>1,342,514.35</b>	<b>478,642.38</b>	<b>804,216.33</b>	<b>59,655.64</b>	<b>59,655.64</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-0000	WORKERS COMPENSATION	144,500.00	0.00	144,500.00	0.00	112,418.87	32,081.13	32,081.13
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>144,500.00</b>	<b>0.00</b>	<b>144,500.00</b>	<b>0.00</b>	<b>112,418.87</b>	<b>32,081.13</b>	<b>32,081.13</b>
<b>9050 Unemployment Insurance</b>								
9050-800-00-0000	UNEMPLOYMENT REIMBURSEMENT	54,152.00	7,396.24	61,548.24	15,866.06	40,500.00	5,182.18	5,182.18
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>54,152.00</b>	<b>7,396.24</b>	<b>61,548.24</b>	<b>15,866.06</b>	<b>40,500.00</b>	<b>5,182.18</b>	<b>5,182.18</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00-0000	HEALTH INSURANCE	6,992,027.00	-11,000.00	6,981,027.00	3,518,787.31	3,346,325.86	115,913.83	115,913.83
9060-800-00-1000	MEDICARE PART B REIMBRSMT	223,239.00	0.00	223,239.00	52,902.58	156,000.00	14,336.42	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	1,964.00
9060-820-00-0000	DENTAL INSURANCE	30,300.00	0.00	30,300.00	15,571.13	0.00	14,728.87	14,728.87
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>7,249,066.00</b>	<b>-11,000.00</b>	<b>7,238,066.00</b>	<b>3,588,797.02</b>	<b>3,502,325.86</b>	<b>146,943.12</b>	<b>146,943.12</b>
<b>9070 Union Welfare Benefits</b>								
9070-800-00-0000	UNION WELFARE EMPLOYEE BE	234,600.00	5.00	234,605.00	59,031.74	175,573.26	0.00	0.00
<b>9070 Union Welfare Benefits - Function Subtotal</b>		<b>234,600.00</b>	<b>5.00</b>	<b>234,605.00</b>	<b>59,031.74</b>	<b>175,573.26</b>	<b>0.00</b>	<b>0.00</b>
<b>9089 Other (specify)</b>								
9089-800-00-0000	OTHER BENEFITS	12,750.00	30,594.00	43,344.00	34,417.00	0.00	8,927.00	8,927.00
<b>9089 Other (specify) - Function Subtotal</b>		<b>12,750.00</b>	<b>30,594.00</b>	<b>43,344.00</b>	<b>34,417.00</b>	<b>0.00</b>	<b>8,927.00</b>	<b>8,927.00</b>
<b>9711 Serial Bonds-School Construction</b>								
9711-600-00-0000	BONDS DEBT SERVICE- PRINC	1,980,000.00	0.00	1,980,000.00	130,325.00	1,849,675.00	0.00	0.00
9711-700-00-0000	BONDS DEBT SERVICE- INTER	315,450.00	0.00	315,450.00	27,400.00	288,050.00	0.00	0.00
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>2,295,450.00</b>	<b>0.00</b>	<b>2,295,450.00</b>	<b>157,725.00</b>	<b>2,137,725.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9732 Bond Antic Notes-Bus Purchases</b>								
9732-600-00-0000	BANS PRINCIPAL	190,626.00	-113,035.00	77,591.00	0.00	0.00	77,591.00	77,591.00
9732-700-00-0000	BANS INTEREST	10,195.00	-10,195.00	0.00	0.00	0.00	0.00	0.00
<b>9732 Bond Antic Notes-Bus Purchases - Function Subtotal</b>		<b>200,821.00</b>	<b>-123,230.00</b>	<b>77,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,591.00</b>	<b>77,591.00</b>
<b>9785 Install Purch Debt-State Aided Hardware</b>								
9785-700-00-0000	INSTALLMENT DEBT INTEREST	95,741.00	0.00	95,741.00	28,905.17	24,894.41	41,941.42	41,941.42

# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9785	Install Purch Debt-State Aided Hardware - Function Subtotal	95,741.00	0.00	95,741.00	28,905.17	24,894.41	41,941.42	41,941.42
9901	Transfer to Other Funds							
9901-930-00-0000	INTERFUND TO FOOD SERVICE	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
9901-950-00-0000	INTERFUND TO SPECIAL AID	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	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	30,000.00
<b>Total GENERAL FUND</b>		<b>39,961,276.00</b>	<b>487,673.14</b>	<b>40,448,949.14</b>	<b>15,176,459.32</b>	<b>21,803,283.53</b>	<b>3,469,206.29</b>	<b>3,465,310.86</b>

**HIGHLAND CENTRAL SCHOOL DISTRICT**

Revenue Status Report As Of: 12/31/2014

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	21,543,573.79	1,518,779.66	
1081.000		Other Pmts in Lieu of Taxes	29,665.00	0.00	29,665.00	34,778.46		5,113.46
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 (Indivi)	0.00	0.00	0.00	168.00		168.00
1335.000		Student Fee/Charges	0.00	0.00	0.00	107.00		107.00
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	4,258.00		4,258.00
1489.000		Charges for Other Service	0.00	0.00	0.00	1,370.55		1,370.55
1489.B00		Other Charges BOCES	0.00	0.00	0.00	17,015.76		17,015.76
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	7,531.38		7,531.38
2232.000		Summer Sch. Tuit-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	4,090.22	11,909.78	
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 Svcs	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	7,052.64		7,052.64
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	663,360.21	1,905,064.79	
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	265,970.02		265,970.02
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 Txtbk/Lott)	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	133,714.00		133,714.00
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	7,978.22	42,021.78	

\* 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: 12/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5997.000		Appropriated Reserves	1,333,106.00	0.00	1,333,106.00	0.00	1,333,106.00	
5999.999		Est. for Carryover Encumbrance	0.00	485,243.14	485,243.14	0.00	485,243.14	
<b>Total GENERAL FUND</b>			<b>39,961,276.00</b>	<b>487,673.14</b>	<b>40,448,949.14</b>	<b>25,109,071.00</b>	<b>17,447,260.90</b>	<b>2,107,382.76</b>

### Selection Criteria

Criteria Name: Last Run  
 As Of Date: 12/31/2014  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund/State Revenue/Revenue Code  
 Printed by Louise Lynch

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: 12/31/2014

Fiscal Year: 2015

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
<b>2860 School Food Service Programs</b>								
2860-160-00-0000	NonInstructional Salaries	340,000.00	0.00	340,000.00	124,136.35	150,960.02	64,903.63	64,903.63
2860-160-00-1000	NonInstr. Salary Catering	4,000.00	0.00	4,000.00	451.64	0.00	3,548.36	3,548.36
2860-165-00-0000	NonInstruct Salaries- Ove	3,000.00	0.00	3,000.00	147.53	0.00	2,852.47	2,852.47
2860-200-00-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2860-400-00-0000	Contractual	12,000.00	0.00	12,000.00	3,659.28	4,540.72	3,800.00	3,800.00
2860-401-00-0000	Warehousing Charges	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2860-418-00-0000	Travel/Conferences	300.00	0.00	300.00	0.00	0.00	300.00	225.00
2860-450-00-5200	Food Purchases	298,000.00	0.00	298,000.00	96,197.56	186,253.03	15,549.41	15,549.41
2860-450-00-5201	Milk Purchases	42,000.00	0.00	42,000.00	15,223.55	26,776.45	0.00	0.00
2860-450-00-5202	USDA Food Purchases	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2860-490-00-0000	Services from BOCES	110,000.00	0.00	110,000.00	53,567.50	53,567.50	2,865.00	2,865.00
2860-500-00-0000	School Lunch Supplies	25,000.00	0.00	25,000.00	11,285.08	11,861.04	1,853.88	1,853.88
	<b>2860 School Food Service Programs - Function Subtotal</b>	<b>866,300.00</b>	<b>0.00</b>	<b>866,300.00</b>	<b>304,668.49</b>	<b>433,958.76</b>	<b>127,672.75</b>	<b>127,597.75</b>
<b>9010 State Retirement</b>								
9010-800-00-0000	State Retirement	72,000.00	0.00	72,000.00	21,364.62	23,402.93	27,232.45	27,232.45
	<b>9010 State Retirement - Function Subtotal</b>	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>21,364.62</b>	<b>23,402.93</b>	<b>27,232.45</b>	<b>27,232.45</b>
<b>9030 Social Security</b>								
9030-800-00-0000	Social Security & Medicar	26,500.00	0.00	26,500.00	9,054.47	11,548.42	5,897.11	5,897.11
	<b>9030 Social Security - Function Subtotal</b>	<b>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>9,054.47</b>	<b>11,548.42</b>	<b>5,897.11</b>	<b>5,897.11</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-0000	Workers' Compensation	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
	<b>9040 Workers' Compensation - Function Subtotal</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-810-00-0000	Hospital & Medical Insura	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	185,000.00
	<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>185,000.00</b>
	<b>Total SCHOOL LUNCH FUND</b>	<b>1,152,600.00</b>	<b>0.00</b>	<b>1,152,600.00</b>	<b>335,087.58</b>	<b>468,910.11</b>	<b>348,602.31</b>	<b>348,527.31</b>

**HIGHLAND CENTRAL SCHOOL DISTRICT**

Revenue Status Report As Of: 12/31/2014

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	54,806.49	161,193.51	
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	91,695.62		91,695.62
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	9,088.59	2,911.41	
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	15.14		15.14
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	5,962.00	34,038.00	
4190.000		Fed Reimbursement (Ex Surp Fd)	285,000.00	0.00	285,000.00	121,669.00	163,331.00	
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		
		<b>Total SCHOOL LUNCH FUND</b>	<b>1,152,600.00</b>	<b>0.00</b>	<b>1,152,600.00</b>	<b>400,279.69</b>	<b>844,539.07</b>	<b>92,218.76</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 12/31/2014  
Suppress revenue accounts with no activity  
Show special revenue accounts 5997-5999  
Sort by: Fund/State Revenue/Revenue Code  
Printed by Louise Lynch

\* 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: 12/31/2014  
Fiscal Year: 2015

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
<b>2110 Teaching-Regular School</b>								
STLE15-2110-150	Instructional Salaries	74,230.00	30,000.00	104,230.00	55,580.53	0.00	48,649.47	48,649.47
STLE15-2110-400	Contractual and Other	30,245.00	0.00	30,245.00	685.00	0.00	29,560.00	29,560.00
STLE15-2110-450	Materials & Supplies	7,000.00	28,277.00	35,277.00	17,213.29	516.10	17,547.61	17,547.61
TIA015-2110-150	Prof Salaries- Title IA	180,630.00	0.00	180,630.00	46,204.15	91,670.44	42,755.41	42,755.41
TIA015-2110-400	Contractual and Other	64,365.00	0.00	64,365.00	0.00	0.00	64,365.00	64,365.00
TIA015-2110-450	Materials & Supplies	22,069.00	0.00	22,069.00	0.00	6,382.50	15,686.50	15,686.50
TIIA14-2110-400	Purchased Svcs- Title IIA	1,704.56	-1,704.56	0.00	0.00	0.00	0.00	0.00
TIIA15-2110-150	Prof Salaries- Title IIA	10,200.00	0.00	10,200.00	1,329.24	0.00	8,870.76	8,870.76
TIIA15-2110-400	Contractual and Other	15,000.00	0.00	15,000.00	2,993.15	4,967.60	7,039.25	7,039.25
TIIA15-2110-450	Materials & Supplies	3,980.00	0.00	3,980.00	0.00	0.00	3,980.00	3,980.00
TIIA15-2110-460	Staff Development-Travel	11,000.00	0.00	11,000.00	1,392.56	1,125.50	8,481.94	8,481.94
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>420,423.56</b>	<b>56,572.44</b>	<b>476,996.00</b>	<b>125,397.92</b>	<b>104,662.14</b>	<b>246,935.94</b>	<b>246,935.94</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
S61115-2250-150	Instructional Salaries	304,926.00	0.00	304,926.00	95,494.13	228,610.06	-19,178.19	-19,178.19
S61115-2250-160	Noninstructional Salaries	59,186.00	0.00	59,186.00	28,275.57	0.00	30,910.43	30,910.43
S61115-2250-400	Contractual and Other	69,790.00	0.00	69,790.00	47,827.00	0.00	21,963.00	21,963.00
S61115-2250-450	Materials & Supplies	11,148.00	0.00	11,148.00	5,482.50	500.00	5,165.50	5,165.50
S61915-2250-150	Instructional Salaries	10,039.00	0.00	10,039.00	3,149.20	6,888.89	0.91	0.91
S61915-2250-400	Contractual and Other	7,820.00	0.00	7,820.00	7,820.00	0.00	0.00	0.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>462,909.00</b>	<b>0.00</b>	<b>462,909.00</b>	<b>188,048.40</b>	<b>235,998.95</b>	<b>38,861.65</b>	<b>38,861.65</b>
<b>2253 School Age w/Disabil-July/August</b>								
SUMS15-2253-150	Instructional Salaries	5,000.00	0.00	5,000.00	400.00	0.00	4,600.00	4,600.00
SUMS15-2253-472	Tuition-All Other	180,000.00	0.00	180,000.00	169,662.93	7,815.75	2,521.32	2,521.32
<b>2253 School Age w/Disabil-July/August - Function Subtotal</b>		<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>170,062.93</b>	<b>7,815.75</b>	<b>7,121.32</b>	<b>7,121.32</b>
<b>9000 Indirect Costs</b>								
STLE15-9000-900	Indirect Costs	2,614.00	0.00	2,614.00	0.00	0.00	2,614.00	2,614.00
<b>9000 Indirect Costs - Function Subtotal</b>		<b>2,614.00</b>	<b>0.00</b>	<b>2,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614.00</b>	<b>2,614.00</b>
<b>9030 Social Security</b>								
STLE15-9030-800	FICA	19,226.00	0.00	19,226.00	0.00	0.00	19,226.00	19,226.00
<b>9030 Social Security - Function Subtotal</b>		<b>19,226.00</b>	<b>0.00</b>	<b>19,226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,226.00</b>	<b>19,226.00</b>
<b>Total SPECIAL AID FUND</b>		<b>1,090,172.56</b>	<b>56,572.44</b>	<b>1,146,745.00</b>	<b>483,509.25</b>	<b>348,476.84</b>	<b>314,758.91</b>	<b>314,758.91</b>



# HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2014

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	53,412.00	213,652.00	
TIIA15-4129.000	TIIA15	Title IIA	40,180.00	0.00	40,180.00	8,036.00	32,144.00	
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	
<b>Total SPECIAL AID FUND</b>			<b>903,468.00</b>	<b>58,277.00</b>	<b>961,745.00</b>	<b>170,384.00</b>	<b>791,361.00</b>	<b>0.00</b>

### Selection Criteria

Criteria Name: Last Run  
 As Of Date: 12/31/2014  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund/State Revenue/Revenue Code  
 Printed by Louise Lynch

\* 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: 12/31/2014

Fiscal Year: 2015

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
<b>1620 General Construction</b>								
ENG-1620-293-010000	General Construction HS	85,919.00	0.00	85,919.00	69,729.00	0.00	16,190.00	16,190.00
ENG-1620-293-020000	General Construction MS	25,720.00	0.00	25,720.00	17,395.00	0.00	8,325.00	8,325.00
ENG-1620-293-050000	General Construction ES	49,292.00	0.00	49,292.00	40,776.00	0.00	8,516.00	8,516.00
ENG-1620-294-010000	HVAC HS	166,258.00	0.00	166,258.00	250,795.00	0.00	-84,537.00	-84,537.00
ENG-1620-294-020000	HVAC MS	167,161.00	0.00	167,161.00	260,005.00	0.00	-92,844.00	-92,844.00
ENG-1620-294-050000	HVAC ES	148,226.00	0.00	148,226.00	198,013.00	0.00	-49,787.00	-49,787.00
ENG-1620-294-090000	HVAC BG	9,059.00	0.00	9,059.00	10,000.00	0.00	-941.00	-941.00
ENG-1620-295-010000	Plumbing HS	36,410.00	0.00	36,410.00	44,232.00	0.00	-7,822.00	-7,822.00
ENG-1620-295-020000	Plumbing MS	23,247.00	0.00	23,247.00	31,174.00	0.00	-7,927.00	-7,927.00
ENG-1620-295-050000	Plumbing ES	38,423.00	0.00	38,423.00	46,228.00	0.00	-7,805.00	-7,805.00
ENG-1620-296-010000	Electrical HS	162,592.00	0.00	162,592.00	71,254.00	0.00	91,338.00	91,338.00
ENG-1620-296-020000	Electrical MS	147,024.00	0.00	147,024.00	20,458.00	0.00	126,566.00	126,566.00
ENG-1620-296-050000	Electrical ES	200,530.00	0.00	200,530.00	124,317.00	0.00	76,213.00	76,213.00
ENG-1620-296-090000	Electrical BG	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00
<b>1620 General Construction - Function Subtotal</b>		<b>1,265,961.00</b>	<b>0.00</b>	<b>1,265,961.00</b>	<b>1,184,376.00</b>	<b>0.00</b>	<b>81,585.00</b>	<b>81,585.00</b>
<b>1621 Maintenance of Plant</b>								
M14-1621-200-000000	EQUIPMENT	181,959.28	38,040.72	220,000.00	38,040.72	0.00	181,959.28	181,959.28
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>181,959.28</b>	<b>38,040.72</b>	<b>220,000.00</b>	<b>38,040.72</b>	<b>0.00</b>	<b>181,959.28</b>	<b>181,959.28</b>
<b>2110 Furniture, Eq., Textbooks-Regular School</b>								
ENG-2110-240-010000	General Admin HS	78,402.00	0.00	78,402.00	0.00	0.00	78,402.00	78,402.00
ENG-2110-240-020000	General Admin MS	47,041.00	0.00	47,041.00	0.00	0.00	47,041.00	47,041.00
ENG-2110-240-050000	General Admin ES	68,601.00	0.00	68,601.00	0.00	0.00	68,601.00	68,601.00
ENG-2110-240-090000	General Admin BG	1,960.00	0.00	1,960.00	0.00	0.00	1,960.00	1,960.00
ENG-2110-244-010000	Legal Services HS	14,000.00	0.00	14,000.00	94.16	0.00	13,905.84	13,905.84
ENG-2110-244-020000	Legal Services MS	8,400.00	0.00	8,400.00	94.17	0.00	8,305.83	8,305.83
ENG-2110-244-050000	Legal Services ES	12,250.00	0.00	12,250.00	94.16	0.00	12,155.84	12,155.84
ENG-2110-244-090000	Legal Services BG	350.00	0.00	350.00	0.00	0.00	350.00	350.00
ENG-2110-245-010000	Architect/Engineer Exp HS	-40,309.80	0.00	-40,309.80	40,000.00	0.00	-80,309.80	-80,309.80
ENG-2110-245-020000	Architect/Engineer Exp MS	-24,186.08	0.00	-24,186.08	24,000.00	0.00	-48,186.08	-48,186.08
ENG-2110-245-050000	Architect/Engineer Exp ES	-35,270.95	0.00	-35,270.95	35,000.00	0.00	-70,270.95	-70,270.95
ENG-2110-245-090000	Architect/Engineer Exp BG	-1,008.17	0.00	-1,008.17	1,000.00	0.00	-2,008.17	-2,008.17
<b>2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal</b>		<b>130,229.00</b>	<b>0.00</b>	<b>130,229.00</b>	<b>100,282.49</b>	<b>0.00</b>	<b>29,946.51</b>	<b>29,946.51</b>
<b>5510 Buses</b>								
B14-5510-210-000000	Buses	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	260,000.00
B15-5510-210-000000	BUSES 2014-15	260,000.00	0.00	260,000.00	254,268.73	0.00	5,731.27	5,731.27
CAM-5510-400-000000	CONTRACTUAL	0.00	1,800.92	1,800.92	0.00	0.00	1,800.92	1,800.92
<b>5510 Buses - Function Subtotal</b>		<b>520,000.00</b>	<b>1,800.92</b>	<b>521,800.92</b>	<b>254,268.73</b>	<b>0.00</b>	<b>267,532.19</b>	<b>267,532.19</b>
<b>Total CAPITAL FUND</b>		<b>2,098,149.28</b>	<b>39,841.64</b>	<b>2,137,990.92</b>	<b>1,576,967.94</b>	<b>0.00</b>	<b>561,022.98</b>	<b>561,022.98</b>

# HIGHLAND CENTRAL SCHOOL DISTRICT

## INTRADISTRICT COMMUNICATION

To: Ms. Deborah Haab, Superintendent of Schools  
From: Ms. Maria McCarthy, Food Service Director  
Date: January 13, 2015  
Subject: December 2014 – Activity Report for Foodservices

### A) Meal Counts

- 1) Breakfast – average meal count is now averaging 198 per day. These figures only include reimbursable meals, not a la carte sales. Participation is 12%.
- 2) Lunch – average meal count is now 943 per day. Participation is 55%.

### B) Administrative Review

- On December 16, 2014 an Administrative Review was conducted by the New York State Education Department. The purpose of this review is to determine if the district is in compliance with the Federal and State regulations. If needed, this agency will offer and or provide assistance in deficient areas. The process includes an off-site as well as an on-site review. The off-site evaluation is information collected about the program before the actual visit. This allows the SED to have an understanding of the operation before coming to the district. The on-site review provides the SED the opportunity to observe the Child Nutrition program.
- The main topics of the review are:
  - 1) Meal access and reimbursement
  - 2) Meal pattern and nutritional quality
  - 3) General program compliance
  - 4) Resource management

An entrance and exit meeting was held with Ms. Haab, Ms. Dudley-Lemek, myself and the SED representatives. I am currently waiting for their final written review.

If you need further information, please contact my office.



To: Mrs. Haab  
From: Frank Alfonso  
Date: January 30, 2015  
Subject: January Report

## **WINTER**

- We are on schedule to complete full schedules in all sports on all levels.
- Boys and Girls Varsity Basketball teams have qualified for sectionals.
- Swimming and Wrestling both will compete in sectionals.
- Cheerleading: there are 32 cheerleaders
  - Placed 3<sup>rd</sup> in Mahopac Invitational
  - Placed 1<sup>st</sup> in John Jay Invitational
  - Will be competing in Arlington HS Mardi Gras, Indian Rumble at Ketcham HS, NYS eastern regional in Albany NY, Reach the Beach National Cheer competition and OCIAA regional at Kingston NY.

## **SPRING**

- Sign ups for all Spring Sports will be held on the 17<sup>th</sup> and 18<sup>th</sup> of February
- There will be a meeting for all Spring coaches on Wednesday, February 25<sup>th</sup>.
- JV and Varsity tryouts will begin on March 9<sup>th</sup>
- Modified tryouts will begin on March 16<sup>th</sup>

## **BUDGET**

- The 2015-2016 proposed budgets will be the same as the 2014-2015 budget with the exception of coaching salaries.

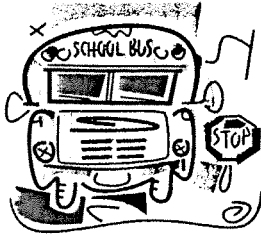
## **UNIFORMS & EQUIPMENT**

- All uniforms and equipment have been inventoried

Thank you,

Frank W Alfonso

**TRANSPORTATION DEPARTMENT  
HIGHLAND CENTRAL SCHOOL DISTRICT**



TO: Deborah Haab  
Sarah Dudley Lemek  
FROM: Debbie Tompkins  
RE: Report to Board of Education

- Marion Hecht is the only applicant for the full time Bus Driver position. Rachele Corcoran's leave of absence has expired and she will not be returning to Highland. I would like to recommend Ms. Hecht for the position. (See Attached )
- The Transportation department still has a driver shortage. We have several applications and will be interviewing for substitute Bus Driver and Attendants
- Bus Drivers will be busy in the next few months with mandatory testing. This will include their biennial Behind The Wheel road test, biennial Written Test, defensive driving test and the mandatory refresher class. These tests are necessary in order to keep our department in compliance.
- We are looking to purchase two 65 passenger buses that will replace bus #114 which is no longer in service and bus # 119 that has exceeded its longevity. I would like to purchase two vans to replace bus# 138 out of service with a blown motor and bus #139 with rotten cross-members and motor issues. I am still gathering quotes and will have them by the next board meeting.

